

Estimate Summary By Project

Contract ID: B1CBA1901759-0

Estimate Number: 0005

Pay Period: 02/01/2020
to 04/09/2020

Contract Location: INTERSECTION IMPROVEMENTS ON US 278/SR 10 AT NOR1
Time Allowed: 236 Days
Elapsed Calender Days: 176 Days
Percent Time: 74.58

District: 7 Area: 01

Contractor: OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A
LAWRENCEVILLE GA 30043
Phone: (404)987-0020

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: 01/31/2020
Date Accepted: 03/04/2020
Adjusted Completion Date: 03/31/2020

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%	\$0.00

Chief Engineer

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to 04/09/2020

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	\$184,242.62	\$0.00
Non-Participating	\$20,471.39	\$20,471.39	\$0.00
Total Earnings	\$204,714.01	\$204,714.01	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$204,714.01	\$204,714.01	\$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	\$0.00	\$0.00	\$0.00
Total:	\$204,714.01	\$204,714.01	

Total Payable:	\$0.00
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