

Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0016

Pay Period: 02/09/2023

to 06/26/2023

**Contract Location:**

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

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

**Elapsed Calender Days:** 792 **Days**

**Percent Time:** 150.00

**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

**Date Work Began:** 12/01/2020

**Date Time Stopped:** 01/19/2023

**Date Accepted:** 04/11/2023

**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** \$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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001825-0

Estimate Number: 0016

Pay Period: 02/09/2023

to 06/26/2023

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	\$2,778,917.61	\$0.00
Non-Participating	\$308,768.54	\$308,768.54	\$0.00
<b>Total Earnings</b>	<b>\$3,087,686.15</b>	<b>\$3,087,686.15</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,087,686.15</b>	<b>\$3,087,686.15</b>	<b>\$0.00</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	\$84,847.00	\$84,847.00	\$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	(\$91,347.00)	(\$91,347.00)	\$0.00
<b>Total:</b>	<b>\$3,081,186.15</b>	<b>\$3,081,186.15</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------