

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0002

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

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days  
Elapsed Calender Days: 73 Days  
Percent Time: 37.24

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  
Date Work Began: 03/05/2014  
Date Time Stopped: 00/00/0000  
Date Accepted: 00/00/0000  
Adjusted Completion Date: 08/31/2014

LAWRENCEVILLE GA 30043-7987  
Phone:

Escrow Agent:

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$837,667.10  
Original Contract Amount \$837,667.10  
Funds Available \$741,099.23  
Percent Complete 11.53%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$741,099.23	11.53%	\$50,537.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0002

Pay Period: 04/01/2014

to 04/30/2014

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 Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

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	Total to Date	Prev to Date	This Estimate
Participating	\$96,567.87	\$46,030.44	\$50,537.43
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$96,567.87</b>	<b>\$46,030.44</b>	<b>\$50,537.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$96,567.87</b>	<b>\$46,030.44</b>	<b>\$50,537.43</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>\$96,567.87</b>	<b>\$46,030.44</b>	

Total Payable: **\$50,537.43**

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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
<b>Category Number: 0010 ROADWAY</b>							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 57250.000	.250 .055 .305	\$3,148.75	\$17,461.25
		0010019					
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.150 .050 .200	\$9,997.50	\$39,990.00
		0010019					
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	.000 1,048.055 1,048.055	\$28,664.30	\$28,664.30
<b>Category Amount:</b>						\$41,810.55	\$86,115.55
<b>Category Number: 0030 DRAINAGE</b>							
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 31.250	.000 40.000 40.000	\$1,250.00	\$1,250.00
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	.000 5.000 5.000	\$3,750.00	\$3,750.00
<b>Category Amount:</b>						\$5,000.00	\$5,000.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000 25.000	.000 5.250 5.250	\$131.25	\$131.25
0175	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 165.000	.000 1.500 1.500	\$247.50	\$247.50
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	17.000 25.000	.000 2.000 2.000	\$50.00	\$50.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 250.000	.000 .000 .000	\$0.00	\$0.00
0220	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 225.000	.000 1.000 1.000	\$225.00	\$225.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000 2.750	.000 307.500 307.500	\$845.63	\$845.63
<b>Category Amount:</b>						\$1,499.38	\$1,499.38
<b>Category Number: 0010 ROADWAY</b>							
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000 11.250	.000 198.000 198.000	\$2,227.50	\$2,227.50
<b>Category Amount:</b>						\$2,227.50	\$2,227.50
<b>Project Total Amount:</b>						\$50,537.43	\$96,567.87