

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0007

Pay Period: 09/01/2014 to 09/30/2014

Contract Location:

VARIOUS LOCATIONS IN FORSYTH COUNTY

Time Allowed: 196 Days  
Elapsed Calender Days: 226 Days  
Percent Time: 115.31

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 \$79,168.94  
Percent Complete 91.09%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$79,168.94	90.55%	\$85,008.13

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0007

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$763,028.16	\$673,490.03	\$89,538.13
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$763,028.16</b>	<b>\$673,490.03</b>	<b>\$89,538.13</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$763,028.16</b>	<b>\$673,490.03</b>	<b>\$89,538.13</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	(\$4,530.00)	\$0.00	(\$4,530.00)
<b>Total:</b>	<b>\$758,498.16</b>	<b>\$673,490.03</b>	

<b>Total Payable:</b>	<b>\$85,008.13</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0070	150-1000	TRAFFIC CONTROL -	LS	1.000 57250.000	.955 .045 1.000	\$2,576.25	\$57,250.00
		0010019					
0080	210-0100	GRADING COMPLETE -	LS	1.000 199950.000	.900 .100 1.000	\$19,995.00	\$199,950.00
		0010019					
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	5,135.274 94.444 5,229.718	\$2,583.04	\$143,032.79
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	379.780 12.000 391.780	\$539.40	\$17,610.51
0100	441-4020	CONC VALLEY GUTTER, 6 IN	SY	152.000 36.100	246.887 .000 246.887	\$0.00	\$8,912.62
0105	441-6216	CONC CURB & GUTTER, 8 IN X 24 IN, TP 2	LF	2,802.000 16.350	2,220.000 264.000 2,484.000	\$4,316.40	\$40,613.40
<b>Category Amount:</b>						\$30,010.09	\$467,369.32
<b>Category Number: 0030 DRAINAGE</b>							
0120	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000 750.000	15.000 .000 15.000	\$0.00	\$11,250.00
<b>Category Amount:</b>						\$0.00	\$11,250.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0150	163-0240	MULCH	TN	78.740 245.000	3.660 1.054 4.714	\$258.23	\$1,154.93

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<b>Category Number: 0020 EROSION CONTROL</b>							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000 25.000	18.525 .000 18.525	\$0.00	\$463.13
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000 2.750	3,657.000 1,525.000 5,182.000	\$4,193.75	\$14,250.50
<b>Category Amount:</b>						\$4,451.98	\$15,868.56
<b>Category Number: 0010 ROADWAY</b>							
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
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,431.000 1.000	1,967.000 .000 1,967.000	\$0.00	\$1,967.00
<b>Category Amount:</b>						\$0.00	\$11,463.67
<b>Category Number: 0020 EROSION CONTROL</b>							
0245	700-6910	PERMANENT GRASSING	AC	5.430 750.000	1.492 .138 1.630	\$103.50	\$1,222.50
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000 1.250	1,693.334 688.444 2,381.778	\$860.56	\$2,977.22
<b>Category Amount:</b>						\$964.06	\$4,199.72
<b>Category Number: 0010 ROADWAY</b>							
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
<b>Category Amount:</b>						\$0.00	\$2,520.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0320	700-9300	SOD	SY	2,934.000	1,351.499		
				5.000	211.444		
					1,562.943	\$1,057.22	\$7,814.72
<b>Category Amount:</b>						\$1,057.22	\$7,814.72
<b>Category Number: 0010 ROADWAY</b>							
0330	500-3110	CLASS A CONCRETE, TYPE P1, RETAINING WAL LF		250.000	100.000		
				325.000	150.000		
					250.000	\$48,750.00	\$81,250.00
<b>Category Amount:</b>						\$48,750.00	\$81,250.00
<b>Category Number: 0040 SIGNING AND MARKING</b>							
0340	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		112.000	.000		
				20.000	112.000		
					112.000	\$2,240.00	\$2,240.00
0345	636-2090	GALV STEEL POSTS, TP 9	LF	173.000	.000		
				10.000	173.000		
					173.000	\$1,730.00	\$1,730.00
<b>Category Amount:</b>						\$3,970.00	\$3,970.00
<b>Category Number: 0010 ROADWAY</b>							
0350	318-3000	AGGR SURF CRS	TN	50.000	9.110		
				19.000	17.620		
					26.730	\$334.78	\$507.87
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000	676.000		
				2.950	.000		
					676.000	\$ .00	\$1,994.20

Rpt-ID: RCPEsprj

Georgia

Date: 10/08/2014

User: krender

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0380	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	346.000	391.667		
				3.500	.000		
					391.667	\$ .00	\$1,370.83
<b>Category Amount:</b>						\$334.78	\$3,872.90
<b>Project Total Amount:</b>						\$89,538.13	\$763,028.16