

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0013

Pay Period: 12/06/2013

to 01/14/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 406 **Days**  
**Percent Time:** 40.68

**District:** 2                      **Area:** 02

**Contractor:** APAC-TENNESSEE, INC.  
P. O. BOX 127  
GREENSVILLE SC 29602-0127  
**Phone:**

**Date Let:** 10/19/2012  
**Date Awarded:** 11/02/2012  
**Date Contract Executed:** 11/30/2012  
**Date Notice to Proceed:** 12/05/2012  
**Date Work Began:** 03/19/2013  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 08/29/2015

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$57,454,959.37            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens                      Treutlen  
**Funds Available**                      \$44,235,934.02  
**Percent Complete**                      23.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$57,454,959.37	\$55,873,422.52	\$44,235,934.02	23.01%	\$591,665.41

Chief Engineer

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Pay Period: 12/06/2013

to 01/14/2014

Project Number: M003956 SR 404 - CONC REHAB

Federal State Project Number: CSNHS-M003-00(956)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,897,122.92	\$11,364,624.02	\$532,498.90
Non-Participating	\$1,321,902.43	\$1,262,735.92	\$59,166.51
<b>Total Earnings</b>	<b>\$13,219,025.35</b>	<b>\$12,627,359.94</b>	<b>\$591,665.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,219,025.35</b>	<b>\$12,627,359.94</b>	<b>\$591,665.41</b>
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
<b>Total:</b>	<b>\$13,219,025.35</b>	<b>\$12,627,359.94</b>	

<b>Total Payable:</b>	<b>\$591,665.41</b>
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Project Number M003956

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
<b>Category Number: 0030 ROADWAY</b>							
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	15,595.000 207.160	7,911.577 1.320 7,912.897	\$273.45	\$1,639,235.74
0060	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00 (956)	LS	1.000 2039962.530	.458 .012 .470	\$24,479.55	\$958,782.39
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	1,933.720 88.500 2,022.220	\$4,535.63	\$103,638.78
<b>Category Amount:</b>						\$29,288.63	\$2,701,656.91
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0080	163-0232	TEMPORARY GRASSING	AC	37.000 256.250	1.388 5.818 7.206	\$1,490.86	\$1,846.54
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 358.750	.000 1.000 1.000	\$358.75	\$358.75
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	8.000 1.000 9.000	\$1,435.00	\$12,915.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	176,537.775 23,074.500 199,612.275	\$41,764.85	\$361,298.22
<b>Category Amount:</b>						\$45,049.46	\$376,418.51
<b>Category Number: 0030 ROADWAY</b>							
0150	431-1000	GRIND CONC PVMT	SY	472,791.000 2.390	227,512.132 101,837.177 329,349.309	\$243,390.85	\$787,144.85

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<b>Category Number: 0030 ROADWAY</b>							
0155	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	52,681.000 1.460	2,055.667 .000 2,055.667	\$0.00	\$3,001.27
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF  A		178,200.000 1.420	42,420.000 1,492.000 43,912.000	\$2,118.64	\$62,355.04
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	.000 20.500 20.500	\$1,134.68	\$1,134.68
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	304.200 50.000 354.200	\$769.00	\$5,447.60
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	1.000 .000 1.000	\$0.00	\$615.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	1.000 1.000 2.000	\$2,034.63	\$4,069.26
<b>Category Amount:</b>						\$249,447.80	\$863,767.70

<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	.000 490.000 490.000	\$2,009.00	\$2,009.00
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	.000 7.133 7.133	\$96,875.06	\$96,875.06

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<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	.000 7.190 7.190	\$58,766.39	\$58,766.39
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	.000 7.195 7.195	\$97,717.09	\$97,717.09
<b>Category Amount:</b>						\$255,367.54	\$255,367.54
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	.000 1.150 1.150	\$648.31	\$648.31
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	37,331.778 28,160.000 65,491.778	\$9,011.20	\$20,957.37
<b>Category Amount:</b>						\$9,659.51	\$21,605.68
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	193,781.748 .520 193,782.268	\$.93	\$344,932.44
<b>Category Amount:</b>						\$0.93	\$344,932.44
<b>Category Number: 0030 ROADWAY</b>							
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	.000 490.000 490.000	\$2,964.50	\$2,964.50

Rpt-ID: RCPEsprj

Georgia

Date: 01/16/2014

User: vepps

Department of Transportation

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<b>Category Number:</b> 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	158,395.725		
				4.000	-28.239		
		SUPPLEMENTAL AGREEMENT NO. 001			158,367.486	\$-112.96	\$633,469.94
<b>Category Amount:</b>						\$2,851.54	\$636,434.44
<b>Project Total Amount:</b>						\$591,665.41	\$13,219,025.35