

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0011

Pay Period: 11/01/2021

to 11/30/2021

Contract Location:

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

Time Allowed: 528 **Days**

Elapsed Calender Days: 377 **Days**

Percent Time: 71.40

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 \$262,418.85

Percent Complete 93.85%

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	\$262,418.85	91.85%	\$347,246.88

Chief Engineer

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Estimate Number: 0011

Pay Period: 11/01/2021

to 11/30/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,719,553.90	\$2,348,981.69	\$370,572.21
Non-Participating	\$302,172.58	\$260,997.91	\$41,174.67
Total Earnings	\$3,021,726.48	\$2,609,979.60	\$411,746.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,021,726.48	\$2,609,979.60	\$411,746.88
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	(\$64,500.00)	\$0.00	(\$64,500.00)
Total:	\$2,957,226.48	\$2,609,979.60	

Total Payable: \$347,246.88

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 125000.000	.752 .209 .961	\$26,125.00	\$120,125.00
		0015883					
0015	210-0100	GRADING COMPLETE -	LS	1.000 769839.250	.980 .020 1.000	\$15,396.79	\$769,839.25
		0015883					
0020	310-1101	GR AGGR BASE CRS, INCL MATL	TN	8,749.000 25.500	8,921.710 6.040 8,927.750	\$154.02	\$227,657.63
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	362.920 112.790 475.710	\$12,536.61	\$52,875.17
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	3,504.750 547.940 4,052.690	\$55,396.73	\$409,726.96
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	1,171.180 163.340 1,334.520	\$17,191.54	\$140,458.23
0045	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,138.000 120.800	.000 1,172.240 1,172.240	\$141,606.59	\$141,606.59
0050	413-0750	TACK COAT	GL	2,213.000 3.750	1,745.000 981.000 2,726.000	\$3,678.75	\$10,222.50
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,472.000 4.950	715.944 4,317.039 5,032.983	\$21,369.34	\$24,913.27

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0059	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		385.000 95.000	.000 384.421 384.421	\$36,520.00	\$36,520.00
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	532.100 .000 532.100	\$0.00	\$14,366.70
0075	441-0108	CONC SIDEWALK, 8 IN	SY	340.000 46.000	349.430 .000 349.430	\$0.00	\$16,073.78
0080	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 2500.000	3.000 2.000 5.000	\$5,000.00	\$12,500.00
0085	441-0303	CONC SPILLWAY, TP 3	EA	1.000 2000.000	1.000 .000 1.000	\$0.00	\$2,000.00
0089	441-0748	CONCRETE MEDIAN, 6 IN	SY	1,077.000 40.000	1,077.000 .000 1,077.000	\$0.00	\$43,080.00
0090	441-5008	CONCRETE HEADER CURB, 6 IN, TP 7	LF	275.000 12.000	.000 266.600 266.600	\$3,199.20	\$3,199.20
0095	441-5025	CONCRETE HEADER CURB, 4 IN, TP 9	LF	350.000 13.000	.000 344.000 344.000	\$4,472.00	\$4,472.00

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Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,470.000 16.500	1,365.350 .000 1,365.350	\$0.00	\$22,528.28
0110	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500 25000.000	.000 .429 .429	\$10,725.00	\$10,725.00
0114	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 220.000	2.890 .000 2.890	\$0.00	\$635.80
0135	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 1250.000	3.000 3.000 6.000	\$3,750.00	\$7,500.00
0140	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 950.000	.000 3.000 3.000	\$2,850.00	\$2,850.00
0145	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 1100.000	.000 4.000 4.000	\$4,400.00	\$4,400.00
0160	634-1200	RIGHT OF WAY MARKERS	EA	55.000 130.000	.000 55.000 55.000	\$7,150.00	\$7,150.00
0190	668-1100	CATCH BASIN, GP 1	EA	4.000 2650.000	4.000 .000 4.000	\$0.00	\$10,600.00
0200	668-2100	DROP INLET, GP 1	EA	3.000 2600.000	3.000 .000 3.000	\$0.00	\$7,800.00

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0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	1.750 .250 2.000	\$637.50	\$5,100.00
0205	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	285.000 42.000	28.000 177.223 205.223	\$7,443.37	\$8,619.37
0210	603-7000	PLASTIC FILTER FABRIC	SY	285.000 3.000	28.000 177.223 205.223	\$531.67	\$615.67
0215	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	2.505 .563 3.068	\$703.75	\$3,835.00
0225	700-8000	FERTILIZER MIXED GRADE	TN	2.000 450.000	.520 .160 .680	\$72.00	\$306.00
0235	700-9300	SOD	SY	853.000 6.000	108.667 523.377 632.044	\$3,140.26	\$3,792.26
0240	711-0100	TURF REINFORCING MATTING, TP 1	SY	2,522.000 5.000	1,020.233 397.733 1,417.966	\$1,988.67	\$7,089.83
0245	716-2000	EROSION CONTROL MATS, SLOPES	SY	4,300.000 1.250	6,315.205 373.452 6,688.657	\$466.82	\$8,360.82
0250	163-0232	TEMPORARY GRASSING	AC	2.500 500.000	.308 .294 .602	\$147.00	\$301.00

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0255	163-0240	MULCH	TN	50.000 200.000	16.517 4.755 21.272	\$951.00	\$4,254.40
0260	163-0300	CONSTRUCTION EXIT	EA	10.000 1000.000	3.250 .750 4.000	\$750.00	\$4,000.00
0265	163-0502	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	1.000 250.000	3.000 1.000 4.000	\$250.00	\$1,000.00
0280	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	23.000 200.000	8.250 2.750 11.000	\$550.00	\$2,200.00
0285	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	296.000 3.750	187.950 103.050 291.000	\$386.44	\$1,091.25
0290	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	13.000 200.000	3.000 1.000 4.000	\$200.00	\$800.00
0300	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	13.000 200.000	4.500 1.500 6.000	\$300.00	\$1,200.00
0315	165-0086	MAINTENANCE OF SILT CONTROL GATE, TP 2	EA	1.000 50.000	6.000 2.000 8.000	\$100.00	\$400.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	11.000 1.000 12.000	\$375.00	\$4,500.00

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0385	702-0212	CRATAEGUS VIRIDIS - 3 IN	EA	3.000 400.000	.000 3.000 3.000	\$1,200.00	\$1,200.00
0390	702-0470	ILEX VOMITORIA NANA - 3 GAL, 3 FT	EA	150.000 25.000	.000 142.000 142.000	\$3,550.00	\$3,550.00
0400	702-9025	LANDSCAPE MULCH	SY	263.000 3.000	.000 254.340 254.340	\$763.02	\$763.02
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	8.350 .000 8.350	\$.00	\$4,175.00
0430	636-2070	GALV STEEL POSTS, TP 7	LF	512.000 8.450	206.000 306.000 512.000	\$2,585.70	\$4,326.40
0435	636-2090	GALV STEEL POSTS, TP 9	LF	278.000 8.650	177.000 101.000 278.000	\$873.65	\$2,404.70
0439	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		8.000 550.000	.000 8.000 8.000	\$4,400.00	\$4,400.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN#9)	*\$*	.000 1.000	23,786.460 7,859.460 31,645.920	\$7,859.46	\$31,645.92
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

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9010	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		.000	275.070		
		L & H LIME		104.500	.000		
		RECYL AC 19MM SP, TEMPORARY			275.070	\$.00	\$28,744.82
Category Amount:						\$411,746.88	\$2,306,896.35
Project Total Amount:						\$411,746.88	\$3,021,726.48