

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0002

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

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN NEWTON COL
Time Allowed: 267 Days
Elapsed Calender Days: 85 Days
Percent Time: 31.84

District: 2 Area: 05

Contractor: OHMSHIV CONSTRUCTION, LLC
 1805 HERRINGTON RD., BLDG. 3, STE. E
 LAWRENCEVILLE GA 30043-7987
Phone:
Escrow Agent:
Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

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

Current Contract Amount \$571,643.30
Original Contract Amount \$571,643.30
Funds Available \$371,126.28
Percent Complete 35.08%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	\$571,643.30	\$571,643.30	\$371,126.28	35.08%	\$99,785.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0002

Pay Period: 09/01/2014

to 09/30/2014

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	\$200,517.02	\$100,731.17	\$99,785.85
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$200,517.02	\$100,731.17	\$99,785.85
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$200,517.02	\$100,731.17	\$99,785.85
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:	\$200,517.02	\$100,731.17	

Total Payable:	\$99,785.85
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 48350.000	.250 .176 .426	\$8,509.60	\$20,597.10
		0010397					
0020	210-0100	GRADING COMPLETE -	LS	1.000 178225.000	.200 .200 .400	\$35,645.00	\$71,290.00
		0010397					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	3,540.000 25.750	1,297.222 837.222 2,134.444	\$21,558.47	\$54,961.93
0030	441-0108	CONC SIDEWALK, 8 IN	SY	200.000 38.100	77.978 39.389 117.367	\$1,500.72	\$4,471.68
0064	500-3200	CLASS B CONCRETE	CY	10.000 515.000	.000 3.386 3.386	\$1,743.79	\$1,743.79

Category Amount: \$68,957.58 \$153,064.50

Category Number: 0020 EROSION							
0065	163-0232	TEMPORARY GRASSING	AC	1.000 375.000	.275 .317 .592	\$118.88	\$222.00
0070	163-0240	MULCH	TN	25.000 265.000	.320 1.030 1.350	\$272.95	\$357.75
0080	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 90.000	.000 3.750 3.750	\$337.50	\$337.50

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Category Number: 0020 EROSION							
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,065.000 0.250	.000 800.300 800.300	\$200.08	\$200.08
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,130.000 2.850	2,156.925 1,374.750 3,531.675	\$3,918.04	\$10,065.27
0104	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,185.000 1.200	.000 210.889 210.889	\$253.07	\$253.07
0105	700-9300	SOD	SY	5,075.000 4.500	554.694 227.111 781.805	\$1,022.00	\$3,518.12
0110	700-7000	AGRICULTURAL LIME	TN	2.000 175.000	.030 .030 .060	\$5.25	\$10.50
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000 350.000	.060 .060 .120	\$21.00	\$42.00
Category Amount:						\$6,148.77	\$15,006.29

Category Number: 0010 ROADWAY

0130	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	280.000 35.850	.000 270.000 270.000	\$9,679.50	\$9,679.50
0135	668-1100	CATCH BASIN, GP 1	EA	4.000 2250.000	.000 4.000 4.000	\$9,000.00	\$9,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 10/07/2014

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	10.000 1500.000	.000 4.000 4.000	\$6,000.00	\$6,000.00
Category Amount:						\$24,679.50	\$24,679.50
Project Total Amount:						\$99,785.85	\$200,517.02