

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0008

Pay Period: 10/01/2014  
to 11/30/2014

**Contract Location:**

VARIOUS LOCATIONS IN FORSYTH COUNTY

**Time Allowed:** 196 **Days**  
**Elapsed Calender Days:** 230 **Days**  
**Percent Time:** 117.35

**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:** 10/04/2014  
**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** \$62,036.97  
**Percent Complete** 93.21%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$62,036.97	92.59%	\$17,131.97

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 10/01/2014  
to 11/30/2014

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$780,764.13	\$763,028.16	\$17,735.97
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$780,764.13</b>	<b>\$763,028.16</b>	<b>\$17,735.97</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$780,764.13</b>	<b>\$763,028.16</b>	<b>\$17,735.97</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	(\$5,134.00)	(\$4,530.00)	(\$604.00)
<b>Total:</b>	<b>\$775,630.13</b>	<b>\$758,498.16</b>	

<b>Total Payable:</b>	<b>\$17,131.97</b>
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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>							
0095	441-0104	CONC SIDEWALK, 4 IN	SY	4,635.000 27.350	5,229.718 .000 5,229.718	\$0.00	\$143,032.79
0099	441-0108	CONC SIDEWALK, 8 IN	SY	139.000 44.950	391.780 .000 391.780	\$0.00	\$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	2,484.000 45.000 2,529.000	\$735.75	\$41,349.15
0106	500-3101	CLASS A CONCRETE	CY	15.000 550.000	3.706 7.639 11.345	\$4,201.45	\$6,239.75
<b>Category Amount:</b>						\$4,937.20	\$217,144.82
<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
0125	668-1100	CATCH BASIN, GP 1	EA	14.000 2350.000	13.000 1.000 14.000	\$2,350.00	\$32,900.00
<b>Category Amount:</b>						\$2,350.00	\$44,150.00
<b>Category Number: 0020 EROSION CONTROL</b>							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	9.000 25.000	18.525 .000 18.525	\$0.00	\$463.13

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<b>Category Number:</b> 0020 EROSION CONTROL							
0170	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,000.000 2.150	184.500 424.625 609.125	\$912.94	\$1,309.62
0175	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 165.000	2.000 .500 2.500	\$82.50	\$412.50
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 85.000	14.250 5.563 19.813	\$472.86	\$1,684.11
0185	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,656.000 0.250	975.000 325.000 1,300.000	\$81.25	\$325.00
0190	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		1,090.000 2.000	.000 225.000 225.000	\$450.00	\$450.00
0195	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		2.000 25.000	.000 1.000 1.000	\$25.00	\$25.00
0205	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		17.000 25.000	2.000 6.000 8.000	\$150.00	\$200.00
0210	165-0111	MAINTENANCE OF STONE FILTER RING EA		7.000 15.000	.000 2.000 2.000	\$30.00	\$30.00
0215	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		3.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000 2.750	5,182.000 2,433.500 7,615.500	\$6,692.13	\$20,942.63
<b>Category Amount:</b>						\$9,146.68	\$26,341.99
<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
<b>Category Amount:</b>						\$0.00	\$9,496.67
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000 1.250	2,381.778 186.111 2,567.889	\$232.64	\$3,209.86
<b>Category Amount:</b>						\$232.64	\$3,209.86
<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
<b>Category Number: 0020 EROSION CONTROL</b>							
0320	700-9300	SOD	SY	2,934.000 5.000	1,562.943 213.889 1,776.832	\$1,069.45	\$8,884.16
<b>Category Amount:</b>						\$1,069.45	\$8,884.16
<b>Category Number: 0010 ROADWAY</b>							
0365	444-1000	SAWED JOINTS IN EXIST PAVEMENTS - PCC	LF	250.000 2.950	676.000 .000 676.000	\$0.00	\$1,994.20

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2014

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	\$0.00	\$1,370.83
<b>Category Amount:</b>						\$0.00	\$3,365.03
<b>Project Total Amount:</b>						\$17,735.97	\$780,764.13