

Rpt-ID: RCPESPRJ

Georgia

Date: 07/05/2022

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0014

Pay Period: 04/27/2022

to 06/16/2022

Contract Location:

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

Time Allowed: 528 Days

Elapsed Calender Days: 528 Days

Percent Time: 100.00

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: 04/30/2022

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 \$138,459.18

Percent Complete 95.90%

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	\$138,459.18	95.70%	\$17,823.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0014

Pay Period: 04/27/2022

to 06/16/2022

Project Number: 0015883 SR 211 - CNST OF A ROUNDABOUT

Federal State Project Number: 0015883

	Total to Date	Prev to Date	This Estimate
Participating	\$2,778,917.61	\$2,762,876.46	\$16,041.15
Non-Participating	\$308,768.54	\$306,986.19	\$1,782.35
Total Earnings	\$3,087,686.15	\$3,069,862.65	\$17,823.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,087,686.15	\$3,069,862.65	\$17,823.50
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)	(\$6,500.00)	\$0.00
Total:	\$3,081,186.15	\$3,063,362.65	

Total Payable:	\$17,823.50
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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	.990 .010 1.000	\$1,250.00	\$125,000.00
		0015883					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 27500.000	.650 .350 1.000	\$9,625.00	\$27,500.00
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

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Category Number: 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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Category Number: 0010 ROADWAY							
0215	700-6910	PERMANENT GRASSING	AC	5.000 1250.000	3.068 .952 4.020	\$1,190.00	\$5,025.00
0250	163-0232	TEMPORARY GRASSING	AC	2.500 500.000	.602 1.881 2.483	\$940.50	\$1,241.50
0335	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 375.000	17.000 1.000 18.000	\$375.00	\$6,750.00
0345	681-4278	LIGHTING STD, 25 FT MH, 8 FT ARM	EA	21.000 2650.000	20.000 1.000 21.000	\$2,650.00	\$55,650.00
0350	681-6290	LUMINAIRE, TP 3, LED	EA	21.000 850.000	20.000 1.000 21.000	\$850.00	\$17,850.00
0355	682-1404	CABLE, TP XHHW, AWG NO 10	LF	8,200.000 1.150	7,380.000 820.000 8,200.000	\$943.00	\$9,430.00
0410	500-3104	CLASS A CONCRETE, SIGNS	CY	8.350 500.000	8.350 .000 8.350	\$0.00	\$4,175.00
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

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Category Number: 0010 ROADWAY							
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:						\$17,823.50	\$1,135,255.05
Project Total Amount:						\$17,823.50	\$3,087,686.15