

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 03/31/2015

Contract Location: IMPROVEMENTS AT VARIOUS LOCATIONS IN NEWTON COL
Time Allowed: 267 Days
Elapsed Calender Days: 267 Days
Percent Time: 100.00

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: 03/31/2015
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 \$51,085.28
Percent Complete 91.06%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	\$571,643.30	\$571,643.30	\$51,085.28	91.06%	\$44,710.22

Chief Engineer

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0006

Pay Period: 02/01/2015

to 03/31/2015

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	\$520,558.02	\$475,847.80	\$44,710.22
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$520,558.02	\$475,847.80	\$44,710.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$520,558.02	\$475,847.80	\$44,710.22
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:	\$520,558.02	\$475,847.80	

Total Payable:	\$44,710.22
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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							
0020	210-0100	GRADING COMPLETE -	LS	1.000 178225.000	.900 .100 1.000	\$17,822.50	\$178,225.00
		0010397					
0035	441-0748	CONCRETE MEDIAN, 6 IN	SY	175.000 40.450	135.652 -25.919 109.733	\$-1,048.42	\$4,438.70
Category Amount:						\$16,774.08	\$182,663.70
Category Number: 0020 EROSION							
0080	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		10.000 90.000	3.750 1.250 5.000	\$112.50	\$450.00
0100	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	8,130.000 2.850	4,896.675 1,632.225 6,528.900	\$4,651.84	\$18,607.37
Category Amount:						\$4,764.34	\$19,057.37
Category Number: 0010 ROADWAY							
0129	515-2020	GALV STEEL PIPE HANDRAIL, 2 IN, ROUND	LF	520.000 34.000	429.900 372.700 802.600	\$12,671.80	\$27,288.40
0190	999-3800	RECTANGULAR RAPID BEACON ASSEMBLY	EA	10.000 5425.000	8.000 2.000 10.000	\$10,850.00	\$54,250.00
0220	668-4311	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		4.000 175.000	5.000 -2.000 3.000	\$-350.00	\$525.00
Category Amount:						\$23,171.80	\$82,063.40
Project Total Amount:						\$44,710.22	\$520,558.02