

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0012

Pay Period: 12/01/2021

to 12/15/2021

**Contract Location:**

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

**Time Allowed:** 528 **Days**

**Elapsed Calender Days:** 392 **Days**

**Percent Time:** 74.24

**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** \$251,026.35

**Percent Complete** 95.14%

**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	\$251,026.35	92.20%	\$11,392.50

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2021

to 12/15/2021

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,756,807.16	\$2,719,553.90	\$37,253.26
Non-Participating	\$306,311.82	\$302,172.58	\$4,139.24
<b>Total Earnings</b>	<b>\$3,063,118.98</b>	<b>\$3,021,726.48</b>	<b>\$41,392.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,063,118.98</b>	<b>\$3,021,726.48</b>	<b>\$41,392.50</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	(\$94,500.00)	(\$64,500.00)	(\$30,000.00)
<b>Total:</b>	<b>\$2,968,618.98</b>	<b>\$2,957,226.48</b>	

<b>Total Payable:</b>	<b>\$11,392.50</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	.961 .001 .962	\$125.00	\$120,250.00
		0015883					
0014	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7000.000	.000 1.000 1.000	\$7,000.00	\$7,000.00
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		598.000 111.150	475.710 98.320 574.030	\$10,928.27	\$63,803.43
0035	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		4,630.000 101.100	4,052.690 .000 4,052.690	\$0.00	\$409,726.96
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,433.000 105.250	1,334.520 10.460 1,344.980	\$1,100.92	\$141,559.15
0059	439-0022	PLAIN PC CONC PVMT, CL 3 CONC, 10 INCH THK SY		385.000 95.000	384.420 .000 384.420	\$0.00	\$36,519.90
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

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<b>Category Number:</b> 0010 ROADWAY							
0080	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 2500.000	5.000 .000 5.000	\$0.00	\$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	266.600 .000 266.600	\$0.00	\$3,199.20
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
0114	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	2.000 220.000	2.890 .000 2.890	\$0.00	\$635.80
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
0201	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2550.000	2.000 .000 2.000	\$0.00	\$5,100.00

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<b>Category Number:</b> 0010 ROADWAY							
0330	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	3.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	12.000 1.000 13.000	\$375.00	\$4,875.00
0405	429-1000	RUMBLE STRIPS	EA	12.000 500.000	.000 12.000 12.000	\$6,000.00	\$6,000.00
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	8.350 .000 8.350	\$0.00	\$4,175.00
0465	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	4.000 220.000	.000 4.000 4.000	\$880.00	\$880.00
0470	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		3,200.000 0.650	.000 3,941.000 3,941.000	\$2,561.65	\$2,561.65
0475	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		3,050.000 0.650	.000 3,540.000 3,540.000	\$2,301.00	\$2,301.00
0480	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,000.000 2.500	.000 804.250 804.250	\$2,010.63	\$2,010.63
0490	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		112.000 3.000	.000 109.000 109.000	\$327.00	\$327.00

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<b>Category Number:</b> 0010 ROADWAY							
0495	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	763.000 5.000	.000 790.366 790.366	\$3,951.83	\$3,951.83
0500	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	671.000 5.000	.000 624.239 624.239	\$3,121.20	\$3,121.20
0504	654-1001	RAISED PVMT MARKERS TP 1	EA	60.000 5.000	.000 82.000 82.000	\$410.00	\$410.00
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	275.070 .000 275.070	\$0.00	\$28,744.82

<b>Category Amount:</b>	\$41,392.50	\$1,040,796.86
<b>Project Total Amount:</b>	\$41,392.50	\$3,063,118.98