

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0017

Pay Period: 04/04/2014

to 04/30/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 512 Days
Percent Time: 51.30

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
Original Contract Amount \$55,873,422.52
Funds Available \$42,523,980.44
Percent Complete 25.99%

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	\$42,523,980.44	25.99%	\$443,384.67

Chief Engineer

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to 04/30/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,437,881.19	\$13,038,834.98	\$399,046.21
Non-Participating	\$1,493,097.74	\$1,448,759.28	\$44,338.46
Total Earnings	\$14,930,978.93	\$14,487,594.26	\$443,384.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,930,978.93	\$14,487,594.26	\$443,384.67
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:	\$14,930,978.93	\$14,487,594.26	
		Total Payable:	\$443,384.67

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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	.494		
				2039962.530	.008		
		CSNHS-M003-00 (956)			.502	\$16,319.70	\$1,024,061.19
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000	1.000		
				17931.220	5.000		
					6.000	\$89,656.10	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000	2,315.720		
				51.250	181.000		
					2,496.720	\$9,276.25	\$127,956.90
Category Amount:						\$115,252.05	\$1,259,605.41
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000	12.000		
				1435.000	1.000		
					13.000	\$1,435.00	\$18,655.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000	215,672.475		
				1.810	95.250		
					215,767.725	\$172.40	\$390,539.58
Category Amount:						\$1,607.40	\$409,194.58
Category Number: 0030 ROADWAY							
0185	610-1055	REM GUARDRAIL	LF	46,578.000	4,689.500		
				1.030	2,430.000		
					7,119.500	\$2,502.90	\$7,333.09
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000	18.000		
				117.880	10.000		
					28.000	\$1,178.80	\$3,300.64

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Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE -	LS	1.000 7195397.250	.216 .019 .235	\$136,712.55	\$1,690,918.35
		CSNHS-M003-00(956)					
Category Amount:						\$140,394.25	\$1,701,552.08
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	8,115.290 614.310 8,729.600	\$86,003.40	\$1,222,144.00
Category Amount:						\$86,003.40	\$1,222,144.00
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	208,431.272 25,031.893 233,463.165	\$100,127.57	\$933,852.66
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$100,127.57	\$933,852.66
Project Total Amount:						\$443,384.67	\$14,930,978.93