

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0014

Pay Period: 01/15/2014

to 02/05/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 **Days**
Elapsed Calender Days: 428 **Days**
Percent Time: 42.89

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 \$43,977,364.64
Percent Complete 23.46%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$57,454,959.37	\$55,873,422.52	\$43,977,364.64	23.46%	\$258,569.38

Chief Engineer

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to 02/05/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,129,835.37	\$11,897,122.92	\$232,712.45
Non-Participating	\$1,347,759.36	\$1,321,902.43	\$25,856.93
Total Earnings	\$13,477,594.73	\$13,219,025.35	\$258,569.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$13,477,594.73	\$13,219,025.35	\$258,569.38
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:	\$13,477,594.73	\$13,219,025.35	

Total Payable:	\$258,569.38
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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
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 2039962.530	.470 .010 .480	\$20,399.63	\$979,182.01
		CSNHS-M003-00 (956)					
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	2,022.220 174.000 2,196.220	\$8,917.50	\$112,556.28
Category Amount:						\$29,317.13	\$1,091,738.29
Category Number: 0040 TEMPORARY EROSION CONTROL							
0090	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 258.840	48.750 21.750 70.500	\$5,629.77	\$18,248.22
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		84.000 155.300	37.500 20.250 57.750	\$3,144.83	\$8,968.58
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	9.000 1.000 10.000	\$1,435.00	\$14,350.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	199,612.275 7,183.500 206,795.775	\$13,002.14	\$374,300.35
Category Amount:						\$23,211.74	\$415,867.15
Category Number: 0030 ROADWAY							
0150	431-1000	GRIND CONC PVMT	SY	472,791.000 2.390	329,349.309 76,402.507 405,751.816	\$182,601.99	\$969,746.84

Rpt-ID: RCPEsprj

Georgia

Date: 02/10/2014

User: krender

Department of Transportation

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Category Number: 0030 ROADWAY							
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000	43,912.000		
				1.420	16,506.000		
		A			60,418.000	\$23,438.52	\$85,793.56
Category Amount:						\$206,040.51	\$1,055,540.40
Project Total Amount:						\$258,569.38	\$13,477,594.73