

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2022

User: mPhillip

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0013

Pay Period: 12/16/2021

to 04/26/2022

Contract Location:

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

Time Allowed: 528 Days

Elapsed Calender Days: 524 Days

Percent Time: 99.24

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 \$156,282.68

Percent Complete 95.35%

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 | \$156,282.68 | 95.15% | \$94,743.67 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0013

Pay Period: 12/16/2021

to 04/26/2022

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|-------------------|
| Participating | \$2,762,876.46 | \$2,756,807.16 | \$6,069.30 |
| Non-Participating | \$306,986.19 | \$306,311.82 | \$674.37 |
| Total Earnings | \$3,069,862.65 | \$3,063,118.98 | \$6,743.67 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,069,862.65 | \$3,063,118.98 | \$6,743.67 |
| 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 | (\$6,500.00) | (\$94,500.00) | \$88,000.00 |
| Total: | \$3,063,362.65 | \$2,968,618.98 | |

Total Payable: \$94,743.67

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0013

Pay Period: 12/16/2021

to 04/26/2022

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 | .962 .028 .990 | \$3,500.00 | \$123,750.00 |
| | | 0015883 | | | | | |
| 0030 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 598.000 111.150 | 574.030 .000 574.030 | \$0.00 | \$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 | 1,344.980 .000 1,344.980 | \$0.00 | \$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 |
| 0080 | 441-0300 | CONC SPILLWAY, SPCL DES | EA | 5.000 2500.000 | 5.000 .000 5.000 | \$0.00 | \$12,500.00 |

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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 | \$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 |
| 0240 | 711-0100 | TURF REINFORCING MATTING, TP 1 | SY | 2,522.000 5.000 | 1,417.966 198.334 1,616.300 | \$991.67 | \$8,081.50 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0310 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 526.000 2.000 | 46.000 46.000 92.000 | \$92.00 | \$184.00 |
| 0330 | 167-1000 | WATER QUALITY MONITORING AND SAMPLING | EA | 3.000 300.000 | 1.000 1.000 2.000 | \$300.00 | \$600.00 |
| 0335 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 18.000 375.000 | 13.000 4.000 17.000 | \$1,500.00 | \$6,375.00 |
| 0410 | 500-3104 | CLASS A CONCRETE, SIGNS | CY | 8.350 500.000 | 8.350 .000 8.350 | \$0.00 | \$4,175.00 |
| 0509 | 654-1010 | RAISED PVMT MARKERS TP 10 | EA | 19.000 40.000 | .000 9.000 9.000 | \$360.00 | \$360.00 |
| 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 |
| Category Amount: | | | | | | \$6,743.67 | \$1,026,159.05 |
| Project Total Amount: | | | | | | \$6,743.67 | \$3,069,862.65 |