

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0019

Pay Period: 05/16/2014

to 05/29/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION, **Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 541 **Days**  
**Percent Time:** 54.21

**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** \$58,028,559.37  
**Original Contract Amount** \$55,873,422.52  
**Funds Available** \$42,562,462.61  
**Percent Complete** 26.65%

**Counties:** Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,028,559.37	\$55,873,422.52	\$42,562,462.61	26.65%	\$56,220.85

Chief Engineer

## Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0019

Pay Period: 05/16/2014

to 05/29/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$13,919,487.23	\$13,868,888.47	\$50,598.76
Non-Participating	\$1,546,609.53	\$1,540,987.44	\$5,622.09
<b>Total Earnings</b>	<b>\$15,466,096.76</b>	<b>\$15,409,875.91</b>	<b>\$56,220.85</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,466,096.76</b>	<b>\$15,409,875.91</b>	<b>\$56,220.85</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>\$15,466,096.76</b>	<b>\$15,409,875.91</b>	

<b>Total Payable:</b>	<b>\$56,220.85</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0019

Pay Period: 05/16/2014

to 05/29/2014

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	.502		
				2039962.530	.014		
		CSNHS-M003-00 (956)			.516	\$28,559.48	\$1,052,620.67
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA	EA	4.000	6.000		
				17931.220	.000		
					6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR	HR	3,500.000	2,496.720		
				51.250	107.500		
					2,604.220	\$5,509.38	\$133,466.28
<b>Category Amount:</b>						\$34,068.86	\$1,293,674.27
<b>Category Number: 0060 PAVEMENT MARKINGS</b>							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000	490.000		
				4.100	138.000		
					628.000	\$565.80	\$2,574.80
<b>Category Amount:</b>						\$565.80	\$2,574.80
<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.235		
				7195397.250	.003		
		CSNHS-M003-00(956)			.238	\$21,586.19	\$1,712,504.55
<b>Category Amount:</b>						\$21,586.19	\$1,712,504.55
<b>Project Total Amount:</b>						\$56,220.85	\$15,466,096.76