

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0004

Pay Period: 05/08/2014

to 06/06/2014

Contract Location:
VARIOUS STREETS IN MARIETTA

Time Allowed: 189 **Days**
Elapsed Calender Days: 256 **Days**
Percent Time: 135.45

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: (404)987-0020

Escrow Agent:
Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$568,022.50
Original Contract Amount \$559,974.05
Funds Available \$90,693.49
Percent Complete 85.81%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$568,022.50	\$559,974.05	\$90,693.49	84.03%	\$114,390.46

Chief Engineer

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0004

Pay Period: 05/08/2014

to 06/06/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

	Total to Date	Prev to Date	This Estimate
Participating	\$487,446.01	\$368,525.55	\$118,920.46
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$487,446.01	\$368,525.55	\$118,920.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$487,446.01	\$368,525.55	\$118,920.46
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	(\$10,117.00)	(\$5,587.00)	(\$4,530.00)
Total:	\$477,329.01	\$362,938.55	

Total Payable:	\$114,390.46
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0004

Pay Period: 05/08/2014

to 06/06/2014

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
Category Number: 0010 ROADWAY							
0003	004-0022	EXTRA WORK -	LS	.000 8048.450	.000 8.000 8.000	\$64,387.60	\$64,387.60
		Modify Existing Catch Basin Throats (SA#1) CO #2					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 33775.000	.664 .225 .889	\$7,599.38	\$30,025.98
		0010021					
0010	163-0240	MULCH	TN	10.000 300.000	8.000 4.200 12.200	\$1,260.00	\$3,660.00
0060	210-0100	GRADING COMPLETE -	LS	1.000 168612.000	.900 .030 .930	\$5,058.36	\$156,809.16
		0010021					
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	233.190 51.100 284.290	\$1,124.20	\$6,254.38
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	354.000 33.720	446.720 .000 446.720	\$0.00	\$15,063.40
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,192.000 24.720	1,973.277 157.500 2,130.777	\$3,893.40	\$52,672.81
0085	441-0108	CONC SIDEWALK, 8 IN	SY	239.000 44.230	357.193 10.889 368.082	\$481.62	\$16,280.27
0090	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 1600.000	5.000 1.000 6.000	\$1,600.00	\$9,600.00

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0004

Pay Period: 05/08/2014

to 06/06/2014

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
Category Number: 0010 ROADWAY							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,357.000 15.540	1,347.000 60.000 1,407.000	\$932.40	\$21,864.78
0110	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 150.000	5.658 .000 5.658	\$0.00	\$848.70
0115	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	374.000 39.000	.000 180.000 180.000	\$7,020.00	\$7,020.00
0120	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	63.210 30.000	136.000 .000 136.000	\$0.00	\$4,080.00
0129	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	47.000 40.000	.000 130.500 130.500	\$5,220.00	\$5,220.00
0134	603-7000	PLASTIC FILTER FABRIC	SY	47.000 3.000	.000 110.500 110.500	\$331.50	\$331.50
0135	610-1055	REM GUARDRAIL	LF	151.000 12.000	.000 151.000 151.000	\$1,812.00	\$1,812.00
0140	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	2.000 350.000	.000 2.000 2.000	\$700.00	\$700.00
0160	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 1500.000	8.000 .000 8.000	\$0.00	\$12,000.00

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0004

Pay Period: 05/08/2014

to 06/06/2014

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
Category Number: 0010 ROADWAY							
0170	641-1100	GUARDRAIL, TP T	LF	112.500 75.000	.000 158.000 158.000	\$11,850.00	\$11,850.00
0185	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	584.000 1.000	593.000 .000 593.000	\$0.00	\$593.00
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9.000 5.000	26.111 .000 26.111	\$0.00	\$130.56
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	150.000 4.000	230.000 .000 230.000	\$0.00	\$920.00
0225	668-1100	CATCH BASIN, GP 1	EA	2.000 2150.000	.000 1.000 1.000	\$2,150.00	\$2,150.00
0260	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	1.000 1050.000	.000 1.000 1.000	\$1,050.00	\$1,050.00
0265	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	1.000 2450.000	.000 1.000 1.000	\$2,450.00	\$2,450.00
Category Amount:						\$118,920.46	\$427,774.14
Project Total Amount:						\$118,920.46	\$487,446.01