

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0028

Pay Period: 11/11/2014

to 12/08/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 734 **Days**  
**Percent Time:** 73.55

**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**            \$58,195,859.07            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens                      Treutlen  
**Funds Available**                      \$34,650,224.40  
**Percent Complete**                      40.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$34,650,224.40	40.46%	\$328,134.82

Chief Engineer

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Pay Period: 11/11/2014

to 12/08/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$21,191,071.39	\$20,895,750.06	\$295,321.33
Non-Participating	\$2,354,563.28	\$2,321,749.79	\$32,813.49
<b>Total Earnings</b>	<b>\$23,545,634.67</b>	<b>\$23,217,499.85</b>	<b>\$328,134.82</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,545,634.67</b>	<b>\$23,217,499.85</b>	<b>\$328,134.82</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>\$23,545,634.67</b>	<b>\$23,217,499.85</b>	

<b>Total Payable:</b>	<b>\$328,134.82</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:</b> 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
<b>Category Amount:</b>						\$0.00	\$4,868.50
<b>Category Number:</b> 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL -  CSNHS-M003-00 (956)	LS	1.000 2039962.530	.629 .020 .649	\$40,799.25	\$1,323,935.68
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	3,574.220 .000 3,574.220	\$0.00	\$183,178.78
<b>Category Amount:</b>						\$40,799.25	\$1,614,701.78
<b>Category Number:</b> 0040 TEMPORARY EROSION CONTROL							
0080	163-0232	TEMPORARY GRASSING	AC	37.000 256.250	7.206 1.939 9.145	\$496.87	\$2,343.41
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	19.000 1.000 20.000	\$1,435.00	\$28,700.00
<b>Category Amount:</b>						\$1,931.87	\$31,043.41
<b>Category Number:</b> 0030 ROADWAY							
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	102.500 21.000 123.500	\$1,162.35	\$6,835.73

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<b>Category Number: 0030 ROADWAY</b>							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	7,766.200 501.500 8,267.700	\$7,713.07	\$127,157.23
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	11.000 3.000 14.000	\$1,845.00	\$8,610.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	24.000 4.000 28.000	\$8,138.52	\$56,969.64
<b>Category Amount:</b>						\$18,858.94	\$199,572.60
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	903.000 465.000 1,368.000	\$1,906.50	\$5,608.80
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	10.753 3.845 14.598	\$52,219.91	\$198,259.09
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C( GLM ) , TP PB		60.000 8173.350	11.199 4.226 15.425	\$34,540.58	\$126,073.92
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	11.021 4.109 15.130	\$55,805.36	\$205,484.31
<b>Category Amount:</b>						\$144,472.35	\$535,426.12
<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	15.053 .788 15.841	\$282.70	\$5,682.96

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<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	6.278 .850 7.128	\$479.19	\$4,018.41
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	107,731.778 13,201.434 120,933.212	\$4,224.46	\$38,698.63
<b>Category Amount:</b>						\$4,986.35	\$48,400.00
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.342 .006 .348	\$43,172.38	\$2,503,998.24
<b>Category Amount:</b>						\$43,172.38	\$2,503,998.24
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	12,589.330 .000 12,589.330	\$0.00	\$1,762,506.20
<b>Category Amount:</b>						\$0.00	\$1,762,506.20
<b>Category Number: 0030 ROADWAY</b>							
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	2,114.000 1,156.000 3,270.000	\$6,993.80	\$19,783.50
9080	004-0012	EXTRA WORK -  EXTRA WORK - REMOVE CABLE, INSTALL CABLE TERMINAL	EA	.000 16729.970	4.000 4.000 8.000	\$66,919.88	\$133,839.76
<b>Category Amount:</b>						\$73,913.68	\$153,623.26
<b>Project Total Amount:</b>						\$328,134.82	\$23,545,634.67