

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0016

Pay Period: 03/08/2014

to 04/03/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 998 Days  
**Elapsed Calender Days:** 485 Days  
**Percent Time:** 48.60

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** \$42,967,365.11  
**Percent Complete** 25.22%

**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	\$42,967,365.11	25.22%	\$472,959.94

Chief Engineer

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Pay Period: 03/08/2014

to 04/03/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,038,834.98	\$12,613,171.03	\$425,663.95
Non-Participating	\$1,448,759.28	\$1,401,463.29	\$47,295.99
<b>Total Earnings</b>	<b>\$14,487,594.26</b>	<b>\$14,014,634.32</b>	<b>\$472,959.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,487,594.26</b>	<b>\$14,014,634.32</b>	<b>\$472,959.94</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>\$14,487,594.26</b>	<b>\$14,014,634.32</b>	

**Total Payable: \$472,959.94**

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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>							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 2039962.530	.485 .009 .494	\$18,359.66	\$1,007,741.49
		CSNHS-M003-00 (956)					
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	.000 1.000 1.000	\$17,931.22	\$17,931.22
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	2,377.220 -61.500 2,315.720	\$-3,151.88	\$118,680.65
<b>Category Amount:</b>						\$33,139.00	\$1,144,353.36
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0115	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 358.750	2.000 .000 2.000	\$0.00	\$717.50
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	11.000 1.000 12.000	\$1,435.00	\$17,220.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	207,380.775 8,291.700 215,672.475	\$15,007.98	\$390,367.18
<b>Category Amount:</b>						\$16,442.98	\$408,304.68
<b>Category Number: 0030 ROADWAY</b>							
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000 1.420	99,439.500 21,179.670 120,619.170	\$30,075.13	\$171,279.22
		A					
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	2,864.500 1,825.000 4,689.500	\$1,879.75	\$4,830.19

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<b>Category Number: 0030 ROADWAY</b>							
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	16.000 2.000 18.000	\$235.76	\$2,121.84
0305	210-0100	GRADING COMPLETE -  CSNHS-M003-00(956)	LS	1.000 7195397.250	.197 .019 .216	\$136,712.55	\$1,554,205.81
<b>Category Amount:</b>						\$168,903.19	\$1,732,437.06
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	7,012.810 1,102.480 8,115.290	\$154,347.20	\$1,136,140.60
<b>Category Amount:</b>						\$154,347.20	\$1,136,140.60
<b>Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT</b>							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN# 1)	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE  SUPPLEMENTAL AGREEMENT NO. 001	SY	.000 4.000	183,399.379 25,031.893 208,431.272	\$100,127.57	\$833,725.09
<b>Category Amount:</b>						\$100,127.57	\$833,725.09
<b>Project Total Amount:</b>						\$472,959.94	\$14,487,594.26