

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0009

Pay Period: 12/01/2014

to 01/07/2015

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days

Elapsed Calender Days: 230 Days

Percent Time: 117.35

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

LAWRENCEVILLE GA 30043-7987

Date Work Began: 03/05/2014

Phone:

Date Time Stopped: 10/04/2014

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$837,667.10

Original Contract Amount \$837,667.10

Funds Available \$58,977.39

Percent Complete 93.57%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$58,977.39	92.96%	\$3,059.58

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0009

Pay Period: 12/01/2014
to 01/07/2015

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$783,823.71	\$780,764.13	\$3,059.58
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$783,823.71	\$780,764.13	\$3,059.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$783,823.71	\$780,764.13	\$3,059.58
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	(\$5,134.00)	(\$5,134.00)	\$0.00
Total:	\$778,689.71	\$775,630.13	

Total Payable: \$3,059.58

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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							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	5,229.718 .000 5,229.718	\$0.00	\$143,032.79
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	391.780 .000 391.780	\$0.00	\$17,610.51
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	152.000 36.100	246.887 27.556 274.443	\$994.77	\$9,907.39
Category Amount:						\$994.77	\$170,550.69
Category Number: 0030 DRAINAGE							
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	15.000 .000 15.000	\$0.00	\$11,250.00
Category Amount:						\$0.00	\$11,250.00
Category Number: 0020 EROSION CONTROL							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	9.000 25.000	18.525 .000 18.525	\$0.00	\$463.13
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	17.000 85.000	19.813 .000 19.813	\$0.00	\$1,684.11
Category Amount:						\$0.00	\$2,147.24
Category Number: 0010 ROADWAY							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 33.000	287.778 30.139 317.917	\$994.59	\$10,491.26

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Category Number: 0010 ROADWAY							
0235	603-7000	PLASTIC FILTER FABRIC	SY	200.000	83.333		
				2.000	235.111		
					318.444	\$470.22	\$636.89
Category Amount:						\$1,464.81	\$11,128.15
Category Number: 0020 EROSION CONTROL							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000	2,567.889		
				1.250	.000		
					2,567.889	\$0.00	\$3,209.86
Category Amount:						\$0.00	\$3,209.86
Category Number: 0010 ROADWAY							
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000	224.000		
				11.250	.000		
					224.000	\$0.00	\$2,520.00
Category Amount:						\$0.00	\$2,520.00
Category Number: 0020 EROSION CONTROL							
0320	700-9300	SOD	SY	2,934.000	1,776.832		
				5.000	120.000		
					1,896.832	\$600.00	\$9,484.16
Category Amount:						\$600.00	\$9,484.16
Category Number: 0010 ROADWAY							
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000	676.000		
				2.950	.000		
					676.000	\$0.00	\$1,994.20
0380	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	346.000	391.667		
				3.500	.000		
					391.667	\$0.00	\$1,370.83
Category Amount:						\$0.00	\$3,365.03
Project Total Amount:						\$3,059.58	\$783,823.71