

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0005

Pay Period: 05/01/2021

to 05/31/2021

Contract Location:

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

Time Allowed: 528 Days

Elapsed Calender Days: 194 Days

Percent Time: 36.74

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 \$3,219,645.33

Original Contract Amount \$3,133,863.00

Funds Available \$1,756,063.33

Percent Complete 45.46%

Counties:

Barrow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015883	\$3,219,645.33	\$3,133,863.00	\$1,756,063.33	45.46%	\$526,798.38

Chief Engineer

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 Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,317,223.81	\$843,105.27	\$474,118.54
Non-Participating	\$146,358.19	\$93,678.35	\$52,679.84
<b>Total Earnings</b>	<b>\$1,463,582.00</b>	<b>\$936,783.62</b>	<b>\$526,798.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,463,582.00</b>	<b>\$936,783.62</b>	<b>\$526,798.38</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	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,463,582.00</b>	<b>\$936,783.62</b>	

**Total Payable: \$526,798.38**

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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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.413 .052 .465	\$6,500.00	\$58,125.00
		0015883					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 27500.000	.000 .300 .300	\$8,250.00	\$8,250.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.415 .083 .498	\$63,896.66	\$383,379.95
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	2,745.170 1,760.610 4,505.780	\$44,895.56	\$114,897.39
0025	318-3000	AGGR SURF CRS	TN	100.000 26.000	43.030 6.400 49.430	\$166.40	\$1,285.18
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	.000 143.650 143.650	\$15,966.70	\$15,966.70
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	.000 1,943.830 1,943.830	\$196,521.21	\$196,521.21
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	.000 578.860 578.860	\$60,925.02	\$60,925.02
0050	413-0750	TACK COAT	GL	2,213.000 3.750	87.000 653.000 740.000	\$2,448.75	\$2,775.00

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0065	441-0050	CONC SLOPE DRAIN	SY	4.500	.000		
				55.000	4.252		
					4.252	\$233.86	\$233.86
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000	.000		
				2000.000	1.000		
					1.000	\$2,000.00	\$2,000.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000	.000		
				16.500	186.300		
					186.300	\$3,073.95	\$3,073.95
0130	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	149.000	76.000		
				37.000	65.000		
					141.000	\$2,405.00	\$5,217.00
0135	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000	.000		
				1250.000	3.000		
					3.000	\$3,750.00	\$3,750.00
0155	615-1000	JACK OR BORE PIPE -	LF	330.000	160.000		
				240.000	-120.000		
					40.000	\$-28,800.00	\$9,600.00
		STEEL, 18 IN DIA, 0.375 THK.					
0190	668-1100	CATCH BASIN, GP 1	EA	4.000	1.500		
				2650.000	.000		
					1.500	\$0.00	\$3,975.00
0200	668-2100	DROP INLET, GP 1	EA	3.000	1.000		
				2600.000	.000		
					1.000	\$0.00	\$2,600.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000	1.000		
				2550.000	.000		
					1.000	\$0.00	\$2,550.00

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<b>Category Number:</b> 0010 ROADWAY							
0255	163-0240	MULCH	TN	50.000 200.000	7.475 2.175 9.650	\$435.00	\$1,930.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	4.000 1.000 5.000	\$375.00	\$1,875.00
0559	670-1060	WATER MAIN, 6 IN	LF	20.000 44.000	.000 14.500 14.500	\$638.00	\$638.00
0564	670-1080	WATER MAIN, 8 IN	LF	1,430.000 73.000	1,238.700 49.500 1,288.200	\$3,613.50	\$94,038.60
0569	670-1600	CUT & PLUG EXISTING WATER MAIN	EA	2.000 3150.000	.000 2.000 2.000	\$6,300.00	\$6,300.00
0579	670-2700	ABANDONMENT OF WATER VALVES	EA	2.000 515.000	.000 2.000 2.000	\$1,030.00	\$1,030.00
0604	670-7220	INSERTION VALVE, 8 IN	EA	1.000 11500.000	.000 1.000 1.000	\$11,500.00	\$11,500.00
0614	670-9730	RELOCATE EXIST WATER METER, INCL BOX	EA	2.000 550.000	.000 3.000 3.000	\$1,650.00	\$1,650.00
0634	670-9731	RELOCATE BACKFLOW PREVENTION ASSEMBL	EA	1.000 750.000	.000 1.000 1.000	\$750.00	\$750.00

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<b>Category Number:</b> 0010 ROADWAY							
0639	670-4450	CONCRETE VAULT -  10 FT X 7 FT	EA	1.000 15000.000	.000 1.000 1.000	\$15,000.00	\$15,000.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN#9)	*\$*	.000 1.000	675.730 8,912.160 9,587.890	\$8,912.16	\$9,587.89
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME  RECYL AC 25MM SP, TEMPORARY		.000 100.350	218.340 202.500 420.840	\$20,320.88	\$42,231.29
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME  RECYL AC 19MM SP, TEMPORARY		.000 104.500	109.500 74.250 183.750	\$7,759.13	\$19,201.88
9020	615-1000	JACK OR BORE PIPE -  JACK OR BORE PIPE, STEEL, 16 IN DIA, 0.375 IN THK	LF	.000 236.720	.000 280.000 280.000	\$66,281.60	\$66,281.60

<b>Category Amount:</b>	\$526,798.38	\$1,147,139.52
<b>Project Total Amount:</b>	\$526,798.38	\$1,463,582.00