

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2021

User: mPhillip

Department of Transportation

Page 1 of 8

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Contract Location:

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

Time Allowed: 528 Days

Elapsed Calender Days: 316 Days

Percent Time: 59.85

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 \$782,237.89

Percent Complete 75.70%

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	\$782,237.89	75.70%	\$283,970.06

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,193,666.75	\$1,938,093.65	\$255,573.10
Non-Participating	\$243,740.69	\$215,343.73	\$28,396.96
Total Earnings	\$2,437,407.44	\$2,153,437.38	\$283,970.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,437,407.44	\$2,153,437.38	\$283,970.06
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:	\$2,437,407.44	\$2,153,437.38	

Total Payable:	\$283,970.06
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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	.601 .050 .651	\$6,250.00	\$81,375.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.784 .116 .900	\$89,301.35	\$692,855.33
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	8,083.730 837.980 8,921.710	\$21,368.49	\$227,503.61
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	362.920 .000 362.920	\$0.00	\$40,338.56
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	3,592.410 .000 3,592.410	\$0.00	\$363,192.65
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	1,123.970 47.210 1,171.180	\$4,968.85	\$123,266.70
0065	441-0050	CONC SLOPE DRAIN	SY	4.500 55.000	4.250 .000 4.250	\$0.00	\$233.75
0070	441-0104	CONC SIDEWALK, 4 IN	SY	525.000 27.000	398.429 113.709 512.138	\$3,070.14	\$13,827.73
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 46.000	261.842 87.590 349.432	\$4,029.14	\$16,073.87

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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
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	350.000 13.000	.000 60.000 60.000	\$780.00	\$780.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000 16.500	1,042.350 323.000 1,365.350	\$5,329.50	\$22,528.28
0114	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 220.000	.000 2.886 2.886	\$634.92	\$634.92
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	28.000 52.000	20.000 24.000 44.000	\$1,248.00	\$2,288.00
0159	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		4.000 6000.000	3.000 1.000 4.000	\$6,000.00	\$24,000.00
0165	641-1200	GUARDRAIL, TP W	LF	475.000 25.150	.000 475.000 475.000	\$11,946.25	\$11,946.25
0170	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	3.000 975.000	.000 3.000 3.000	\$2,925.00	\$2,925.00
0175	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		1.000 2600.000	.000 1.000 1.000	\$2,600.00	\$2,600.00

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Category Number: 0010 ROADWAY							
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	2.250 .750 3.000	\$1,987.50	\$7,950.00
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	1.500 1.000 2.500	\$2,600.00	\$6,500.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.500 .250 1.750	\$637.50	\$4,462.50
0215	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	1.147 .878 2.025	\$1,097.50	\$2,531.25
0220	700-7000	AGRICULTURAL LIME	TN	16.000 300.000	.050 .020 .070	\$6.00	\$21.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 450.000	.240 .140 .380	\$63.00	\$171.00
0235	700-9300	SOD	SY	853.000 6.000	.000 108.667 108.667	\$652.00	\$652.00
0240	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,522.000 5.000	472.889 114.844 587.733	\$574.22	\$2,938.67
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,300.000 1.250	1,791.911 2,913.200 4,705.111	\$3,641.50	\$5,881.39

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Category Number: 0010 ROADWAY							
0255	163-0240	MULCH	TN	50.000 200.000	13.950 1.780 15.730	\$356.00	\$3,146.00
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		13.000 200.000	3.750 .750 4.500	\$150.00	\$900.00
0305	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,450.000 1.000	579.000 10.000 589.000	\$10.00	\$589.00
0315	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2 EA	EA	1.000 50.000	3.000 2.000 5.000	\$100.00	\$250.00
0320	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 300.000	3.000 1.000 4.000	\$300.00	\$1,200.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	9.000 1.000 10.000	\$375.00	\$3,750.00
0345	681-4278	LIGHTING STD, 25 FT MH, 8 FT ARM	EA	21.000 2650.000	.000 15.000 15.000	\$39,750.00	\$39,750.00
0350	681-6290	LUMINAIRE, TP 3, LED	EA	21.000 850.000	.000 15.000 15.000	\$12,750.00	\$12,750.00
0360	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,700.000 2.500	.000 1,890.000 1,890.000	\$4,725.00	\$4,725.00

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Category Number: 0010 ROADWAY							
0374	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PL A EA		7.000 375.000	.000 4.000 4.000	\$1,500.00	\$1,500.00
0375	682-9950	DIRECTIONAL BORE - 3 IN	LF	350.000 16.000	.000 240.000 240.000	\$3,840.00	\$3,840.00
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	.000 8.350 8.350	\$4,175.00	\$4,175.00
0415	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		144.380 13.550	.000 144.380 144.380	\$1,956.35	\$1,956.35
0420	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		192.450 14.550	.000 192.450 192.450	\$2,800.15	\$2,800.15
0424	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1 SF		21.000 15.350	.000 21.000 21.000	\$322.35	\$322.35
0425	636-1077	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		360.000 24.000	.000 360.000 360.000	\$8,640.00	\$8,640.00
0430	636-2070	GALV STEEL POSTS, TP 7	LF	512.000 8.450	.000 206.000 206.000	\$1,740.70	\$1,740.70
0435	636-2090	GALV STEEL POSTS, TP 9	LF	278.000 8.650	.000 177.000 177.000	\$1,531.05	\$1,531.05

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0009

Pay Period: 09/01/2021

to 09/30/2021

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							
0437	636-3000	GALV STEEL STR SHAPE POST	LB	2,157.000 6.250	.000 2,031.060 2,031.060	\$12,694.13	\$12,694.13
0440	636-9094	PILING IN PLACE, SIGNS, STEEL H, HP 12 X 53	LF	63.000 140.000	.000 63.000 63.000	\$8,820.00	\$8,820.00
9005	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME RECYL AC 25MM SP, TEMPORARY		.000 100.350	639.380 .000 639.380	\$0.00	\$64,161.78
9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME RECYL AC 19MM SP, TEMPORARY		.000 104.500	220.300 54.770 275.070	\$5,723.47	\$28,744.82
Category Amount:						\$283,970.06	\$1,867,463.79
Project Total Amount:						\$283,970.06	\$2,437,407.44