

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0014

Pay Period: 06/24/2021

to 11/09/2021

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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1902020-0

Estimate Number: 0014

Pay Period: 06/24/2021

to 11/09/2021

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
Total Earnings	\$2,235,035.59	\$2,235,035.59	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,235,035.59	\$2,235,035.59	\$0.00
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:	\$2,235,035.59	\$2,235,035.59	

Total Payable:	\$0.00
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