

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0005

Pay Period: 06/07/2014

to 07/31/2014

Contract Location:
VARIOUS STREETS IN MARIETTA

Time Allowed: 271 **Days**
Elapsed Calender Days: 252 **Days**
Percent Time: 92.99

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: 06/02/2014
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/21/2014

LAWRENCEVILLE GA 30043-7987
Phone:

Escrow Agent:
Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount	\$573,305.30	Counties: Cobb
Original Contract Amount	\$559,974.05	
Funds Available	\$83,278.87	
Percent Complete	85.47%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$573,305.30	\$559,974.05	\$83,278.87	85.47%	\$12,697.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0005

Pay Period: 06/07/2014

to 07/31/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

	Total to Date	Prev to Date	This Estimate
Participating	\$490,026.43	\$487,446.01	\$2,580.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$490,026.43	\$487,446.01	\$2,580.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$490,026.43	\$487,446.01	\$2,580.42
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	(\$10,117.00)	\$10,117.00
Total:	\$490,026.43	\$477,329.01	

Total Payable:	\$12,697.42
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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
Category Number: 0010 ROADWAY							
0001	004-0022	EXTRA WORK -	LS	.000 6408.100	.000 1.000 1.000	\$6,408.10	\$6,408.10
ADDITIONAL DEMOLITION AND GRADING FOR RETAINING WALL EXTENSION AND GUARDRAIL REVISION							
0003	004-0022	EXTRA WORK -	LS	.000 8048.450	8.000 -7.000 1.000	\$-56,339.15	\$8,048.45
Modify Existing Catch Basin Throats (SA#1) CO #2							
0004	004-0022	EXTRA WORK -	LS	.000 5288.700	.000 1.000 1.000	\$5,288.70	\$5,288.70
Additional Grading and Installing a Retaining Wall SM CO #4							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 33775.000	.889 .111 1.000	\$3,749.03	\$33,775.00
0010021							
0009	163-0232	TEMPORARY GRASSING	AC	1.000 750.000	.000 .626 .626	\$469.50	\$469.50
0010	163-0240	MULCH	TN	10.000 300.000	12.200 .000 12.200	\$0.00	\$3,660.00
0020	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		585.000 3.000	60.750 95.250 156.000	\$285.75	\$468.00
0025	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		16.000 90.000	4.500 2.500 7.000	\$225.00	\$630.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,318.000 0.500	.000 130.000 130.000	\$65.00	\$65.00

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Category Number: 0010 ROADWAY							
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 30.000	.000 18.000 18.000	\$540.00	\$540.00
0049	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	6.000 195.000	.000 2.000 2.000	\$390.00	\$390.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,636.000 2.830	3,498.375 1,240.125 4,738.500	\$3,509.55	\$13,409.96
0060	210-0100	GRADING COMPLETE -	LS	1.000 168612.000	.930 .070 1.000	\$11,802.84	\$168,612.00
0010021							
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	284.290 .000 284.290	\$0.00	\$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
0085	441-0108	CONC SIDEWALK, 8 IN	SY	239.000 44.230	368.082 .000 368.082	\$0.00	\$16,280.27
0090	441-0300	CONC SPILLWAY, SPCL DES	EA	5.000 1600.000	6.000 .000 6.000	\$0.00	\$9,600.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,357.000 15.540	1,407.000 .000 1,407.000	\$0.00	\$21,864.78

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Category Number: 0010 ROADWAY							
0110	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	4.000 150.000	5.658 .000 5.658	\$0.00	\$848.70
0114	511-1000	BAR REINF STEEL	LB	52.000 2.000	.000 52.000 52.000	\$104.00	\$104.00
0115	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	374.000 39.000	180.000 198.000 378.000	\$7,722.00	\$14,742.00
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	130.500 .000 130.500	\$0.00	\$5,220.00
0134	603-7000	PLASTIC FILTER FABRIC	SY	47.000 3.000	110.500 .000 110.500	\$0.00	\$331.50
0160	611-8000	ADJUST CATCH BASIN TO GRADE	EA	5.000 1500.000	8.000 .000 8.000	\$0.00	\$12,000.00
0170	641-1100	GUARDRAIL, TP T	LF	112.500 75.000	158.000 .000 158.000	\$0.00	\$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

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Category Number: 0010 ROADWAY							
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 16500.000	.000 .800 .800	\$13,200.00	\$13,200.00
0215	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9.000 5.000	26.111 .000 26.111	\$0.00	\$130.56
0219	656-0080	REMOVE EXIST SOLID TRAF STRIPE, 8 IN, THEF LF		66.000 2.000	.000 159.000 159.000	\$318.00	\$318.00
0220	682-6222	CONDUIT, NONMETL, TP 2, 2 IN	LF	150.000 4.000	230.000 .000 230.000	\$0.00	\$920.00
0235	700-6910	PERMANENT GRASSING	AC	2.000 850.000	.000 .626 .626	\$532.10	\$532.10
0255	668-5000	JUNCTION BOX	EA	2.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0290	611-5551	RESET SIGN	EA	25.000 55.000	18.000 2.000 20.000	\$110.00	\$1,100.00
Category Amount:						\$2,580.42	\$380,997.40
Project Total Amount:						\$2,580.42	\$490,026.43