

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0001

Pay Period: 09/24/2013

to 02/03/2014

**Contract Location:**  
VARIOUS STREETS IN MARIETTA

**Time Allowed:** 189 **Days**  
**Elapsed Calender Days:** 133 **Days**  
**Percent Time:** 70.37

**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** \$477,484.60  
**Percent Complete** 14.73%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$559,974.05	\$559,974.05	\$477,484.60	14.73%	\$82,489.45

Chief Engineer

## Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0001

Pay Period: 09/24/2013

to 02/03/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

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

<b>Total Payable:</b>	<b>\$82,489.45</b>
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Pay Period: 09/24/2013

to 02/03/2014

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	.000 .250 .250	\$8,443.75	\$8,443.75
		0010021					
0020	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		585.000 3.000	.000 60.750 60.750	\$182.25	\$182.25
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 90.000	.000 3.750 3.750	\$337.50	\$337.50
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,636.000 2.830	.000 2,574.375 2,574.375	\$7,285.48	\$7,285.48
0060	210-0100	GRADING COMPLETE -	LS	1.000 168612.000	.000 .250 .250	\$42,153.00	\$42,153.00
		0010021					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	.000 57.440 57.440	\$1,263.68	\$1,263.68
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	354.000 33.720	.000 96.861 96.861	\$3,266.15	\$3,266.15
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,192.000 24.720	.000 218.611 218.611	\$5,404.06	\$5,404.06
0085	441-0108	CONC SIDEWALK, 8 IN	SY	239.000 44.230	.000 77.110 77.110	\$3,410.58	\$3,410.58

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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							
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,079.000 12.500	.000 572.000 572.000	\$7,150.00	\$7,150.00
0160	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 1500.000	.000 2.000 2.000	\$3,000.00	\$3,000.00
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	584.000 1.000	.000 593.000 593.000	\$593.00	\$593.00
<b>Category Amount:</b>						\$82,489.45	\$82,489.45
<b>Project Total Amount:</b>						\$82,489.45	\$82,489.45