

Estimate Summary By Project

Contract ID: B14718-13-000-0

Estimate Number: 0011

Pay Period: 03/01/2015

to 05/27/2015

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 \$56,271.37

Percent Complete 93.43%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010019	\$837,667.10	\$837,667.10	\$56,271.37	93.28%	\$2,264.75

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 03/01/2015
to 05/27/2015

Project Number: 0010019 VARIOUS LOCATIONS - SAFETY IMPROVEMENTS

Federal State Project Number: 0010019

	Total to Date	Prev to Date	This Estimate
Participating	\$782,600.23	\$784,264.98	(\$1,664.75)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$782,600.23	\$784,264.98	(\$1,664.75)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$782,600.23	\$784,264.98	(\$1,664.75)
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	\$3,929.50	\$0.00	\$3,929.50
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
Total:	\$781,395.73	\$779,130.98	

Total Payable:	\$2,264.75
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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							
0085	310-1101	GR AGGR BASE CRS, INCL MATL	TN	429.000 20.000	509.650 -191.770 317.880	\$-3,835.40	\$6,357.60
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
Category Amount:						\$-3,835.40	\$176,908.29
Category Number: 0030 DRAINAGE							
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
Category Amount:						\$0.00	\$11,250.00
Category Number: 0020 EROSION CONTROL							
0145	163-0232	TEMPORARY GRASSING	AC	2.720 550.000	.000 1.500 1.500	\$825.00	\$825.00
0150	163-0240	MULCH	TN	78.740 245.000	4.714 3.950 8.664	\$967.75	\$2,122.68
0165	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	9.000 25.000	9.025 -.025 9.000	\$-.63	\$225.00

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Category Number: 0020 EROSION CONTROL							
0225	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	9,311.000	6,643.875		
				2.750	-29.880		
					6,613.995	\$-82.17	\$18,188.49
Category Amount:						\$1,709.95	\$21,361.17
Category Number: 0010 ROADWAY							
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
Category Amount:						\$0.00	\$11,128.15
Category Number: 0020 EROSION CONTROL							
0255	700-8000	FERTILIZER MIXED GRADE	TN	7.060	.700		
				250.000	.300		
					1.000	\$75.00	\$250.00
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
Category Amount:						\$75.00	\$3,459.86
Category Number: 0010 ROADWAY							
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	45.380		
				19.000	20.300		
					65.680	\$385.70	\$1,247.92

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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
0380	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	346.000 3.500	391.667 .000 391.667	\$0.00	\$1,370.83
Category Amount:						\$385.70	\$7,132.95
Project Total Amount:						(\$1,664.75)	\$782,600.23