

Rpt-ID: RCPEsprj

Georgia

Date: 06/23/2021

User: davholla

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0013

Pay Period: 05/16/2021

to 06/23/2021

Contract Location:

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

Time Allowed: 548 Days  
Elapsed Calender Days: 543 Days  
Percent Time: 99.09

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: 03/15/2021  
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 \$159,437.48  
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	\$159,437.48	93.34%	\$14,326.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0013

Pay Period: 05/16/2021

to 06/23/2021

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	\$2,011,532.10	\$0.00
Non-Participating	\$223,503.49	\$223,503.49	\$0.00
<b>Total Earnings</b>	<b>\$2,235,035.59</b>	<b>\$2,235,035.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,235,035.59</b>	<b>\$2,235,035.59</b>	<b>\$0.00</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	\$0.00	(\$14,326.00)	\$14,326.00
<b>Total:</b>	<b>\$2,235,035.59</b>	<b>\$2,220,709.59</b>	

**Total Payable: \$14,326.00**

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Pay Period: 05/16/2021

to 06/23/2021

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
<b>Category Number:</b> 0001 ROADWAY							
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
0141	500-3200	CLASS B CONCRETE  Water Line Relocation-Estimate-1	CY	.000 675.000	5.000 .000 5.000	\$0.00	\$3,375.00
<b>Category Amount:</b>						\$0.00	\$8,373.40
<b>Project Total Amount:</b>						\$0.00	\$2,235,035.59