

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0008

Pay Period: 08/01/2021

to 08/31/2021

**Contract Location:**  
SR 211 AT OLD HOG MOUNTAIN RD (CR 47). (E)

**Time Allowed:** 528 **Days**  
**Elapsed Calender Days:** 286 **Days**  
**Percent Time:** 54.17

**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  
**Date Work Began:** 12/01/2020  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2022

LAWRENCEVILLE                      GA 30043  
**Phone:** (404)987-0020

**Escrow Agent:**  
**Surety Co:** NORTH AMERICAN SPECIALTY INSURANCE COMPANY

**Current Contract Amount**                      \$3,219,645.33  
**Original Contract Amount**                      \$3,133,863.00  
**Funds Available**                                      \$1,066,207.95  
**Percent Complete**                                      66.88%

**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	\$1,066,207.95	66.88%	\$212,413.51

Chief Engineer

## Estimate Summary By Project

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to 08/31/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,938,093.65	\$1,746,921.48	\$191,172.17
Non-Participating	\$215,343.73	\$194,102.39	\$21,241.34
<b>Total Earnings</b>	<b>\$2,153,437.38</b>	<b>\$1,941,023.87</b>	<b>\$212,413.51</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,153,437.38</b>	<b>\$1,941,023.87</b>	<b>\$212,413.51</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>\$2,153,437.38</b>	<b>\$1,941,023.87</b>	

<b>Total Payable:</b>	<b>\$212,413.51</b>
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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	.552 .049 .601	\$6,125.00	\$75,125.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.664 .120 .784	\$92,380.71	\$603,553.97
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	7,779.900 303.830 8,083.730	\$7,747.67	\$206,135.12
0025	318-3000	AGGR SURF CRS	TN	100.000 26.000	56.840 9.450 66.290	\$245.70	\$1,723.54
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	234.800 128.120 362.920	\$14,240.54	\$40,338.56
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	3,465.180 127.230 3,592.410	\$12,862.95	\$363,192.65
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	742.560 381.410 1,123.970	\$40,143.40	\$118,297.84
0050	413-0750	TACK COAT	GL	2,213.000 3.750	1,182.000 225.000 1,407.000	\$843.75	\$5,276.25
0060	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	212.000 36.000	.000 221.749 221.749	\$7,982.96	\$7,982.96

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<b>Category Number:</b> 0010 ROADWAY							
0065	441-0050	CONC SLOPE DRAIN	SY	4.500 55.000	4.250 .000 4.250	\$ .00	\$233.75
0070	441-0104	CONC SIDEWALK, 4 IN	SY	525.000 27.000	143.111 255.318 398.429	\$6,893.59	\$10,757.58
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 46.000	100.573 161.269 261.842	\$7,418.37	\$12,044.73
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	1,042.350 .000 1,042.350	\$ .00	\$17,198.78
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	2.250 .000 2.250	\$ .00	\$5,962.50
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	1.500 .000 1.500	\$ .00	\$3,900.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.500 .000 1.500	\$ .00	\$3,825.00
0205	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	285.000 42.000	.000 28.000 28.000	\$1,176.00	\$1,176.00

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<b>Category Number:</b> 0010 ROADWAY							
0210	603-7000	PLASTIC FILTER FABRIC	SY	285.000 3.000	.000 28.000 28.000	\$84.00	\$84.00
0215	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	.000 1.147 1.147	\$1,433.75	\$1,433.75
0220	700-7000	AGRICULTURAL LIME	TN	16.000 300.000	.000 .050 .050	\$15.00	\$15.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 450.000	.000 .240 .240	\$108.00	\$108.00
0240	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,522.000 5.000	.000 472.889 472.889	\$2,364.45	\$2,364.45
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,300.000 1.250	.000 1,791.911 1,791.911	\$2,239.89	\$2,239.89
0255	163-0240	MULCH	TN	50.000 200.000	12.225 1.725 13.950	\$345.00	\$2,790.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,450.000 1.000	224.000 355.000 579.000	\$355.00	\$579.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	7.000 2.000 9.000	\$750.00	\$3,375.00

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<b>Category Number:</b> 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	17,536.920		
				1.000	3,248.760		
		(IN#9)			20,785.680	\$3,248.76	\$20,785.68
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	529.900		
				100.350	109.480		
		RECYL AC 25MM SP, TEMPORARY			639.380	\$10,986.32	\$64,161.78
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	292.810		
				104.500	-72.510		
		RECYL AC 19MM SP, TEMPORARY			220.300	-\$7,577.30	\$23,021.35
<b>Category Amount:</b>						\$212,413.51	\$1,599,682.13
<b>Project Total Amount:</b>						\$212,413.51	\$2,153,437.38