

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0010

Pay Period: 10/01/2020 to 11/05/2020

Contract Location:

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

Time Allowed: 438 Days
Elapsed Calender Days: 413 Days
Percent Time: 94.29

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 \$2,031,707.79
Original Contract Amount \$1,992,789.15
Funds Available \$205,284.32
Percent Complete 89.90%

Counties: DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013061	\$2,031,707.79	\$1,992,789.15	\$205,284.32	89.90%	\$265,504.14

Chief Engineer

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Pay Period: 10/01/2020

to 11/05/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,643,781.17	\$1,404,827.41	\$238,953.76
Non-Participating	\$182,642.30	\$156,091.92	\$26,550.38
Total Earnings	\$1,826,423.47	\$1,560,919.33	\$265,504.14
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,826,423.47	\$1,560,919.33	\$265,504.14
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:	\$1,826,423.47	\$1,560,919.33	

Total Payable:	\$265,504.14
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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	.981 .019 1.000	\$3,515.00	\$185,000.00
		0013061					
Category Amount:						\$3,515.00	\$185,000.00
Category Number: 0005 SIGNALS							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 1250.000	.981 .019 1.000	\$23.75	\$1,250.00
		Relocate and Install Ped Poles-Estimate					
Category Amount:						\$23.75	\$1,250.00
Category Number: 0001 ROADWAY							
0007	210-0100	GRADING COMPLETE -	LS	1.000 658562.000	.960 .040 1.000	\$26,342.48	\$658,562.00
		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
0056	210-0100	GRADING COMPLETE -	LS	.000 5250.000	.000 1.000 1.000	\$5,250.00	\$5,250.00
		Installation of Flumes					
007	150-1000	TRAFFIC CONTROL -	LS	.000 2250.000	.000 1.000 1.000	\$2,250.00	\$2,250.00
		Installation of Flumes					
008	004-0012	EXTRA WORK -	EA	.000 3425.000	.000 4.000 4.000	\$13,700.00	\$13,700.00
		Installation of Flumes					
Category Amount:						\$47,542.48	\$684,760.40

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Category Number: 0006 SIGNING AND MARKING							
0292	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		1,625.000 2.550	.000 1,624.000 1,624.000	\$4,141.20	\$4,141.20
0297	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		1,525.000 2.550	.000 1,390.000 1,390.000	\$3,544.50	\$3,544.50
0302	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		150.000 15.500	18.000 132.000 150.000	\$2,046.00	\$2,325.00
0307	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,275.000 5.050	.000 1,241.200 1,241.200	\$6,268.06	\$6,268.06
0312	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,425.000 1.550	.000 1,395.000 1,395.000	\$2,162.25	\$2,162.25
0317	654-1001	RAISED PVMT MARKERS TP 1	EA	100.000 15.550	.000 46.000 46.000	\$715.30	\$715.30
0322	654-1003	RAISED PVMT MARKERS TP 3	EA	160.000 15.550	.000 53.000 53.000	\$824.15	\$824.15
0332	657-1110	PREFORMED PLASTIC SOLID PVMT MKG, 11 IN, LF TE), TP PB		1,275.000 12.950	.000 1,189.000 1,189.000	\$15,397.55	\$15,397.55
0337	657-1244	PREFORMED PLASTIC SOLID PVMT MKG, 24 IN, LF		145.000 28.750	.000 140.000 140.000	\$4,025.00	\$4,025.00

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Category Number: 0006 SIGNING AND MARKING							
0352	657-3086	PREFORMED PLASTIC SKIP PVMT, MKG, 8 IN, C GLF OW), TP PB		1,000.000 4.550	.000 147.000 147.000	\$668.85	\$668.85
0367	657-5525	PREFORMED PLASTIC PVMT MKG, ARROW, COI EA TP 2A		12.000 1650.000	.000 10.000 10.000	\$16,500.00	\$16,500.00
0372	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		2,400.000 8.550	.000 2,178.000 2,178.000	\$18,621.90	\$18,621.90
0377	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		18.000 400.000	.000 8.000 8.000	\$3,200.00	\$3,200.00
0382	659-7015	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA P P		25.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0387	659-7030	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA TP P		18.000 4000.000	.000 18.000 18.000	\$72,000.00	\$72,000.00
Category Amount:						\$151,314.76	\$151,593.76

Category Number: 0001 ROADWAY

0397	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C GLF) , TP PB		2,675.000 4.550	.000 240.000 240.000	\$1,092.00	\$1,092.00
0427	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,156.000 4.550	.000 623.000 623.000	\$2,834.65	\$2,834.65

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Category Number: 0001 ROADWAY							
0432	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,156.000 3.350	.000 623.000 623.000	\$2,087.05	\$2,087.05
0467	656-5500	REMOVE EXIST SOLID TRAF STRIPE, 5 IN, PREF LF		8,150.000 2.250	.000 4,995.000 4,995.000	\$11,238.75	\$11,238.75
0472	656-5510	REMOVE EXIST SKIP TRAF STRIPE, 5 IN, PREFC GLM		.500 6000.000	.000 .500 .500	\$3,000.00	\$3,000.00
0507	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		4,900.000 8.650	.000 4,828.000 4,828.000	\$41,762.20	\$41,762.20
0517	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		175.000 48.000	.000 .000 .000	\$0.00	\$0.00
0522	656-5535	REMOVE EXIST SOLID TRAF STRIPE, 10 IN, PRE LF		275.000 4.050	.000 270.000 270.000	\$1,093.50	\$1,093.50
Category Amount:						\$63,108.15	\$63,108.15
Project Total Amount:						\$265,504.14	\$1,826,423.47