

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: davholla

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/02/2020

Contract Location:

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

Time Allowed: 438 Days
Elapsed Calender Days: 287 Days
Percent Time: 65.53

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 \$653,577.19
Percent Complete 67.34%

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	\$653,577.19	67.34%	\$164,213.38

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/02/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,212,811.30	\$1,065,019.26	\$147,792.04
Non-Participating	\$134,756.80	\$118,335.46	\$16,421.34
Total Earnings	\$1,347,568.10	\$1,183,354.72	\$164,213.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,347,568.10	\$1,183,354.72	\$164,213.38
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:	\$1,347,568.10	\$1,183,354.72	

Total Payable:	\$164,213.38
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0006

Pay Period: 06/05/2020

to 07/02/2020

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	.699 .142 .841	\$26,270.00	\$155,585.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.710 .100 .810	\$65,856.20	\$533,435.22
		0013061					
0022	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		420.000 156.000	.000 442.060 442.060	\$68,961.36	\$68,961.36
0027	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GFTN L & H LIME		55.000 128.000	.000 39.050 39.050	\$4,998.40	\$4,998.40
0032	413-0750	TACK COAT	GL	375.000 5.500	.000 306.000 306.000	\$1,683.00	\$1,683.00
0037	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	4,500.000 6.750	.000 4,770.267 4,770.267	\$32,199.30	\$32,199.30
0052	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	130.000 50.000	42.028 -42.028 .000	\$-2,101.40	\$0.00
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000 28.000	2,365.770 134.667 2,500.437	\$3,770.68	\$70,012.24

Rpt-ID: RCPEsprj

Georgia

Date: 07/02/2020

User: davholla

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0006

Pay Period: 06/05/2020
to 07/02/2020

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							
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000	1,195.136		
				48.000	-779.670		
					415.466	\$-37,424.16	\$19,942.37
Category Amount:						\$164,213.38	\$886,816.89
Project Total Amount:						\$164,213.38	\$1,347,568.10