

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2020

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0008

Pay Period: 08/04/2020

to 09/03/2020

Contract Location:

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

Time Allowed: 438 **Days**
Elapsed Calender Days: 350 **Days**
Percent Time: 79.91

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 \$2,022,345.29

Original Contract Amount \$1,992,789.15

Funds Available \$536,545.73

Percent Complete 73.47%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013061	\$2,022,345.29	\$1,992,789.15	\$536,545.73	73.47%	\$40,698.10

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0008

Pay Period: 08/04/2020

to 09/03/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,337,219.61	\$1,300,591.32	\$36,628.29
Non-Participating	\$148,579.95	\$144,510.14	\$4,069.81
Total Earnings	\$1,485,799.56	\$1,445,101.46	\$40,698.10
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,485,799.56	\$1,445,101.46	\$40,698.10
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:	\$1,485,799.56	\$1,445,101.46	

Total Payable:	\$40,698.10
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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	.923 .042 .965	\$7,770.00	\$178,525.00
		0013061					
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.900 .050 .950	\$32,928.10	\$625,633.90
		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
Category Amount:						\$40,698.10	\$809,157.30
Project Total Amount:						\$40,698.10	\$1,485,799.56