

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2020

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0007

Pay Period: 07/03/2020

to 08/03/2020

Contract Location:

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

Time Allowed: 438 Days
Elapsed Calender Days: 319 Days
Percent Time: 72.83

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 \$556,043.83

Percent Complete 72.21%

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	\$556,043.83	72.21%	\$97,533.36

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

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to 08/03/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,300,591.32	\$1,212,811.30	\$87,780.02
Non-Participating	\$144,510.14	\$134,756.80	\$9,753.34
Total Earnings	\$1,445,101.46	\$1,347,568.10	\$97,533.36
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,445,101.46	\$1,347,568.10	\$97,533.36
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:	\$1,445,101.46	\$1,347,568.10	

Total Payable:	\$97,533.36
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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	.841 .082 .923	\$15,170.00	\$170,755.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.810 .090 .900	\$59,270.58	\$592,705.80
		0013061					
0027	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		55.000 128.000	39.050 .000 39.050	\$0.00	\$4,998.40
0042	437-1571	STRAIGHT GRANITE CURB, 5 IN X 17 IN, TP A	LF	3,780.000 35.000	2,829.300 36.000 2,865.300	\$1,260.00	\$100,285.50
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000 28.000	2,500.437 461.111 2,961.548	\$12,911.11	\$82,923.34
0072	441-4030	CONC VALLEY GUTTER, 8 IN	SY	575.000 48.000	415.466 51.389 466.855	\$2,466.67	\$22,409.04
Category Amount:						\$91,078.36	\$974,077.08
Category Number: 0005 SIGNALS							
0202	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		183.000 55.000	88.500 94.500 183.000	\$5,197.50	\$10,065.00
Category Amount:						\$5,197.50	\$10,065.00
Category Number: 0001 ROADWAY							
0267	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		240.000 55.000	229.150 6.500 235.650	\$357.50	\$12,960.75

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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							
0272	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		10.000 23.000	.000 .000	\$0.00	\$0.00
0437	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		.040 22500.000	.000 .040	\$900.00	\$900.00
Category Amount:						\$1,257.50	\$13,860.75
Project Total Amount:						\$97,533.36	\$1,445,101.46