Georgia
Department of Transportation
Estimate Summary By Project

Date: 09/08/2014

Contract ID: B14772-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 08/31/2014

Contract Location:
IMPROVEMENTS AT VARIOUS LOCATIONS IN NEWTON COL

Time Allowed: 267 **Days**
Elapsed Calender Days: 55 **Days**
Percent Time: 20.60

District: 2 **Area:** 05

Contractor:
OHMSHIV CONSTRUCTION, LLC
1805 HERRINGTON RD., BLDG. 3, STE. E

LAWRENCEVILLE GA 30043-7987
Phone:

Date Let: 05/16/2014
Date Awarded: 05/30/2014
Date Contract Executed: 07/01/2014
Date Notice to Proceed: 07/08/2014
Date Work Began: 08/05/2014
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2015

Escrow Agent:
Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount $571,643.30
Original Contract Amount $571,643.30
Funds Available $470,912.13
Percent Complete 17.62%

Counties:
Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	$571,643.30	$571,643.30	$470,912.13	17.62%	$100,731.17

Chief Engineer

Estimate Summary By Project

Contract ID: B14772-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 08/31/2014

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	$100,731.17	$0.00	$100,731.17
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	**$100,731.17**	**$0.00**	**$100,731.17**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$100,731.17**	**$0.00**	**$100,731.17**
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:	**$100,731.17**	**$0.00**	

Total Payable: **$100,731.17**

Contract ID: B14772-14-000-0 **Estimate Number:** 0001 **Pay Period:** 07/08/2014 **to** 08/31/2014

Project Number 0010397

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				48350.000	.250		
					.250	$12,087.50	$12,087.50
		0010397					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.000		
				178225.000	.200		
					.200	$35,645.00	$35,645.00
		0010397					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	3,540.000	.000		
				25.750	1,297.222		
					1,297.222	$33,403.47	$33,403.47
0030	441-0108	CONC SIDEWALK, 8 IN	SY	200.000	.000		
				38.100	77.978		
					77.978	$2,970.96	$2,970.96
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,170.000	.000		
				14.900	426.000		
					426.000	$6,347.40	$6,347.40
					Category Amount:	$90,454.33	$90,454.33
Category Number:		0020 EROSION					
0065	163-0232	TEMPORARY GRASSING	AC	1.000	.000		
				375.000	.275		
					.275	$103.13	$103.13
0070	163-0240	MULCH	TN	25.000	.000		
				265.000	.320		
					.320	$84.80	$84.80
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,130.000	.000		
				2.850	2,156.925		
					2,156.925	$6,147.24	$6,147.24

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Project Number 0010397

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						
0105	700-9300	SOD	SY	5,075.000	.000		
				4.500	554.694		
					554.694	$2,496.12	$2,496.12
0110	700-7000	AGRICULTURAL LIME	TN	2.000	.000		
				175.000	.030		
					.030	$5.25	$5.25
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.000		
				350.000	.060		
					.060	$21.00	$21.00
					Category Amount:	$8,857.54	$8,857.54
Category Number:	0010 ROADWAY						
0170	310-1101	GR AGGR BASE CRS, INCL MATL	TN	22.000	.000		
				25.000	22.000		
					22.000	$550.00	$550.00
0185	441-4020	CONC VALLEY GUTTER, 6 IN	SY	35.000	.000		
				31.950	27.208		
					27.208	$869.30	$869.30
					Category Amount:	$1,419.30	$1,419.30
					Project Total Amount:	$100,731.17	$100,731.17