

Rpt-ID: RCPESPRJ

Georgia

Date: 11/10/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Contract Location:

IMPROVEMENTS AT VARIOUS LOCATIONS IN NEWTON COL

Time Allowed: 267 Days

Elapsed Calender Days: 116 Days

Percent Time: 43.45

District: 2

Area: 05

Contractor:

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

Date Let: 05/16/2014

Date Awarded: 05/30/2014

Date Contract Executed: 07/01/2014

Date Notice to Proceed: 07/08/2014

LAWRENCEVILLE GA 30043-7987

Date Work Began: 08/05/2014

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2015

Surety Co: STATE AUTOMOBILE MUTUAL INSURANCE COMPANY

Current Contract Amount \$571,643.30

Original Contract Amount \$571,643.30

Funds Available \$286,730.64

Percent Complete 49.84%

Counties:

Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	\$571,643.30	\$571,643.30	\$286,730.64	49.84%	\$84,395.64

Chief Engineer

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Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0003

Pay Period: 10/01/2014
to 10/31/2014

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	\$284,912.66	\$200,517.02	\$84,395.64
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$284,912.66	\$200,517.02	\$84,395.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$284,912.66	\$200,517.02	\$84,395.64
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:	\$284,912.66	\$200,517.02	

Total Payable: **\$84,395.64**

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Pay Period: 10/01/2014
to 10/31/2014

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	.426		
				48350.000	.175		
					.601	\$8,461.25	\$29,058.35
		0010397					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				178225.000	.200		
					.600	\$35,645.00	\$106,935.00
		0010397					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	3,540.000	2,134.444		
				25.750	915.333		
					3,049.777	\$23,569.82	\$78,531.76
0030	441-0108	CONC SIDEWALK, 8 IN	SY	200.000	117.367		
				38.100	62.389		
					179.756	\$2,377.02	\$6,848.70
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,170.000	426.000		
				14.900	610.000		
					1,036.000	\$9,089.00	\$15,436.40
Category Amount:						\$79,142.09	\$236,810.21
Category Number: 0020 EROSION							
0065	163-0232	TEMPORARY GRASSING	AC	1.000	.592		
				375.000	.154		
					.746	\$57.75	\$279.75
0070	163-0240	MULCH	TN	25.000	1.350		
				265.000	.550		
					1.900	\$145.75	\$503.50
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,065.000	800.300		
				0.250	300.000		
					1,100.300	\$75.00	\$275.08

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Project Number 0010397

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0020 EROSION							
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,130.000	3,531.675		
				2.850	1,365.000		
					4,896.675	\$3,890.25	\$13,955.52
0104	716-2000	EROSION CONTROL MATS, SLOPES	SY	1,185.000	210.889		
				1.200	893.056		
					1,103.945	\$1,071.67	\$1,324.73
0110	700-7000	AGRICULTURAL LIME	TN	2.000	.060		
				175.000	.015		
					.075	\$2.63	\$13.13
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.000	.120		
				350.000	.030		
					.150	\$10.50	\$52.50
Category Amount:						\$5,253.55	\$16,404.21
Project Total Amount:						\$84,395.64	\$284,912.66