

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0003

Pay Period: 03/08/2014

to 05/07/2014

**Contract Location:**  
VARIOUS STREETS IN MARIETTA

**Time Allowed:** 189 **Days**  
**Elapsed Calender Days:** 226 **Days**  
**Percent Time:** 119.58

**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** \$197,035.50  
**Percent Complete** 65.81%

**Counties:**  
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$559,974.05	\$559,974.05	\$197,035.50	64.81%	\$131,190.32

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 03/08/2014

to 05/07/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

	Total to Date	Prev to Date	This Estimate
Participating	\$368,525.55	\$231,748.23	\$136,777.32
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$368,525.55</b>	<b>\$231,748.23</b>	<b>\$136,777.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$368,525.55</b>	<b>\$231,748.23</b>	<b>\$136,777.32</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	(\$5,587.00)	\$0.00	(\$5,587.00)
<b>Total:</b>	<b>\$362,938.55</b>	<b>\$231,748.23</b>	

<b>Total Payable:</b>	<b>\$131,190.32</b>
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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	.397 .267 .664	\$9,017.93	\$22,426.60
		0010021					
0010	163-0240	MULCH	TN	10.000 300.000	.000 8.000 8.000	\$2,400.00	\$2,400.00
0050	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 125.000	.000 6.000 6.000	\$750.00	\$750.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,636.000 2.830	3,359.625 138.750 3,498.375	\$392.66	\$9,900.40
0060	210-0100	GRADING COMPLETE -	LS	1.000 168612.000	.750 .150 .900	\$25,291.80	\$151,750.80
		0010021					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	206.630 26.560 233.190	\$584.32	\$5,130.18
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	354.000 33.720	368.053 78.667 446.720	\$2,652.65	\$15,063.40
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,192.000 24.720	1,058.055 915.222 1,973.277	\$22,624.29	\$48,779.41
0085	441-0108	CONC SIDEWALK, 8 IN	SY	239.000 44.230	122.221 234.972 357.193	\$10,392.81	\$15,798.65

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<b>Category Number:</b> 0010 ROADWAY							
0090	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 1600.000	.000 5.000 5.000	\$8,000.00	\$8,000.00
0095	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	2,079.000 12.500	1,894.000 48.000 1,942.000	\$600.00	\$24,275.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,357.000 15.540	.000 1,347.000 1,347.000	\$20,932.38	\$20,932.38
0105	500-3200	CLASS B CONCRETE	CY	160.000 495.000	.000 17.076 17.076	\$8,452.62	\$8,452.62
0109	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	47.000 550.000	.000 8.150 8.150	\$4,482.50	\$4,482.50
0110	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 150.000	.000 5.658 5.658	\$848.70	\$848.70
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.210 30.000	.000 136.000 136.000	\$4,080.00	\$4,080.00
0125	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		2.000 650.000	.000 2.000 2.000	\$1,300.00	\$1,300.00
0160	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 1500.000	6.000 2.000 8.000	\$3,000.00	\$12,000.00

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<b>Category Number:</b> 0010 ROADWAY							
0165	615-1200	DIRECTIONAL BORE -  5 IN	LF	125.000 31.000	.000 115.000 115.000	\$3,565.00	\$3,565.00
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	584.000 1.000	593.000 .000 593.000	\$0.00	\$593.00
0200	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		1.000 110.000	.000 1.000 1.000	\$110.00	\$110.00
0205	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		87.000 5.000	.000 77.500 77.500	\$387.50	\$387.50
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		2,056.000 2.000	.000 1,830.800 1,830.800	\$3,661.60	\$3,661.60
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9.000 5.000	.000 26.111 26.111	\$130.56	\$130.56
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	150.000 4.000	.000 230.000 230.000	\$920.00	\$920.00
0280	610-9001	REM SIGN	EA	25.000 55.000	.000 22.000 22.000	\$1,210.00	\$1,210.00

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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<b>Category Number: 0010 ROADWAY</b>							
0290	611-5551	RESET SIGN	EA	25.000	.000		
				55.000	18.000		
					18.000	\$990.00	\$990.00

<b>Category Amount:</b>	\$136,777.32	\$367,938.30
<b>Project Total Amount:</b>	\$136,777.32	\$368,525.55