

Rpt-ID: RCPEsprj

Georgia

Date: 04/08/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 03/31/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days

Elapsed Calender Days: 43 Days

Percent Time: 21.94

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: 02/14/2014

Date Notice to Proceed: 02/17/2014

LAWRENCEVILLE GA 30043-7987

Date Work Began: 03/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2014

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$837,667.10

Original Contract Amount \$837,667.10

Funds Available \$791,636.66

Percent Complete 5.50%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$791,636.66	5.50%	\$46,030.44

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 03/31/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$46,030.44	\$0.00	\$46,030.44
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$46,030.44	\$0.00	\$46,030.44
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,030.44	\$0.00	\$46,030.44
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:	\$46,030.44	\$0.00	

Total Payable:	\$46,030.44
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Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0001

Pay Period: 02/17/2014

to 03/31/2014

Project Number 0010019

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							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 57250.000	.000 .250 .250	\$14,312.50	\$14,312.50
		0010019					
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.000 .150 .150	\$29,992.50	\$29,992.50
		0010019					
Category Amount:						\$44,305.00	\$44,305.00
Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	78.740 245.000	.000 .820 .820	\$200.90	\$200.90
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 2.150	.000 140.250 140.250	\$301.54	\$301.54
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,090.000 2.000	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$502.44	\$502.44
Category Number: 0010 ROADWAY							
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,431.000 1.000	.000 1,223.000 1,223.000	\$1,223.00	\$1,223.00
Category Amount:						\$1,223.00	\$1,223.00
Project Total Amount:						\$46,030.44	\$46,030.44