

Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0001

Pay Period: 02/04/2014

to 03/31/2014

Contract Location:

VARIOUS LOCATIONS IN THE CITY OF GAINESVILLE

Time Allowed: 331 Days

Elapsed Calender Days: 56 Days

Percent Time: 16.92

District: 1

Area: 01

Contractor:

OHMSHIV CONSTRUCTION, LLC
1805 HERRINGTON RD., BLDG. 3, STE. E

Date Let: 12/13/2013

Date Awarded: 12/27/2013

Date Contract Executed: 01/28/2014

Date Notice to Proceed: 02/04/2014

LAWRENCEVILLE GA 30043-7987

Date Work Began: 02/28/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2014

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$564,432.15

Original Contract Amount \$564,432.15

Funds Available \$483,167.45

Percent Complete 14.40%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009446	\$564,432.15	\$564,432.15	\$483,167.45	14.40%	\$81,264.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0001

Pay Period: 02/04/2014

to 03/31/2014

Project Number: 0009446 VARIOUS LOCATIONS

Federal State Project Number: 0009446

	Total to Date	Prev to Date	This Estimate
Participating	\$81,264.70	\$0.00	\$81,264.70
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$81,264.70	\$0.00	\$81,264.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$81,264.70	\$0.00	\$81,264.70
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:	\$81,264.70	\$0.00	

Total Payable:	\$81,264.70
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Contract ID: B14705-13-000-0

Estimate Number: 0001

Pay Period: 02/04/2014
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Project Number 0009446

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 55250.000	.000 .250 .250	\$13,812.50	\$13,812.50
		0009446					
Category Amount:						\$13,812.50	\$13,812.50
Category Number: 0020 EROSION CONTROL							
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,280.000 2.750	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0010 ROADWAY							
0030	210-0100	GRADING COMPLETE -	LS	1.000 196975.000	.000 .250 .250	\$49,243.75	\$49,243.75
		0009446					
0035	441-0104	CONC SIDEWALK, 4 IN	SY	4,105.000 26.850	.000 622.223 622.223	\$16,706.69	\$16,706.69
0160	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	273.000 1.000	.000 135.000 135.000	\$135.00	\$135.00
0175	441-4020	CONC VALLEY GUTTER, 6 IN	SY	254.000 31.950	.000 42.778 42.778	\$1,366.76	\$1,366.76
Category Amount:						\$67,452.20	\$67,452.20
Project Total Amount:						\$81,264.70	\$81,264.70