

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015

to 06/30/2015

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 \$41,167.29
Percent Complete 92.80%

Counties: Newton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0010397	\$571,643.30	\$571,643.30	\$41,167.29	92.80%	\$9,917.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14772-14-000-0

Estimate Number: 0007

Pay Period: 04/01/2015
to 06/30/2015

Project Number: 0010397 NEWTON COUNTY SCHOOL SYSTEM - SAFETY IM

Federal State Project Number: 0010397

	Total to Date	Prev to Date	This Estimate
Participating	\$530,476.01	\$520,558.02	\$9,917.99
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$530,476.01	\$520,558.02	\$9,917.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,476.01	\$520,558.02	\$9,917.99
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:	\$530,476.01	\$520,558.02	

Total Payable:	\$9,917.99
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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							
0040	441-5057	CONC DOWELED INTEGRAL CURB, TP 7, INCL D LF		520.000 13.850	.000 520.000 520.000	\$7,202.00	\$7,202.00
0045	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	1,170.000 14.900	1,036.000 81.610 1,117.610	\$1,215.99	\$16,652.39
0165	441-0300	CONC SPILLWAY, SPCL DES	EA	10.000 1500.000	7.000 1.000 8.000	\$1,500.00	\$12,000.00
Category Amount:						\$9,917.99	\$35,854.39
Project Total Amount:						\$9,917.99	\$530,476.01