

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014

to 12/31/2014

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN NEWTON COL
Time Allowed: 267 Days
Elapsed Calender Days: 177 Days
Percent Time: 66.29

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 \$111,351.62
Percent Complete 80.52%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	\$571,643.30	\$571,643.30	\$111,351.62	80.52%	\$175,379.02

Chief Engineer

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0004

Pay Period: 11/01/2014
to 12/31/2014

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	\$460,291.68	\$284,912.66	\$175,379.02
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$460,291.68	\$284,912.66	\$175,379.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$460,291.68	\$284,912.66	\$175,379.02
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:	\$460,291.68	\$284,912.66	

Total Payable:	\$175,379.02
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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: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 48350.000	.601 .147 .748	\$7,107.45	\$36,165.80
		0010397					
0020	210-0100	GRADING COMPLETE -	LS	1.000 178225.000	.600 .300 .900	\$53,467.50	\$160,402.50
		0010397					
0025	441-0104	CONC SIDEWALK, 4 IN	SY	3,540.000 25.750	3,049.777 192.222 3,241.999	\$4,949.72	\$83,481.47
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000 40.450	.000 135.652 135.652	\$5,487.12	\$5,487.12

Category Amount: \$71,011.79 \$285,536.89

Category Number: 0020 EROSION							
0085	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		4,065.000 0.250	1,100.300 150.000 1,250.300	\$37.50	\$312.58
0105	700-9300	SOD	SY	5,075.000 4.500	781.805 2,401.222 3,183.027	\$10,805.50	\$14,323.62

Category Amount: \$10,843.00 \$14,636.20

Category Number: 0010 ROADWAY							
0125	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	80.000 1.000	.000 80.000 80.000	\$80.00	\$80.00
0129	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	520.000 34.000	.000 429.900 429.900	\$14,616.60	\$14,616.60

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Category Number: 0010 ROADWAY							
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	10.000 1500.000	4.000 3.000 7.000	\$4,500.00	\$10,500.00
0190	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	10.000 5425.000	.000 10.000 10.000	\$54,250.00	\$54,250.00
0215	668-4300	STORM SEWER MANHOLE, TP 1	EA	2.000 2100.000	.000 1.000 1.000	\$2,100.00	\$2,100.00
0220	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 175.000	.000 5.000 5.000	\$875.00	\$875.00
0225	500-3201	CLASS B CONCRETE, RETAINING WALL	CY	25.000 681.000	.000 25.114 25.114	\$17,102.63	\$17,102.63
Category Amount:						\$93,524.23	\$99,524.23
Project Total Amount:						\$175,379.02	\$460,291.68