

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0011

Pay Period: 11/06/2020 to 12/02/2020

Contract Location:

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

Time Allowed: 438 Days  
Elapsed Calender Days: 440 Days  
Percent Time: 100.46

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 \$178,971.61  
Percent Complete 91.22%

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	\$178,971.61	91.19%	\$26,312.71

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0011

Pay Period: 11/06/2020

to 12/02/2020

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$1,667,907.21	\$1,643,781.17	\$24,126.04
Non-Participating	\$185,322.97	\$182,642.30	\$2,680.67
<b>Total Earnings</b>	<b>\$1,853,230.18</b>	<b>\$1,826,423.47</b>	<b>\$26,806.71</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,853,230.18</b>	<b>\$1,826,423.47</b>	<b>\$26,806.71</b>
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	(\$494.00)	\$0.00	(\$494.00)
<b>Total:</b>	<b>\$1,852,736.18</b>	<b>\$1,826,423.47</b>	

<b>Total Payable:</b>	<b>\$26,312.71</b>
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Estimate Summary By Project

Contract ID: B1CBA1902020-0

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to 12/02/2020

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
<b>Category Number: 0001 ROADWAY</b>							
0017	318-3000	AGGR SURF CRS	TN	500.000 28.000	426.040 73.870 499.910	\$2,068.36	\$13,997.48
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	2,865.300 87.250 2,952.550	\$3,053.75	\$103,339.25
0057	441-0104	CONC SIDEWALK, 4 IN	SY	3,315.000 28.000	2,961.548 146.111 3,107.659	\$4,091.11	\$87,014.45
0062	441-0108	CONC SIDEWALK, 8 IN	SY	300.000 48.000	191.833 110.556 302.389	\$5,306.69	\$14,514.67
<b>Category Amount:</b>						\$14,519.91	\$223,864.25
<b>Category Number: 0006 SIGNING AND MARKING</b>							
0377	659-5013	HOT APPLIED PREFORMED PLASTIC PVMT MKC EA , WHITE, TP P		18.000 400.000	8.000 9.000 17.000	\$3,600.00	\$6,800.00
<b>Category Amount:</b>						\$3,600.00	\$6,800.00
<b>Category Number: 0001 ROADWAY</b>							
0392	441-5020	CONCRETE HEADER CURB, 3 IN, TP 9	LF	295.000 14.000	.000 51.000 51.000	\$714.00	\$714.00
0512	657-4998	PREFORMED PLASTIC SOLID PVMT MARKING, SY , TP PB		525.000 48.000	.000 21.100 21.100	\$1,012.80	\$1,012.80

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2020

User: davholla

Department of Transportation

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to 12/02/2020

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
<b>Category Number:</b> 0001 ROADWAY							
0517	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C/SY TP PB		175.000 48.000	.000 145.000 145.000	\$6,960.00	\$6,960.00
<b>Category Amount:</b>						\$8,686.80	\$8,686.80
<b>Project Total Amount:</b>						\$26,806.71	\$1,853,230.18