

Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/29/2015

Contract Location:

VARIOUS LOCATIONS IN THE CITY OF GAINESVILLE

Time Allowed: 331 **Days**

Elapsed Calender Days: 331 **Days**

Percent Time: 100.00

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: 12/31/2014

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 \$15,467.07

Percent Complete 97.26%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009446	\$564,432.15	\$564,432.15	\$15,467.07	97.26%	\$2,666.40

Chief Engineer

Estimate Summary By Project

Contract ID: B14705-13-000-0

Estimate Number: 0007

Pay Period: 01/01/2015

to 01/29/2015

Project Number: 0009446 VARIOUS LOCATIONS

Federal State Project Number: 0009446

	Total to Date	Prev to Date	This Estimate
Participating	\$548,965.08	\$546,298.68	\$2,666.40
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$548,965.08	\$546,298.68	\$2,666.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$548,965.08	\$546,298.68	\$2,666.40
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:	\$548,965.08	\$546,298.68	

Total Payable:	\$2,666.40
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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: 0020 EROSION CONTROL							
0014	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		200.000 8.000	45.563 -2.563 43.000	\$-20.50	\$344.00
0016	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		48.000 85.000	35.000 .000 35.000	\$0.00	\$2,975.00
0025	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	11,280.000 2.750	10,223.438 1,191.562 11,415.000	\$3,276.80	\$31,391.25
Category Amount:						\$3,256.30	\$34,710.25
Category Number: 0010 ROADWAY							
0035	441-0104	CONC SIDEWALK, 4 IN	SY	4,105.000 26.850	4,289.132 .000 4,289.132	\$0.00	\$115,163.19
0084	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	65.000 15.000	76.000 .000 76.000	\$0.00	\$1,140.00
0085	441-0108	CONC SIDEWALK, 8 IN	SY	610.000 43.750	691.000 .000 691.000	\$0.00	\$30,231.25
0105	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	385.000 40.000	402.000 .000 402.000	\$0.00	\$16,080.00
0115	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	125.000 15.000	135.000 .000 135.000	\$0.00	\$2,025.00
Category Amount:						\$0.00	\$164,639.44

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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: 0020 EROSION CONTROL							
0150	700-8100	FERTILIZER NITROGEN CONTENT	LB	70.000 3.000	65.000 -65.000 .000	\$-195.00	\$0.00
0165	710-9000	PERMANENT SOIL REINFORCING MAT	SY	390.000 6.000	440.558 .000 440.558	\$0.00	\$2,643.35
Category Amount:						\$-195.00	\$2,643.35
Category Number: 0010 ROADWAY							
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	144.000 22.000	159.050 -17.950 141.100	\$-394.90	\$3,104.20
0175	441-4020	CONC VALLEY GUTTER, 6 IN	SY	254.000 31.950	267.778 .000 267.778	\$0.00	\$8,555.51
0180	441-4030	CONC VALLEY GUTTER, 8 IN	SY	33.000 44.150	43.750 .000 43.750	\$0.00	\$1,931.56
0185	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	16.000 44.150	51.667 .000 51.667	\$0.00	\$2,281.10
Category Amount:						\$-394.90	\$15,872.37
Project Total Amount:						\$2,666.40	\$548,965.08