

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0001

Pay Period: 11/19/2020

to 12/31/2020

Contract Location:

SR 211 AT OLD HOG MOUNTAIN RD (CR 47). (E)

Time Allowed: 528 Days

Elapsed Calender Days: 43 Days

Percent Time: 8.14

District: 1

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
805 PROGRESS CT
SUITE A

Date Let: 08/21/2020

Date Awarded: 08/21/2020

Date Contract Executed: 09/23/2020

Date Notice to Proceed: 11/19/2020

LAWRENCEVILLE GA 30043

Date Work Began: 12/01/2020

Phone: (404)987-0020

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2022

Surety Co: NORTH AMERICAN SPECIALTY INSURANCE COMPANY

Current Contract Amount \$3,234,171.73

Original Contract Amount \$3,133,863.00

Funds Available \$3,124,018.22

Percent Complete 3.41%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015883	\$3,234,171.73	\$3,133,863.00	\$3,124,018.22	3.41%	\$110,153.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0001

Pay Period: 11/19/2020

to 12/31/2020

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$99,138.16	\$0.00	\$99,138.16
Non-Participating	\$11,015.35	\$0.00	\$11,015.35
Total Earnings	\$110,153.51	\$0.00	\$110,153.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$110,153.51	\$0.00	\$110,153.51
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:	\$110,153.51	\$0.00	

Total Payable:	\$110,153.51
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Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0001

Pay Period: 11/19/2020

to 12/31/2020

Project Number 0015883

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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.000 .250 .250	\$31,250.00	\$31,250.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.000 .083 .083	\$63,896.66	\$63,896.66
		0015883					
0180	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 10.000	.000 249.000 249.000	\$2,490.00	\$2,490.00
0260	163-0300	CONSTRUCTION EXIT	EA	10.000 1000.000	.000 3.000 3.000	\$3,000.00	\$3,000.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 3.000	.000 2,809.950 2,809.950	\$8,429.85	\$8,429.85
0343	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	360.000 2.000	.000 356.000 356.000	\$712.00	\$712.00
Category Amount:						\$110,153.51	\$110,153.51
Project Total Amount:						\$110,153.51	\$110,153.51