

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0007

Pay Period: 07/02/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 528 **Days**

Elapsed Calender Days: 255 **Days**

Percent Time: 48.30

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 \$1,278,621.46

Percent Complete 60.29%

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	\$1,278,621.46	60.29%	\$367,658.97

Chief Engineer

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Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$1,746,921.48	\$1,416,028.41	\$330,893.07
Non-Participating	\$194,102.39	\$157,336.49	\$36,765.90
Total Earnings	\$1,941,023.87	\$1,573,364.90	\$367,658.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,941,023.87	\$1,573,364.90	\$367,658.97
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:	\$1,941,023.87	\$1,573,364.90	

Total Payable:	\$367,658.97
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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	.508 .044 .552	\$5,500.00	\$69,000.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.581 .083 .664	\$63,896.66	\$511,173.26
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	5,045.540 2,734.360 7,779.900	\$69,726.18	\$198,387.45
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	180.860 53.940 234.800	\$5,995.43	\$26,098.02
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	1,943.830 1,521.350 3,465.180	\$153,808.49	\$350,329.70
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	578.860 163.700 742.560	\$17,229.43	\$78,154.44
0050	413-0750	TACK COAT	GL	2,213.000 3.750	740.000 442.000 1,182.000	\$1,657.50	\$4,432.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,472.000 4.950	.000 602.611 602.611	\$2,982.92	\$2,982.92
0065	441-0050	CONC SLOPE DRAIN	SY	4.500 55.000	4.250 .000 4.250	\$.00	\$233.75

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Category Number: 0010 ROADWAY							
0070	441-0104	CONC SIDEWALK, 4 IN	SY	525.000 27.000	.000 143.111 143.111	\$3,864.00	\$3,864.00
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 46.000	.000 100.573 100.573	\$4,626.36	\$4,626.36
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000 16.500	504.500 537.850 1,042.350	\$8,874.53	\$17,198.78
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	28.000 52.000	.000 20.000 20.000	\$1,040.00	\$1,040.00
0150	600-0001	FLOWABLE FILL	CY	52.000 115.000	6.500 7.000 13.500	\$805.00	\$1,552.50
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	1.500 .750 2.250	\$1,987.50	\$5,962.50
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	1.500 .000 1.500	\$0.00	\$3,900.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.500 .000 1.500	\$0.00	\$3,825.00

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Category Number: 0010 ROADWAY							
0255	163-0240	MULCH	TN	50.000 200.000	11.725 .500 12.225	\$100.00	\$2,445.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		2,450.000 1.000	124.000 100.000 224.000	\$100.00	\$224.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	6.000 1.000 7.000	\$375.00	\$2,625.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	9,587.890 7,949.030 17,536.920	\$7,949.03	\$17,536.92
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, TEMPORARY		.000 100.350	420.840 109.060 529.900	\$10,944.17	\$53,175.47
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, TEMPORARY		.000 104.500	183.750 109.060 292.810	\$11,396.77	\$30,598.65
9035	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA TRAFFIC CONTROL, NON-REFUNDABLE DEDUCTION		.000 -1300.000	.000 4.000 4.000	\$-5,200.00	(\$5,200.00)
Category Amount:						\$367,658.97	\$1,386,166.22
Project Total Amount:						\$367,658.97	\$1,941,023.87