

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014

to 03/07/2014

**Contract Location:**  
VARIOUS STREETS IN MARIETTA

**Time Allowed:** 189 **Days**  
**Elapsed Calender Days:** 165 **Days**  
**Percent Time:** 87.30

**District:** 7

**Area:** 02

**Contractor:**  
OHMSHIV CONSTRUCTION, LLC  
1805 HERRINGTON RD., BLDG. 3, STE. E

**Date Let:** 07/19/2013  
**Date Awarded:** 08/02/2013  
**Date Contract Executed:** 08/22/2013  
**Date Notice to Proceed:** 09/24/2013  
**Date Work Began:** 11/20/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 03/31/2014

LAWRENCEVILLE GA 30043-7987  
**Phone:**

**Escrow Agent:**  
**Surety Co:** STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$559,974.05  
**Original Contract Amount** \$559,974.05  
**Funds Available** \$328,225.82  
**Percent Complete** 41.39%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$559,974.05	\$559,974.05	\$328,225.82	41.39%	\$149,258.78

Chief Engineer

## Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014

to 03/07/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$231,748.23	\$82,489.45	\$149,258.78
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$231,748.23</b>	<b>\$82,489.45</b>	<b>\$149,258.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$231,748.23</b>	<b>\$82,489.45</b>	<b>\$149,258.78</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$231,748.23</b>	<b>\$82,489.45</b>	

<b>Total Payable:</b>	<b>\$149,258.78</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014  
to 03/07/2014

Project Number 0010021

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 33775.000	.250 .147 .397	\$4,964.93	\$13,408.68
		0010021					
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 90.000	3.750 .750 4.500	\$67.50	\$405.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,636.000 2.830	2,574.375 785.250 3,359.625	\$2,222.26	\$9,507.74
0060	210-0100	GRADING COMPLETE -	LS	1.000 168612.000	.250 .500 .750	\$84,306.00	\$126,459.00
		0010021					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	57.440 149.190 206.630	\$3,282.18	\$4,545.86
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	354.000 33.720	96.861 271.192 368.053	\$9,144.59	\$12,410.75
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,192.000 24.720	218.611 839.444 1,058.055	\$20,751.06	\$26,155.12
0085	441-0108	CONC SIDEWALK, 8 IN	SY	239.000 44.230	77.110 45.111 122.221	\$1,995.26	\$5,405.83
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,079.000 12.500	572.000 1,322.000 1,894.000	\$16,525.00	\$23,675.00

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0002

Pay Period: 02/04/2014

to 03/07/2014

Project Number 0010021

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							
0160	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 1500.000	2.000 4.000 6.000	\$6,000.00	\$9,000.00

<b>Category Amount:</b>	\$149,258.78	\$230,972.98
<b>Project Total Amount:</b>	\$149,258.78	\$231,748.23