

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0018

Pay Period: 05/01/2014

to 05/15/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 **Days**
Elapsed Calender Days: 527 **Days**
Percent Time: 52.81

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 \$58,028,559.37 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$42,618,683.46
Percent Complete 26.56%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,028,559.37	\$55,873,422.52	\$42,618,683.46	26.56%	\$478,896.98

Chief Engineer

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Pay Period: 05/01/2014

to 05/15/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,868,888.47	\$13,437,881.19	\$431,007.28
Non-Participating	\$1,540,987.44	\$1,493,097.74	\$47,889.70
Total Earnings	\$15,409,875.91	\$14,930,978.93	\$478,896.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$15,409,875.91	\$14,930,978.93	\$478,896.98
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:	\$15,409,875.91	\$14,930,978.93	

Total Payable: \$478,896.98

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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							
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
Category Amount:						\$0.00	\$107,587.32
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	8,729.600 411.210 9,140.810	\$57,569.40	\$1,279,713.40
Category Amount:						\$57,569.40	\$1,279,713.40
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	233,463.165 25,031.893 258,495.058	\$100,127.57	\$1,033,980.23
		SUPPLEMENTAL AGREEMENT NO. 001					
9070	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON CY		.000 65.700	.000 4,888.889 4,888.889	\$321,200.01	\$321,200.01
Category Amount:						\$421,327.58	\$1,355,180.24
Project Total Amount:						\$478,896.98	\$15,409,875.91