

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2020

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0002

Pay Period: 02/04/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 438 Days
Elapsed Calender Days: 163 Days
Percent Time: 37.21

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 \$1,770,318.20
Percent Complete 11.53%

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	\$1,770,318.20	11.53%	\$74,786.44

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0002

Pay Period: 02/04/2020

to 02/29/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$207,744.38	\$140,436.58	\$67,307.80
Non-Participating	\$23,082.71	\$15,604.07	\$7,478.64
Total Earnings	\$230,827.09	\$156,040.65	\$74,786.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,827.09	\$156,040.65	\$74,786.44
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:	\$230,827.09	\$156,040.65	

Total Payable:	\$74,786.44
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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	.250 .078 .328	\$14,430.00	\$60,680.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.140 .050 .190	\$32,928.10	\$125,126.78
		0013061					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	350.000 28.500	103.800 9.930 113.730	\$283.01	\$3,241.31
0017	318-3000	AGGR SURF CRS	TN	500.000 28.000	.000 106.880 106.880	\$2,992.64	\$2,992.64
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000 35.000	264.000 346.000 610.000	\$12,110.00	\$21,350.00
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000 48.000	72.289 244.179 316.468	\$11,720.59	\$15,190.46
0097	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	2.444 .418 2.862	\$83.60	\$572.40

Category Amount: \$74,547.94 \$229,153.59

Category Number: 0003 TEMP EROSION CONTROL

0162	163-0240	MULCH	TN	30.000 225.000	.000 1.060 1.060	\$238.50	\$238.50
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Category Amount: \$238.50 \$238.50

Project Total Amount: \$74,786.44 \$230,827.09

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