

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014
to 08/31/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days
Elapsed Calender Days: 196 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: 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 \$164,177.07
Percent Complete 80.40%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$164,177.07	80.40%	\$82,707.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0006

Pay Period: 08/01/2014

to 08/31/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$673,490.03	\$590,782.86	\$82,707.17
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$673,490.03	\$590,782.86	\$82,707.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$673,490.03	\$590,782.86	\$82,707.17
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:	\$673,490.03	\$590,782.86	

Total Payable:	\$82,707.17
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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	.497		
				57250.000	.458		
		0010019			.955	\$26,220.50	\$54,673.75
0080	210-0100	GRADING COMPLETE -	LS	1.000	.800		
				199950.000	.100		
		0010019			.900	\$19,995.00	\$179,955.00
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000	5,135.274		
				27.350	.000		
					5,135.274	\$0.00	\$140,449.74
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000	379.780		
				44.950	.000		
					379.780	\$0.00	\$17,071.11
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	152.000	246.887		
				36.100	.000		
					246.887	\$0.00	\$8,912.62

Category Amount: \$46,215.50 \$401,062.22

Category Number: 0030 DRAINAGE							
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	15.000		
				750.000	.000		
					15.000	\$0.00	\$11,250.00
0125	668-1100	CATCH BASIN, GP 1	EA	14.000	14.000		
				2350.000	-1.000		
					13.000	\$-2,350.00	\$30,550.00
0135	668-2100	DROP INLET, GP 1	EA	2.000	.000		
				2000.000	2.000		
					2.000	\$4,000.00	\$4,000.00

Category Amount: \$1,650.00 \$45,800.00

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Pay Period: 08/01/2014

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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							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000 25.000	5.250 13.275 18.525	\$331.88	\$463.13
0215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
Category Amount:						\$581.88	\$713.13
Category Number: 0010 ROADWAY							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000 33.000	287.778 .000 287.778	\$0.00	\$9,496.67
Category Amount:						\$0.00	\$9,496.67
Category Number: 0020 EROSION CONTROL							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000 1.250	.000 1,693.334 1,693.334	\$2,116.67	\$2,116.67
Category Amount:						\$2,116.67	\$2,116.67
Category Number: 0040 SIGNING AND MARKING							
0280	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		2,802.000 0.600	.000 2,659.000 2,659.000	\$1,595.40	\$1,595.40
0285	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/ LF		560.000 5.000	.000 163.000 163.000	\$815.00	\$815.00
0290	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		5,938.000 1.950	.000 1,413.500 1,413.500	\$2,756.33	\$2,756.33
Category Amount:						\$5,166.73	\$5,166.73

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Category Number: 0010 ROADWAY							
0295	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	2.000 8250.000	.000 2.000 2.000	\$16,500.00	\$16,500.00
0300	999-3900	TESTING - RECTANGULAR RAPID BEACON ASSILS		1.000 4500.000	.000 1.000 1.000	\$4,500.00	\$4,500.00
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:						\$21,000.00	\$23,520.00
Category Number: 0020 EROSION CONTROL							
0320	700-9300	SOD	SY	2,934.000 5.000	1,190.388 161.111 1,351.499	\$805.56	\$6,757.50
Category Amount:						\$805.56	\$6,757.50
Category Number: 0010 ROADWAY							
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000 2.950	676.000 .000 676.000	\$0.00	\$1,994.20
0375	668-5000	JUNCTION BOX	EA	2.000 1900.000	.000 2.000 2.000	\$3,800.00	\$3,800.00
0380	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	346.000 3.500	.000 391.667 391.667	\$1,370.83	\$1,370.83
Category Amount:						\$5,170.83	\$7,165.03
Project Total Amount:						\$82,707.17	\$673,490.03