

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days

Elapsed Calender Days: 165 Days

Percent Time: 84.18

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 \$246,884.24

Percent Complete 70.53%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$246,884.24	70.53%	\$187,400.18

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0005

Pay Period: 07/01/2014

to 07/31/2014

 Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$590,782.86	\$403,382.68	\$187,400.18
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$590,782.86	\$403,382.68	\$187,400.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,782.86	\$403,382.68	\$187,400.18
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:	\$590,782.86	\$403,382.68	

Total Payable: **\$187,400.18**

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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							
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.600 .200 .800	\$39,990.00	\$159,960.00
		0010019					
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	429.000 20.000	240.550 97.100 337.650	\$1,942.00	\$6,753.00
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	4,256.109 879.165 5,135.274	\$24,045.16	\$140,449.74
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	307.114 72.666 379.780	\$3,266.34	\$17,071.11
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	152.000 36.100	51.333 195.554 246.887	\$7,059.50	\$8,912.62
0105	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,802.000 16.350	1,595.000 625.000 2,220.000	\$10,218.75	\$36,297.00
0106	500-3101	CLASS A CONCRETE	CY	15.000 550.000	.000 3.706 3.706	\$2,038.30	\$2,038.30
0108	511-1000	BAR REINF STEEL	LB	1,236.000 1.000	.000 411.045 411.045	\$411.05	\$411.05

Category Amount: \$88,971.10 \$371,892.82

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Category Number: 0030 DRAINAGE							
0109	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	182.000 35.150	.000 101.000 101.000	\$3,550.15	\$3,550.15
0110	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,891.000 31.250	927.100 890.000 1,817.100	\$27,812.50	\$56,784.38
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	7.000 8.000 15.000	\$6,000.00	\$11,250.00
0125	668-1100	CATCH BASIN, GP 1	EA	14.000 2350.000	7.000 7.000 14.000	\$16,450.00	\$32,900.00
0130	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	20.000 125.000	.000 1.500 1.500	\$187.50	\$187.50
Category Amount:						\$54,000.15	\$104,672.03

Category Number: 0020 EROSION CONTROL							
0150	163-0240	MULCH	TN	78.740 245.000	1.320 2.340 3.660	\$573.30	\$896.70
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,000.000 2.150	181.500 3.000 184.500	\$6.45	\$396.68
0175	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	7.000 165.000	1.500 .500 2.000	\$82.50	\$330.00

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Category Number: 0020 EROSION CONTROL							
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 85.000	3.750 10.500 14.250	\$892.50	\$1,211.25
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,656.000 0.250	675.000 300.000 975.000	\$75.00	\$243.75
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	17.000 25.000	2.000 .000 2.000	\$0.00	\$50.00
0220	167-1500	WATER QUALITY INSPECTIONS MO	MO	6.000 225.000	4.000 2.000 6.000	\$450.00	\$1,350.00
Category Amount:						\$2,079.75	\$4,478.38
Category Number: 0010 ROADWAY							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN SY	SY	200.000 33.000	181.111 106.667 287.778	\$3,520.01	\$9,496.67
Category Amount:						\$3,520.01	\$9,496.67
Category Number: 0020 EROSION CONTROL							
0245	700-6910	PERMANENT GRASSING AC	AC	5.430 750.000	.455 1.037 1.492	\$777.75	\$1,119.00
0255	700-8000	FERTILIZER MIXED GRADE TN	TN	7.060 250.000	.000 .700 .700	\$175.00	\$175.00
Category Amount:						\$952.75	\$1,294.00

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Category Number: 0010 ROADWAY							
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000 11.250	224.000 .000 224.000	\$0.00	\$2,520.00
Category Amount:						\$0.00	\$2,520.00
Category Number: 0020 EROSION CONTROL							
0320	700-9300	SOD	SY	2,934.000 5.000	149.722 1,040.666 1,190.388	\$5,203.33	\$5,951.94
Category Amount:						\$5,203.33	\$5,951.94
Category Number: 0010 ROADWAY							
0330	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		250.000 325.000	.000 100.000 100.000	\$32,500.00	\$32,500.00
0350	318-3000	AGGR SURF CRS	TN	50.000 19.000	.000 9.110 9.110	\$173.09	\$173.09
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000 2.950	676.000 .000 676.000	\$0.00	\$1,994.20
Category Amount:						\$32,673.09	\$34,667.29
Project Total Amount:						\$187,400.18	\$590,782.86