

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0010

Pay Period: 10/01/2021

to 10/31/2021

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

Time Allowed: 528 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 65.72

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 \$609,665.73
Percent Complete 81.06%

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	\$609,665.73	81.06%	\$172,572.16

Chief Engineer

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to 10/31/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,348,981.69	\$2,193,666.75	\$155,314.94
Non-Participating	\$260,997.91	\$243,740.69	\$17,257.22
Total Earnings	\$2,609,979.60	\$2,437,407.44	\$172,572.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,609,979.60	\$2,437,407.44	\$172,572.16
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:	\$2,609,979.60	\$2,437,407.44	

Total Payable:	\$172,572.16
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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	.651 .101 .752	\$12,625.00	\$94,000.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.900 .080 .980	\$61,587.14	\$754,442.47
		0015883					
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 -87.660 3,504.750	\$-8,862.43	\$354,330.23
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	1,171.180 .000 1,171.180	\$0.00	\$123,266.70
0050	413-0750	TACK COAT	GL	2,213.000 3.750	1,407.000 338.000 1,745.000	\$1,267.50	\$6,543.75
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,472.000 4.950	602.611 113.333 715.944	\$561.00	\$3,543.92
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	512.138 19.959 532.097	\$538.89	\$14,366.62

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		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1					
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000	349.430		
				46.000	.000		
					349.430	\$.00	\$16,073.78
0080	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000	.000		
				2500.000	3.000		
					3.000	\$7,500.00	\$7,500.00
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000	1.000		
				2000.000	.000		
					1.000	\$.00	\$2,000.00
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,077.000	.000		
				40.000	1,077.000		
					1,077.000	\$43,080.00	\$43,080.00
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	350.000	60.000		
				13.000	-60.000		
					.000	\$-780.00	\$0.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000	1,365.350		
				16.500	.000		
					1,365.350	\$.00	\$22,528.28
0114	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000	2.890		
				220.000	.000		
					2.890	\$.00	\$635.80
0150	600-0001	FLOWABLE FILL	CY	52.000	13.500		
				115.000	15.337		
					28.837	\$1,763.76	\$3,316.26
0190	668-1100	CATCH BASIN, GP 1	EA	4.000	3.000		
				2650.000	1.000		
					4.000	\$2,650.00	\$10,600.00

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Category Number: 0010 ROADWAY							
0195	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	17.380 300.000	.000 16.380 16.380	\$4,914.00	\$4,914.00
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	2.500 .500 3.000	\$1,300.00	\$7,800.00
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.750 .000 1.750	\$0.00	\$4,462.50
0203	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		11.260 30.000	1.750 9.900 11.650	\$297.00	\$349.50
0215	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	2.025 .480 2.505	\$600.00	\$3,131.25
0220	700-7000	AGRICULTURAL LIME	TN	16.000 300.000	.070 .020 .090	\$6.00	\$27.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 450.000	.380 .140 .520	\$63.00	\$234.00
0240	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,522.000 5.000	587.733 432.500 1,020.233	\$2,162.50	\$5,101.17
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,300.000 1.250	4,705.111 1,610.094 6,315.205	\$2,012.62	\$7,894.01

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Category Number: 0010 ROADWAY							
0250	163-0232	TEMPORARY GRASSING	AC	2.500 500.000	.000 .308 .308	\$154.00	\$154.00
0255	163-0240	MULCH	TN	50.000 200.000	15.730 .787 16.517	\$157.40	\$3,303.40
0310	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	526.000 2.000	.000 46.000 46.000	\$92.00	\$92.00
0315	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 50.000	5.000 1.000 6.000	\$50.00	\$300.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	10.000 1.000 11.000	\$375.00	\$4,125.00
0345	681-4278	LIGHTING STD, 25 FT MH, 8 FT ARM	EA	21.000 2650.000	15.000 5.000 20.000	\$13,250.00	\$53,000.00
0350	681-6290	LUMINAIRE, TP 3, LED	EA	21.000 850.000	15.000 5.000 20.000	\$4,250.00	\$17,000.00
0355	682-1404	CABLE, TP XHHW, AWG NO 10	LF	8,200.000 1.150	.000 7,380.000 7,380.000	\$8,487.00	\$8,487.00
0360	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	2,700.000 2.500	1,890.000 540.000 2,430.000	\$1,350.00	\$6,075.00

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Category Number: 0010 ROADWAY							
0365	682-6225	CONDUIT, NONMETL, TP 2, 2 1/2 IN	LF	100.000 5.500	.000 90.000 90.000	\$495.00	\$495.00
0370	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 8500.000	.000 1.000 1.000	\$8,500.00	\$8,500.00
0374	682-9022	ELECTRICAL JUNCTION BOX, REINFORCED PLA EA		7.000 375.000	4.000 3.000 7.000	\$1,125.00	\$2,625.00
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	8.350 .000 8.350	\$.00	\$4,175.00
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	20,785.680 3,000.780 23,786.460	\$3,000.78	\$23,786.46
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	\$.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	275.070 .000 275.070	\$.00	\$28,744.82

Category Amount:	\$172,572.16	\$1,753,738.01
Project Total Amount:	\$172,572.16	\$2,609,979.60