

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0010

Pay Period: 01/08/2015

to 02/28/2015

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

LAWRENCEVILLE GA 30043-7987

Date Work Began: 03/05/2014

Phone:

Date Time Stopped: 10/04/2014

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 \$58,536.12

Percent Complete 93.62%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$58,536.12	93.01%	\$441.27

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0010

Pay Period: 01/08/2015

to 02/28/2015

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$784,264.98	\$783,823.71	\$441.27
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$784,264.98</b>	<b>\$783,823.71</b>	<b>\$441.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$784,264.98</b>	<b>\$783,823.71</b>	<b>\$441.27</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)	(\$5,134.00)	\$0.00
<b>Total:</b>	<b>\$779,130.98</b>	<b>\$778,689.71</b>	

<b>Total Payable:</b>	<b>\$441.27</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>							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	429.000 20.000	337.650 172.000 509.650	\$3,440.00	\$10,193.00
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	274.443 .000 274.443	\$0.00	\$9,907.39
<b>Category Amount:</b>						\$3,440.00	\$180,743.69
<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>							
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		9.000 25.000	18.525 -9.500 9.025	\$-237.50	\$225.63
0175	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		7.000 165.000	2.500 -.500 2.000	\$-82.50	\$330.00
0180	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		17.000 85.000	19.813 -5.813 14.000	\$-494.11	\$1,190.00

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<b>Category Number: 0020 EROSION CONTROL</b>							
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000	7,615.500		
				2.750	-971.625		
					6,643.875	-\$2,671.97	\$18,270.66
<b>Category Amount:</b>						-\$3,486.08	\$20,016.29
<b>Category Number: 0010 ROADWAY</b>							
0230	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	200.000	317.917		
				33.000	.000		
					317.917	\$0.00	\$10,491.26
0235	603-7000	PLASTIC FILTER FABRIC	SY	200.000	318.444		
				2.000	.000		
					318.444	\$0.00	\$636.89
0240	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	3,431.000	1,967.000		
				1.000	133.000		
					2,100.000	\$133.00	\$2,100.00
<b>Category Amount:</b>						\$133.00	\$13,228.15
<b>Category Number: 0020 EROSION CONTROL</b>							
0265	716-2000	EROSION CONTROL MATS, SLOPES	SY	2,500.000	2,567.889		
				1.250	.000		
					2,567.889	\$0.00	\$3,209.86
<b>Category Amount:</b>						\$0.00	\$3,209.86
<b>Category Number: 0010 ROADWAY</b>							
0310	441-5003	CONCRETE HEADER CURB, 8 IN, TP 3	LF	92.000	224.000		
				11.250	.000		
					224.000	\$0.00	\$2,520.00
0350	318-3000	AGGR SURF CRS	TN	50.000	26.730		
				19.000	18.650		
					45.380	\$354.35	\$862.22

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<b>Category Number:</b> 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
0380	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	346.000 3.500	391.667 .000 391.667	\$0.00	\$1,370.83
<b>Category Amount:</b>						\$354.35	\$6,747.25
<b>Project Total Amount:</b>						\$441.27	\$784,264.98