

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 09/03/2014

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 \$574,788.30
Original Contract Amount \$559,974.05
Funds Available \$59,856.74
Percent Complete 89.59%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010021	\$574,788.30	\$559,974.05	\$59,856.74	89.59%	\$24,905.13

Chief Engineer

Estimate Summary By Project

Contract ID: B14608-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 09/03/2014

Project Number: 0010021 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010021

	Total to Date	Prev to Date	This Estimate
Participating	\$514,931.56	\$490,026.43	\$24,905.13
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$514,931.56	\$490,026.43	\$24,905.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$514,931.56	\$490,026.43	\$24,905.13
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
Total:	\$514,931.56	\$490,026.43	

Total Payable:	\$24,905.13
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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							
0002	004-0022	EXTRA WORK -	LS	.000 1483.000	.000 1.000 1.000	\$1,483.00	\$1,483.00
		EXTEND 18 INCH PIPELINE AND RECONSTR SLOPE					
0009	163-0232	TEMPORARY GRASSING	AC	1.000 750.000	.626 .118 .744	\$88.50	\$558.00
0010	163-0240	MULCH	TN	10.000 300.000	12.200 .000 12.200	\$0.00	\$3,660.00
0030	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, T/ LF		2,318.000 0.500	130.000 1,200.000 1,330.000	\$600.00	\$665.00
0045	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	16.000 30.000	18.000 .000 18.000	\$0.00	\$540.00
0055	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,636.000 2.830	4,738.500 .000 4,738.500	\$0.00	\$13,409.96
0065	310-1101	GR AGGR BASE CRS, INCL MATL	TN	41.000 22.000	284.290 .000 284.290	\$0.00	\$6,254.38
0070	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1.000 150.000	.000 1.000 1.000	\$150.00	\$150.00
0075	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	354.000 33.720	446.720 .000 446.720	\$0.00	\$15,063.40

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Category Number: 0010 ROADWAY							
0080	441-0104	CONC SIDEWALK, 4 IN	SY	2,192.000 24.720	2,130.777 19.444 2,150.221	\$480.66	\$53,153.46
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 2.000 8.000	\$3,200.00	\$12,800.00
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,357.000 15.540	1,407.000 66.000 1,473.000	\$1,025.64	\$22,890.42
0105	500-3200	CLASS B CONCRETE	CY	160.000 495.000	17.076 26.262 43.338	\$12,999.69	\$21,452.31
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	378.000 6.000 384.000	\$234.00	\$14,976.00
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 60.945 191.445	\$2,437.80	\$7,657.80

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0134	603-7000	PLASTIC FILTER FABRIC	SY	47.000 3.000	110.500 60.945 171.445	\$182.84	\$514.34
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
0190	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 16500.000	.800 .100 .900	\$1,650.00	\$14,850.00
0210	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,056.000 2.000	1,830.800 159.000 1,989.800	\$318.00	\$3,979.60
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	159.000 .000 159.000	\$0.00	\$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

Rpt-ID: RCPEsprj

Georgia

Date: 09/05/2014

User: vepps

Department of Transportation

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Category Number: 0010 ROADWAY							
0290	611-5551	RESET SIGN	EA	25.000 55.000	20.000 1.000 21.000	\$55.00	\$1,155.00
Category Amount:						\$24,905.13	\$242,233.20
Project Total Amount:						\$24,905.13	\$514,931.56