

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0003

Pay Period: 03/01/2020

to 04/07/2020

Contract Location:

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

Time Allowed: 438 **Days**
Elapsed Calender Days: 201 **Days**
Percent Time: 45.89

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 \$1,670,472.80

Percent Complete 16.52%

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	\$1,670,472.80	16.52%	\$99,845.40

Chief Engineer

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Contract ID: B1CBA1902020-0

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Pay Period: 03/01/2020

to 04/07/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$297,605.25	\$207,744.38	\$89,860.87
Non-Participating	\$33,067.24	\$23,082.71	\$9,984.53
Total Earnings	\$330,672.49	\$230,827.09	\$99,845.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$330,672.49	\$230,827.09	\$99,845.40
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:	\$330,672.49	\$230,827.09	

Total Payable:	\$99,845.40
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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	.328 .037 .365	\$6,845.00	\$67,525.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.190 .020 .210	\$13,171.24	\$138,298.02
		0013061					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	350.000 28.500	113.730 31.800 145.530	\$906.30	\$4,147.61
0017	318-3000	AGGR SURF CRS	TN	500.000 28.000	106.880 50.790 157.670	\$1,422.12	\$4,414.76
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000 35.000	610.000 600.000 1,210.000	\$21,000.00	\$42,350.00
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000 28.000	.000 639.555 639.555	\$17,907.54	\$17,907.54
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000 48.000	316.468 89.000 405.468	\$4,272.00	\$19,462.46
0097	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	2.862 5.606 8.468	\$1,121.20	\$1,693.60

Category Amount: \$66,645.40 \$295,798.99

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Category Number: 0002 DRAINAGE							
0107	610-6015	REM DROP INLET	EA	6.000 450.000	.000 1.000 1.000	\$450.00	\$450.00
0112	611-3030	RECONSTR STORM SEW MANHOLE, TYPE 1	EA	1.000 2000.000	.000 1.000 1.000	\$2,000.00	\$2,000.00
0122	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 1850.000	.000 1.000 1.000	\$1,850.00	\$1,850.00
0127	668-1100	CATCH BASIN, GP 1	EA	6.000 2650.000	.000 1.000 1.000	\$2,650.00	\$2,650.00

Category Amount: \$6,950.00 \$6,950.00

Category Number: 0001 ROADWAY							
0132	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	1.000 225.000	.000 .000 .000	\$0.00	\$0.00
0442	639-3004	STEEL STRAIN POLE, TP IV (W/DUAL 50 FT MAST ARMS)	EA	1.000 2250.000	.000 .300 .300	\$6,750.00	\$6,750.00
0447	639-3004	STEEL STRAIN POLE, TP IV (W/40 FT & 50 FT MAST ARMS)	EA	1.000 2250.000	.000 .300 .300	\$6,750.00	\$6,750.00
0452	639-3004	STEEL STRAIN POLE, TP IV (W/50 FT MAST ARM)	EA	2.000 16500.000	.000 .600 .600	\$9,900.00	\$9,900.00

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2020

User: davholla

Department of Transportation

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Category Number: 0001 ROADWAY							
0457	639-3004	STEEL STRAIN POLE, TP IV (W/35 FT MAST ARM)	EA	1.000 9500.000	.000 .300 .300	\$2,850.00	\$2,850.00
Category Amount:						\$26,250.00	\$26,250.00
Project Total Amount:						\$99,845.40	\$330,672.49