

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/28/2021

Contract Location:

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

Time Allowed: 528 **Days**

Elapsed Calender Days: 102 **Days**

Percent Time: 19.32

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 \$2,777,028.79

Percent Complete 14.13%

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	\$2,777,028.79	14.13%	\$346,989.43

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0002

Pay Period: 01/01/2021

to 02/28/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$411,428.65	\$99,138.16	\$312,290.49
Non-Participating	\$45,714.29	\$11,015.35	\$34,698.94
Total Earnings	\$457,142.94	\$110,153.51	\$346,989.43
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$457,142.94	\$110,153.51	\$346,989.43
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:	\$457,142.94	\$110,153.51	

Total Payable: \$346,989.43

Estimate Summary By Project

Contract ID: B1CBA2001825-0

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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	.250 .100 .350	\$12,500.00	\$43,750.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.083 .166 .249	\$127,793.32	\$191,689.97
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	.000 759.180 759.180	\$19,359.09	\$19,359.09
0025	318-3000	AGGR SURF CRS	TN	100.000 26.000	.000 7.020 7.020	\$182.52	\$182.52
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 39.000	.000 204.000 204.000	\$7,956.00	\$7,956.00
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	149.000 37.000	.000 76.000 76.000	\$2,812.00	\$2,812.00
0155	615-1000	JACK OR BORE PIPE -	LF	330.000 240.000	.000 160.000 160.000	\$38,400.00	\$38,400.00
		STEEL, 18 IN DIA, 0.375 THK.					
0159	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6000.000	.000 2.000 2.000	\$12,000.00	\$12,000.00
0180	643-0010	FIELD FENCE WOVEN WIRE	LF	260.000 10.000	249.000 24.300 273.300	\$243.00	\$2,733.00

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Category Number: 0010 ROADWAY							
0188	660-4040	STEEL CASING, 18 IN	LF	24.000 245.000	.000 31.700 31.700	\$7,766.50	\$7,766.50
0255	163-0240	MULCH	TN	50.000 200.000	.000 .625 .625	\$125.00	\$125.00
0260	163-0300	CONSTRUCTION EXIT	EA	10.000 1000.000	3.000 .250 3.250	\$250.00	\$3,250.00
0265	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 250.000	.000 3.000 3.000	\$750.00	\$750.00
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	296.000 3.750	.000 187.200 187.200	\$702.00	\$702.00
0315	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 50.000	.000 3.000 3.000	\$150.00	\$150.00
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 300.000	.000 2.000 2.000	\$600.00	\$600.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	1.000 1.000 2.000	\$375.00	\$750.00
0340	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,900.000 3.000	2,809.950 135.000 2,944.950	\$405.00	\$8,834.85

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Category Number: 0010 ROADWAY							
0544	615-1100	DIRECTIONAL BORE PIPE -	LF	145.000 72.000	.000 85.000 85.000	\$6,120.00	\$6,120.00
		PE GAS MAIN, 6 IN					
0554	665-0110	PLASTIC GAS MAIN, 6 IN	LF	2,110.000 72.000	.000 1,500.000 1,500.000	\$108,000.00	\$108,000.00
0619	670-9900	REMOVE EXIST WATER METER, INCL BOX	EA	1.000 500.000	.000 1.000 1.000	\$500.00	\$500.00
Category Amount:						\$346,989.43	\$456,430.93
Project Total Amount:						\$346,989.43	\$457,142.94