

Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014  
to 04/30/2014

**Contract Location:**

VARIOUS LOCATIONS IN THE CITY OF GAINESVILLE

**Time Allowed:** 331 **Days**  
**Elapsed Calender Days:** 86 **Days**  
**Percent Time:** 25.98

**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  
**Date Work Began:** 02/28/2014  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2014

LAWRENCEVILLE GA 30043-7987

**Phone:**

**Escrow Agent:**

**Surety Co:** STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

**Current Contract Amount** \$564,432.15

**Original Contract Amount** \$564,432.15

**Funds Available** \$391,158.55

**Percent Complete** 30.70%

**Counties:**

Hall

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009446        | \$564,432.15           | \$564,432.15            | \$391,158.55            | 30.70%           | \$92,008.90     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

Project Number: 0009446 VARIOUS LOCATIONS

Federal State Project Number: 0009446

|                          | Total to Date       | Prev to Date       | This Estimate      |
|--------------------------|---------------------|--------------------|--------------------|
| Participating            | \$173,273.60        | \$81,264.70        | \$92,008.90        |
| Non-Participating        | \$0.00              | \$0.00             | \$0.00             |
| <b>Total Earnings</b>    | <b>\$173,273.60</b> | <b>\$81,264.70</b> | <b>\$92,008.90</b> |
| Stockpiled Materials     | \$0.00              | \$0.00             | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$173,273.60</b> | <b>\$81,264.70</b> | <b>\$92,008.90</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 | \$0.00              | \$0.00             | \$0.00             |
| <b>Total:</b>            | <b>\$173,273.60</b> | <b>\$81,264.70</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$92,008.90</b> |
|-----------------------|--------------------|

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Project Number 0009446

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0010   | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>55250.000     | .250<br>.000<br>.250                       | \$0.00                   | \$13,812.50          |
|  |           | 0009446  |       |                        |  |                          |                      |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$0.00                   | \$13,812.50          |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0014   | 163-0529  | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF<br>RAW CHECK DAM   |       | 200.000<br>8.000       | .000<br>15.000<br>15.000                   | \$120.00                 | \$120.00             |
| 0015   | 163-0240  | MULCH  | TN    | 100.000<br>275.000     | .000<br>18.000<br>18.000                   | \$4,950.00               | \$4,950.00           |
| 0020   | 165-0030  | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF   |       | 5,640.000<br>0.250     | .000<br>1,722.000<br>1,722.000             | \$430.50                 | \$430.50             |
| 0021   | 165-0105  | MAINTENANCE OF INLET SEDIMENT TRAP   | EA    | 48.000<br>25.000       | .000<br>.000<br>.000                       | \$0.00                   | \$0.00               |
| 0025   | 171-0030  | TEMPORARY SILT FENCE, TYPE C   | LF    | 11,280.000<br>2.750    | .000<br>2,673.750<br>2,673.750             | \$7,352.81               | \$7,352.81           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$12,853.31              | \$12,853.31          |
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0030   | 210-0100  | GRADING COMPLETE -   | LS    | 1.000<br>196975.000    | .250<br>.179<br>.429                       | \$35,258.53              | \$84,502.28          |
|  |           | 0009446  |       |                        |  |                          |                      |
| 0035   | 441-0104  | CONC SIDEWALK, 4 IN  | SY    | 4,105.000<br>26.850    | 622.223<br>1,021.911<br>1,644.134          | \$27,438.31              | \$44,145.00          |

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| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0085   | 441-0108  | CONC SIDEWALK, 8 IN  | SY    | 610.000<br>43.750      | .000<br>335.000<br>335.000                 | \$14,656.25              | \$14,656.25          |
| 0090   | 441-5004  | CONCRETE HEADER CURB, 10 IN, TP 4  | LF    | 520.000<br>15.750      | .000<br>90.000<br>90.000                   | \$1,417.50               | \$1,417.50           |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$78,770.59              | \$144,721.03         |
| <b>Category Number: 0020 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0120   | 163-0232  | TEMPORARY GRASSING   | AC    | 2.000<br>550.000       | .000<br>.700<br>.700                       | \$385.00                 | \$385.00             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$385.00                 | \$385.00             |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$92,008.90              | \$173,273.60         |