

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 07/01/2021

Contract Location:

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

Time Allowed: 528 **Days**

Elapsed Calender Days: 225 **Days**

Percent Time: 42.61

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 \$1,646,280.43

Percent Complete 48.87%

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	\$1,646,280.43	48.87%	\$109,782.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 07/01/2021

 Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$1,416,028.41	\$1,317,223.81	\$98,804.60
Non-Participating	\$157,336.49	\$146,358.19	\$10,978.30
Total Earnings	\$1,573,364.90	\$1,463,582.00	\$109,782.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,573,364.90	\$1,463,582.00	\$109,782.90
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:	\$1,573,364.90	\$1,463,582.00	

Total Payable: **\$109,782.90**

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 07/01/2021

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	.465 .043 .508	\$5,375.00	\$63,500.00
		0015883					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 27500.000	.300 .350 .650	\$9,625.00	\$17,875.00
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.498 .083 .581	\$63,896.66	\$447,276.60
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	4,505.780 539.760 5,045.540	\$13,763.88	\$128,661.27
0025	318-3000	AGGR SURF CRS	TN	100.000 26.000	49.430 7.410 56.840	\$192.66	\$1,477.84
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	143.650 37.210 180.860	\$4,135.89	\$20,102.59
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	1,943.830 .000 1,943.830	\$0.00	\$196,521.21
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	578.860 .000 578.860	\$0.00	\$60,925.02
0065	441-0050	CONC SLOPE DRAIN	SY	4.500 55.000	4.250 .000 4.250	\$0.00	\$233.75

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0006

Pay Period: 06/01/2021

to 07/01/2021

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							
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$.00	\$2,000.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000 16.500	186.300 318.200 504.500	\$5,250.30	\$8,324.25
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	352.000 39.000	244.400 33.800 278.200	\$1,318.20	\$10,849.80
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	1.500 .000 1.500	\$.00	\$3,975.00
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	1.000 .500 1.500	\$1,300.00	\$3,900.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.000 .500 1.500	\$1,275.00	\$3,825.00
0203	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.260 30.000	.000 1.750 1.750	\$52.50	\$52.50
0255	163-0240	MULCH	TN	50.000 200.000	9.650 2.075 11.725	\$415.00	\$2,345.00
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		23.000 200.000	.000 8.250 8.250	\$1,650.00	\$1,650.00

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0006

Pay Period: 06/01/2021
to 07/01/2021

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							
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		296.000 3.750	187.200 .750 187.950	\$2.81	\$704.81
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		13.000 200.000	1.500 1.500 3.000	\$300.00	\$600.00
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 200.000	.000 3.750 3.750	\$750.00	\$750.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,450.000 1.000	44.000 80.000 124.000	\$80.00	\$124.00
0325	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	13.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0335	167-1500	WATER QUALITY INSPECTIONS MO	MO	18.000 375.000	5.000 1.000 6.000	\$375.00	\$2,250.00
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, TEMPORARY		.000 100.350	420.840 .000 420.840	\$0.00	\$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	183.750 .000 183.750	\$0.00	\$19,201.88

Category Amount:	\$109,782.90	\$1,039,381.81
Project Total Amount:	\$109,782.90	\$1,573,364.90