

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0016

Pay Period: 12/01/2020

to 06/15/2021

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

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: 11/30/2020
Date Accepted: 02/02/2021
Adjusted Completion Date: 09/30/2020

LAWRENCEVILLE GA 30043

Phone: (404)987-0020

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901487-0

Estimate Number: 0016

Pay Period: 12/01/2020

to 06/15/2021

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

Federal State Project Number: 0013174

	Total to Date	Prev to Date	This Estimate
Participating	\$1,142,867.09	\$1,142,867.09	\$0.00
Non-Participating	\$126,985.18	\$126,985.18	\$0.00
Total Earnings	\$1,269,852.27	\$1,269,852.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,269,852.27	\$1,269,852.27	\$0.00
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)	(\$15,067.00)	\$0.00
Total:	\$1,254,785.27	\$1,254,785.27	

Total Payable:	\$0.00
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