

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0015

Pay Period: 02/06/2014

to 03/07/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION, **Time Allowed:** 998 **Days**
Elapsed Calender Days: 458 **Days**
Percent Time: 45.89

District: 2 **Area:** 02

Contractor: APAC-TENNESSEE, INC.
P. O. BOX 127
GREENSVILLE SC 29602-0127
Phone: (864)292-9550

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
Original Contract Amount \$55,873,422.52
Funds Available \$43,440,325.05
Percent Complete 24.39%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$57,454,959.37	\$55,873,422.52	\$43,440,325.05	24.39%	\$537,039.59

Chief Engineer

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to 03/07/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$12,613,171.03	\$12,129,835.37	\$483,335.66
Non-Participating	\$1,401,463.29	\$1,347,759.36	\$53,703.93
Total Earnings	\$14,014,634.32	\$13,477,594.73	\$537,039.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,014,634.32	\$13,477,594.73	\$537,039.59
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:	\$14,014,634.32	\$13,477,594.73	

Total Payable:	\$537,039.59
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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	.480 .005 .485	\$10,199.81	\$989,381.83
		CSNHS-M003-00 (956)					
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	2,196.220 181.000 2,377.220	\$9,276.25	\$121,832.53
Category Amount:						\$19,476.06	\$1,111,214.36
Category Number: 0040 TEMPORARY EROSION CONTROL							
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 358.750	1.000 1.000 2.000	\$358.75	\$717.50
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	10.000 1.000 11.000	\$1,435.00	\$15,785.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	206,795.775 585.000 207,380.775	\$1,058.85	\$375,359.20
Category Amount:						\$2,852.60	\$391,861.70
Category Number: 0030 ROADWAY							
0150	431-1000	GRIND CONC PVMT	SY	472,791.000 2.390	405,751.816 15,580.910 421,332.726	\$37,238.37	\$1,006,985.22
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T	LF	178,200.000 1.420	60,418.000 39,021.500 99,439.500	\$55,410.53	\$141,204.09
		A					
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	20.500 19.000 39.500	\$1,051.65	\$2,186.33

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Category Number: 0030 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	354.200 2,408.500 2,762.700	\$37,042.73	\$42,490.33
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	1.000 4.000 5.000	\$2,460.00	\$3,075.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	2.000 11.000 13.000	\$22,380.93	\$26,450.19
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.177 .020 .197	\$143,907.95	\$1,417,493.26
Category Amount:						\$299,492.16	\$2,639,884.42
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	6,190.730 822.080 7,012.810	\$115,091.20	\$981,793.40
Category Amount:						\$115,091.20	\$981,793.40
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE SUPPLEMENTAL AGREEMENT NO. 001	SY	.000 4.000	158,367.486 25,031.893 183,399.379	\$100,127.57	\$733,597.52
Category Amount:						\$100,127.57	\$733,597.52
Project Total Amount:						\$537,039.59	\$14,014,634.32