

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/04/2020

Contract Location:

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

Time Allowed: 438 Days
Elapsed Calender Days: 259 Days
Percent Time: 59.13

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 \$817,790.57
Percent Complete 59.13%

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	\$817,790.57	59.13%	\$284,599.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0005

Pay Period: 05/05/2020

to 06/04/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,065,019.26	\$808,879.69	\$256,139.57
Non-Participating	\$118,335.46	\$89,875.50	\$28,459.96
Total Earnings	\$1,183,354.72	\$898,755.19	\$284,599.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,183,354.72	\$898,755.19	\$284,599.53
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:	\$1,183,354.72	\$898,755.19	

Total Payable:	\$284,599.53
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to 06/04/2020

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	.415 .284 .699	\$52,540.00	\$129,315.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.610 .100 .710	\$65,856.20	\$467,579.02
		0013061					
0012	310-1101	GR AGGR BASE CRS, INCL MATL	TN	350.000 28.500	190.270 56.220 246.490	\$1,602.27	\$7,024.97
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000 35.000	2,111.000 718.300 2,829.300	\$25,140.50	\$99,025.50
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000 28.000	2,355.770 10.000 2,365.770	\$280.00	\$66,241.56
0062	441-0108	CONC SIDEWALK, 8 IN	SY	300.000 48.000	.000 191.833 191.833	\$9,207.98	\$9,207.98
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000 48.000	570.668 624.468 1,195.136	\$29,974.46	\$57,366.53
0082	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	500.000 17.000	456.000 38.000 494.000	\$646.00	\$8,398.00
0087	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	2,300.000 3.000	.000 2,735.000 2,735.000	\$8,205.00	\$8,205.00

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Category Number: 0001 ROADWAY							
0097	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	100.000 200.000	16.283 81.343 97.626	\$16,268.60	\$19,525.20
Category Amount:						\$209,721.01	\$871,888.76
Category Number: 0002 DRAINAGE							
0107	610-6015	REM DROP INLET	EA	6.000 450.000	1.000 5.000 6.000	\$2,250.00	\$2,700.00
0122	611-8040	ADJUST DROP INLET TO GRADE	EA	4.000 1850.000	1.000 3.000 4.000	\$5,550.00	\$7,400.00
Category Amount:						\$7,800.00	\$10,100.00
Category Number: 0004 PERM EROSION CONTROL							
0137	700-6910	PERMANENT GRASSING	AC	1.000 2000.000	.000 .035 .035	\$70.00	\$70.00
0142	700-7000	AGRICULTURAL LIME	TN	6.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0147	700-8000	FERTILIZER MIXED GRADE	TN	2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0152	700-8100	FERTILIZER NITROGEN CONTENT	LB	50.000 4.000 50.000	.000 50.000 50.000	\$200.00	\$200.00
Category Amount:						\$1,870.00	\$1,870.00

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Category Number: 0003 TEMP EROSION CONTROL							
0157	163-0232	TEMPORARY GRASSING	AC	1.000 500.000	.000 .035 .035	\$17.50	\$17.50
Category Amount:						\$17.50	\$17.50
Category Number: 0005 SIGNALS							
0202	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000 55.000	.000 88.500 88.500	\$4,867.50	\$4,867.50
0217	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 105650.000	.500 .200 .700	\$21,130.00	\$73,955.00
0222	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 47450.000	.500 .200 .700	\$9,490.00	\$33,215.00
0227	682-6110	CONDUIT, RIGID, 1 IN	LF	110.000 16.950	.000 60.000 60.000	\$1,017.00	\$1,017.00
Category Amount:						\$36,504.50	\$113,054.50
Category Number: 0001 ROADWAY							
0231	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	230.000 10.350	.000 100.000 100.000	\$1,035.00	\$1,035.00
Category Amount:						\$1,035.00	\$1,035.00
Category Number: 0005 SIGNALS							
0237	682-9950	DIRECTIONAL BORE - 5 IN	LF	420.000 40.000	420.000 210.000 630.000	\$8,400.00	\$25,200.00

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Category Number: 0005 SIGNALS							
0247	935-3402	FIBER OPTIC CLOSURE, FDC (RACK MOUNTED) EA		1.000 1100.000	.000 1.000 1.000	\$1,100.00	\$1,100.00
Category Amount:						\$9,500.00	\$26,300.00
Category Number: 0001 ROADWAY							
0267	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		240.000 55.000	.000 229.150 229.150	\$12,603.25	\$12,603.25
0277	636-2070	GALV STEEL POSTS, TP 7	LF	540.000 12.000	.000 465.000 465.000	\$5,580.00	\$5,580.00
0422	610-9001	REM SIGN	EA	7.000 150.000	.000 7.000 7.000	\$1,050.00	\$1,050.00
0502	700-9300	SOD	SY	52.000 15.000	.000 50.644 50.644	\$759.66	\$759.66
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -1,841.390 -1,841.390	\$-1,841.39	(\$1,841.39)
		(IN#1)					
Category Amount:						\$18,151.52	\$18,151.52
Project Total Amount:						\$284,599.53	\$1,183,354.72