

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days
Elapsed Calender Days: 134 Days
Percent Time: 68.37

District: 1

Area: 01

Contractor:

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

Date Let: 12/13/2013
Date Awarded: 12/27/2013
Date Contract Executed: 02/14/2014
Date Notice to Proceed: 02/17/2014
Date Work Began: 03/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2014

LAWRENCEVILLE GA 30043-7987
Phone:

Escrow Agent:

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$837,667.10
Original Contract Amount \$837,667.10
Funds Available \$434,284.42
Percent Complete 48.16%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$434,284.42	48.16%	\$196,283.29

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$403,382.68	\$207,099.39	\$196,283.29
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$403,382.68	\$207,099.39	\$196,283.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$403,382.68	\$207,099.39	\$196,283.29
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
Total:	\$403,382.68	\$207,099.39	

Total Payable:	\$196,283.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number 0010019

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							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 57250.000	.365 .132 .497	\$7,557.00	\$28,453.25
		0010019					
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.370 .230 .600	\$45,988.50	\$119,970.00
		0010019					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	429.000 20.000	19.710 220.840 240.550	\$4,416.80	\$4,811.00
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	2,643.610 1,612.499 4,256.109	\$44,101.85	\$116,404.58
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	96.445 210.669 307.114	\$9,469.57	\$13,804.77
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	152.000 36.100	.000 51.333 51.333	\$1,853.12	\$1,853.12
0105	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,802.000 16.350	175.000 1,420.000 1,595.000	\$23,217.00	\$26,078.25
Category Amount:						\$136,603.84	\$311,374.97
Category Number: 0030 DRAINAGE							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 31.250	60.000 867.100 927.100	\$27,096.88	\$28,971.88

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number 0010019

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: 0030 DRAINAGE							
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	6.000 1.000 7.000	\$750.00	\$5,250.00
0125	668-1100	CATCH BASIN, GP 1	EA	14.000 2350.000	.000 7.000 7.000	\$16,450.00	\$16,450.00
Category Amount:						\$44,296.88	\$50,671.88
Category Number: 0020 EROSION CONTROL							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 2.150	144.750 36.750 181.500	\$79.01	\$390.23
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 85.000	.000 3.750 3.750	\$318.75	\$318.75
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,656.000 0.250	.000 675.000 675.000	\$168.75	\$168.75
0220	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 225.000	2.000 2.000 4.000	\$450.00	\$900.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000 2.750	2,959.500 697.500 3,657.000	\$1,918.13	\$10,056.75
Category Amount:						\$2,934.64	\$11,834.48
Category Number: 0010 ROADWAY							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 33.000	90.667 90.444 181.111	\$2,984.65	\$5,976.66

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0004

Pay Period: 06/01/2014
to 06/30/2014

Project Number 0010019

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							
0235	603-7000	PLASTIC FILTER FABRIC	SY	200.000 2.000	50.000 33.333 83.333	\$66.67	\$166.67
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,431.000 1.000	1,223.000 744.000 1,967.000	\$744.00	\$1,967.00
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000 11.250	224.000 .000 224.000	\$.00	\$2,520.00
Category Amount:						\$3,795.32	\$10,630.33
Category Number: 0020 EROSION CONTROL							
0320	700-9300	SOD	SY	2,934.000 5.000	.000 149.722 149.722	\$748.61	\$748.61
Category Amount:						\$748.61	\$748.61
Category Number: 0010 ROADWAY							
0360	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	13.000 650.000	.000 9.092 9.092	\$5,909.80	\$5,909.80
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000 2.950	.000 676.000 676.000	\$1,994.20	\$1,994.20
Category Amount:						\$7,904.00	\$7,904.00
Project Total Amount:						\$196,283.29	\$403,382.68