

Estimate Summary By Project

Contract ID: B1CBA1901759-0

Estimate Number: 0004

Pay Period: 12/24/2019

to 01/31/2020

Contract Location:

INTERSECTION IMPROVEMENTS ON US 278/SR 10 AT NOR1

Time Allowed: 236 Days
Elapsed Calender Days: 165 Days
Percent Time: 69.92

District: 7

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

Date Let: 06/21/2019
Date Awarded: 06/21/2019
Date Contract Executed: 08/07/2019
Date Notice to Proceed: 08/09/2019
Date Work Began: 09/19/2019
Date Time Stopped: 01/20/2020
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2020

LAWRENCEVILLE GA 30043

Phone: (404)987-0020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$207,465.28
Original Contract Amount \$207,465.28
Funds Available \$2,751.27
Percent Complete 98.67%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015748	\$207,465.28	\$207,465.28	\$2,751.27	98.67%	\$454.58

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901759-0

Estimate Number: 0004

Pay Period: 12/24/2019

to 01/31/2020

Project Number: 0015748 US 278/SR 10 - INTERSECTION IMPROVEMENTS

Federal State Project Number: 0015748

	Total to Date	Prev to Date	This Estimate
Participating	\$184,242.62	\$183,833.50	\$409.12
Non-Participating	\$20,471.39	\$20,425.93	\$45.46
Total Earnings	\$204,714.01	\$204,259.43	\$454.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,714.01	\$204,259.43	\$454.58
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	\$0.00	\$0.00	\$0.00
Total:	\$204,714.01	\$204,259.43	

Total Payable:	\$454.58
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Rpt-ID: RCPEsprj

Georgia

Date: 01/31/2020

User: 01079266

Department of Transportation

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Project Number 0015748

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							
0075	636-2070	GALV STEEL POSTS, TP 7	LF	27.000 10.150	.000 18.000 18.000	\$182.70	\$182.70
0080	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		12.500 21.750	.000 12.500 12.500	\$271.88	\$271.88
Category Amount:						\$454.58	\$454.58
Project Total Amount:						\$454.58	\$204,714.01