

Rpt-ID: RCPESPRJ

Georgia

Date: 12/09/2020

User: 01092753

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0015

Pay Period: 11/01/2020
to 11/30/2020

Contract Location:

INTERSECTION IMPROVEMENTS@US 278/SR 12 @YOUNG

Time Allowed:

441 Days

Elapsed Calender Days:

502 Days

Percent Time:

113.83

District: 7

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

LAWRENCEVILLE

GA 30043

Phone: (404)987-0020

Date Let:

05/17/2019

Date Awarded:

05/17/2019

Date Contract Executed:

07/01/2019

Date Notice to Proceed:

07/18/2019

Date Work Began:

08/06/2019

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$1,437,138.77

Original Contract Amount \$1,316,529.80

Funds Available \$182,353.50

Percent Complete 88.36%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013174	\$1,437,138.77	\$1,316,529.80	\$182,353.50	87.31%	\$80,635.99

Chief Engineer

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Contract ID: B1CBA1901487-0

Estimate Number: 0015

Pay Period: 11/01/2020
to 11/30/2020

Project Number: 0013174 US 278/SR 12 (COVINGTON HWY) - INTERSECTION

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,142,867.09	\$1,063,625.70	\$79,241.39
Non-Participating	\$126,985.18	\$118,180.58	\$8,804.60
Total Earnings	\$1,269,852.27	\$1,181,806.28	\$88,045.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,269,852.27	\$1,181,806.28	\$88,045.99
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	(\$15,067.00)	(\$7,657.00)	(\$7,410.00)
Total:	\$1,254,785.27	\$1,174,149.28	

Total Payable: **\$80,635.99**

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Estimate Number: 0015

Pay Period: 11/01/2020
to 11/30/2020

Project Number 0013174

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	210-0100	GRADING COMPLETE -	LS	1.000 481877.000	.900 .100 1.000	\$48,187.70	\$481,877.00
		0013174					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 85000.000	.850 .150 1.000	\$12,750.00	\$85,000.00
		0013174					
0015	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 5000.000	.000 1.000 1.000	\$5,000.00	\$5,000.00
0020	163-0232	TEMPORARY GRASSING	AC	2.000 500.000	.000 .927 .927	\$463.50	\$463.50
0025	163-0240	MULCH	TN	40.000 200.000	4.647 .299 4.946	\$59.80	\$989.20
0095	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE/LF		1,872.000 0.700	.000 2,188.666 2,188.666	\$1,532.07	\$1,532.07
0100	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH/LF		6,532.000 0.650	.000 5,710.000 5,710.000	\$3,711.50	\$3,711.50
0110	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WH/LF		3,400.000 0.650	.000 3,628.330 3,628.330	\$2,358.41	\$2,358.41
0120	700-8000	FERTILIZER MIXED GRADE	TN	1.000 400.000	.000 .050 .050	\$20.00	\$20.00

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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0150	310-1101	GR AGGR BASE CRS, INCL MATL	TN	1,154.000 24.500	1,458.890 50.480 1,509.370	\$1,236.76	\$36,979.57
0155	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	3,758.000 4.750	.000 720.777 720.777	\$3,423.69	\$3,423.69
0160	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		3,110.000 2.350	.000 2,399.800 2,399.800	\$5,639.53	\$5,639.53
0165	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		208.000 4.750	.000 215.157 215.157	\$1,022.00	\$1,022.00
0205	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,199.000 3.000	2,349.750 587.438 2,937.188	\$1,762.31	\$8,811.56
0225	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 4.000	.000 50.000 50.000	\$200.00	\$200.00
0295	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	538.000 4.750	.000 142.889 142.889	\$678.72	\$678.72
Category Amount:						\$88,045.99	\$637,706.75
Project Total Amount:						\$88,045.99	\$1,269,852.27