

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0012

Pay Period: 12/03/2020

to 05/15/2021

Contract Location:

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

Time Allowed: 548 **Days**
Elapsed Calender Days: 604 **Days**
Percent Time: 110.22

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: 03/20/2021

LAWRENCEVILLE GA 30043

Phone: (404)987-0020

Escrow Agent:

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$2,394,473.07

Original Contract Amount \$1,992,789.15

Funds Available \$173,763.48

Percent Complete 93.34%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013061	\$2,394,473.07	\$1,992,789.15	\$173,763.48	92.74%	\$367,973.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0012

Pay Period: 12/03/2020

to 05/15/2021

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

Federal State Project Number: 0013061

	Total to Date	Prev to Date	This Estimate
Participating	\$2,011,532.10	\$1,667,907.21	\$343,624.89
Non-Participating	\$223,503.49	\$185,322.97	\$38,180.52
Total Earnings	\$2,235,035.59	\$1,853,230.18	\$381,805.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,235,035.59	\$1,853,230.18	\$381,805.41
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	(\$14,326.00)	(\$494.00)	(\$13,832.00)
Total:	\$2,220,709.59	\$1,852,736.18	

Total Payable:	\$367,973.41
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0012

Pay Period: 12/03/2020
to 05/15/2021

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							
0013	150-1000	TRAFFIC CONTROL - Removable Traffic Separator	LS	.000 17131.480	.000 1.000 1.000	\$17,131.48	\$17,131.48
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
Category Amount:						\$17,131.48	\$22,129.88
Category Number: 0004 PERM EROSION CONTROL							
0137	700-6910	PERMANENT GRASSING	AC	1.000 2000.000	.035 -.030 .005	-\$60.00	\$10.00
Category Amount:						-\$60.00	\$10.00
Category Number: 0001 ROADWAY							
0141	500-3200	CLASS B CONCRETE Water Line Relocation-Estimate-1	CY	.000 675.000	.000 5.000 5.000	\$3,375.00	\$3,375.00
Category Amount:						\$3,375.00	\$3,375.00
Category Number: 0004 PERM EROSION CONTROL							
0142	700-7000	AGRICULTURAL LIME	TN	6.000 150.000	6.000 -4.000 2.000	-\$600.00	\$300.00
Category Amount:						-\$600.00	\$300.00
Category Number: 0001 ROADWAY							
0156	611-8010	ADJUST HYDRANT TO GRADE Water Line Relocation-Estimate-1	EA	.000 5000.000	.000 3.000 3.000	\$15,000.00	\$15,000.00

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0012

Pay Period: 12/03/2020

to 05/15/2021

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							
0166	611-8050	ADJUST MANHOLE TO GRADE	EA	.000 5000.000	.000 8.000 8.000	\$40,000.00	\$40,000.00
		Water Line Relocation-Estimate-1					
0168	611-8120	ADJUST WATER METER BOX TO GRADE	EA	.000 1850.000	.000 48.000 48.000	\$88,800.00	\$88,800.00
		Water Line Relocation-Estimate-1					
0169	611-8140	ADJUST WATER VALVE BOX TO GRADE	EA	.000 1850.000	.000 15.000 15.000	\$27,750.00	\$27,750.00
		Water Line Relocation-Estimate-1					
Category Amount:						\$171,550.00	\$171,550.00
Category Number: 0006 SIGNING AND MARKING							
0292	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LF		1,625.000 2.550	1,624.000 2,069.000 3,693.000	\$5,275.95	\$9,417.15
Category Amount:						\$5,275.95	\$9,417.15
Category Number: 0001 ROADWAY							
0326	670-1060	WATER MAIN, 6 IN	LF	.000 215.000	.000 50.000 50.000	\$10,750.00	\$10,750.00
		Water Line Relocation-Estimate-1					
0327	670-4000	FIRE HYDRANT	EA	.000 8500.000	.000 4.000 4.000	\$34,000.00	\$34,000.00
		Water Line Relocation-Estimate-1					
0328	670-5620	WATER SERVICE LINE, 3/4 IN	LF	.000 55.000	.000 80.000 80.000	\$4,400.00	\$4,400.00
		Water Line Relocation-Estimate-1					
0329	670-9720	RELOCATE EXIST WATER VALVE, INCL BOX	EA	.000 4500.000	.000 4.000 4.000	\$18,000.00	\$18,000.00
		Water Line Relocation-Estimate-1					

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0012

Pay Period: 12/03/2020

to 05/15/2021

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							
0331	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	.000 2000.000	.000 2.000 2.000	\$4,000.00	\$4,000.00
		Water Line Relocation-Estimate-1					
0333	670-9920	REMOVE EXISTING FIRE HYDRANT	EA	.000 2000.000	.000 4.000 4.000	\$8,000.00	\$8,000.00
		Water Line Relocation-Estimate-1					
0397	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		2,675.000 4.550	240.000 2,435.000 2,675.000	\$11,079.25	\$12,171.25
0427	657-8050	PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF		1,156.000 4.550	623.000 533.000 1,156.000	\$2,425.15	\$5,259.80
0432	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,156.000 3.350	623.000 533.000 1,156.000	\$1,785.55	\$3,872.60
391	999-0250	REMOVABLE TRAFFIC SEPARATOR	LF	.000 70.160	.000 1,292.660 1,292.660	\$90,693.03	\$90,693.03
		Removable Traffic Separator					
Category Amount:						\$185,132.98	\$191,146.68
Project Total Amount:						\$381,805.41	\$2,235,035.59