

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0001

Pay Period: 09/20/2019 to 02/03/2020

Contract Location:

BIKE & PED. IMPROVE.SR42 @BEGIN @DEKALB AVE TO M/

Time Allowed: 438 Days
Elapsed Calender Days: 137 Days
Percent Time: 31.28

District: 7

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

Date Let: 09/20/2019
Date Awarded: 09/20/2019
Date Contract Executed: 10/21/2019
Date Notice to Proceed: 09/20/2019
Date Work Began: 01/06/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2020

LAWRENCEVILLE GA 30043

Phone: (404)987-0020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,001,145.29
Original Contract Amount \$1,992,789.15
Funds Available \$1,845,104.64
Percent Complete 7.80%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013061	\$2,001,145.29	\$1,992,789.15	\$1,845,104.64	7.80%	\$156,040.65

Chief Engineer

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to 02/03/2020

Project Number: 0013061 SR 42 (MORELAND AVE) - PED IMPROV

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$140,436.58	\$0.00	\$140,436.58
Non-Participating	\$15,604.07	\$0.00	\$15,604.07
Total Earnings	\$156,040.65	\$0.00	\$156,040.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$156,040.65	\$0.00	\$156,040.65
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:	\$156,040.65	\$0.00	

Total Payable:	\$156,040.65
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Project Number 0013061

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: 0001 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 185000.000	.000 .250 .250	\$46,250.00	\$46,250.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.000 .140 .140	\$92,198.68	\$92,198.68
		0013061					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	350.000 28.500	.000 103.800 103.800	\$2,958.30	\$2,958.30
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000 35.000	.000 264.000 264.000	\$9,240.00	\$9,240.00
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000 48.000	.000 72.289 72.289	\$3,469.87	\$3,469.87
0097	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	.000 2.444 2.444	\$488.80	\$488.80
Category Amount:						\$154,605.65	\$154,605.65

Category Number: 0003 TEMP EROSION CONTROL							
0192	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	500.000 4.000	.000 318.750 318.750	\$1,275.00	\$1,275.00
0197	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	150.000 2.000	.000 80.000 80.000	\$160.00	\$160.00
Category Amount:						\$1,435.00	\$1,435.00
Project Total Amount:						\$156,040.65	\$156,040.65

Rpt-ID: RCPEsprj

Georgia

Date: 02/03/2020

User: davholla

Department of Transportation

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