

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014

to 05/31/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 **Days**
Elapsed Calender Days: 104 **Days**
Percent Time: 53.06

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: (404)987-0020

Escrow Agent:

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$837,667.10
Original Contract Amount \$837,667.10
Funds Available \$630,567.71
Percent Complete 24.72%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$630,567.71	24.72%	\$110,531.52

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0003

Pay Period: 05/01/2014
to 05/31/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$207,099.39	\$96,567.87	\$110,531.52
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$207,099.39	\$96,567.87	\$110,531.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$207,099.39	\$96,567.87	\$110,531.52
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:	\$207,099.39	\$96,567.87	

Total Payable:	\$110,531.52
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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
Category Number: 0010 ROADWAY							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 57250.000	.305 .060 .365	\$3,435.00	\$20,896.25
		0010019					
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.200 .170 .370	\$33,991.50	\$73,981.50
		0010019					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	429.000 20.000	.000 19.710 19.710	\$394.20	\$394.20
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	1,048.055 1,595.555 2,643.610	\$43,638.43	\$72,302.73
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	.000 96.445 96.445	\$4,335.20	\$4,335.20
0105	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,802.000 16.350	.000 175.000 175.000	\$2,861.25	\$2,861.25
Category Amount:						\$88,655.58	\$174,771.13

Category Number: 0030 DRAINAGE

0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 31.250	40.000 20.000 60.000	\$625.00	\$1,875.00
0115	550-2108	SIDE DRAIN PIPE, 8 IN, H 1-10	LF	500.000 9.000	.000 160.000 160.000	\$1,440.00	\$1,440.00

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Category Number: 0030 DRAINAGE							
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	5.000 1.000 6.000	\$750.00	\$4,500.00
0140	668-7008	DRAIN INLET, 8 IN	EA	20.000 950.000	.000 8.000 8.000	\$7,600.00	\$7,600.00
Category Amount:						\$10,415.00	\$15,415.00
Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	78.740 245.000	.820 .500 1.320	\$122.50	\$323.40
0160	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	2.000 85.000	.000 1.000 1.000	\$85.00	\$85.00
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,000.000 2.150	140.250 4.500 144.750	\$9.68	\$311.21
0220	167-1500	WATER QUALITY INSPECTIONS	MO	6.000 225.000	1.000 1.000 2.000	\$225.00	\$450.00
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000 2.750	307.500 2,652.000 2,959.500	\$7,293.00	\$8,138.63
Category Amount:						\$7,735.18	\$9,308.24
Category Number: 0010 ROADWAY							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 33.000	.000 90.667 90.667	\$2,992.01	\$2,992.01

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Category Number: 0010 ROADWAY							
0235	603-7000	PLASTIC FILTER FABRIC	SY	200.000 2.000	.000 50.000 50.000	\$100.00	\$100.00
Category Amount:						\$3,092.01	\$3,092.01
Category Number: 0020 EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING	AC	5.430 750.000	.000 .455 .455	\$341.25	\$341.25
Category Amount:						\$341.25	\$341.25
Category Number: 0010 ROADWAY							
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000 11.250	198.000 26.000 224.000	\$292.50	\$2,520.00
Category Amount:						\$292.50	\$2,520.00
Project Total Amount:						\$110,531.52	\$207,099.39