

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0020

Pay Period: 05/30/2014

to 07/01/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 998 Days  
**Elapsed Calender Days:** 574 Days  
**Percent Time:** 57.52

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  
**Original Contract Amount** \$55,873,422.52  
**Funds Available** \$41,603,628.75  
**Percent Complete** 28.30%

**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	\$41,603,628.75	28.30%	\$958,833.86

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/30/2014

to 07/01/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$14,782,437.71	\$13,919,487.23	\$862,950.48
Non-Participating	\$1,642,492.91	\$1,546,609.53	\$95,883.38
<b>Total Earnings</b>	<b>\$16,424,930.62</b>	<b>\$15,466,096.76</b>	<b>\$958,833.86</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$16,424,930.62</b>	<b>\$15,466,096.76</b>	<b>\$958,833.86</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>\$16,424,930.62</b>	<b>\$15,466,096.76</b>	

<b>Total Payable:</b>	<b>\$958,833.86</b>
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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	.516 .001 .517	\$2,039.96	\$1,054,660.63
		CSNHS-M003-00 (956)					
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	2,604.220 192.500 2,796.720	\$9,865.63	\$143,331.90
<b>Category Amount:</b>						\$11,905.59	\$1,305,579.85
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	13.000 2.000 15.000	\$2,870.00	\$21,525.00
<b>Category Amount:</b>						\$2,870.00	\$21,525.00
<b>Category Number: 0030 ROADWAY</b>							
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000 1.420	120,619.170 .000 120,619.170	\$0.00	\$171,279.22
		A					
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	7,119.500 393.500 7,513.000	\$405.31	\$7,738.39
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	28.000 5.000 33.000	\$589.40	\$3,890.04

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<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.238		
				7195397.250	.026		
		CSNHS-M003-00(956)			.264	\$187,080.33	\$1,899,584.87
<b>Category Amount:</b>						\$188,075.04	\$2,082,492.52
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000	193,782.268		
				1.780	101,685.760		
					295,468.028	\$181,000.65	\$525,933.09
<b>Category Amount:</b>						\$181,000.65	\$525,933.09
<b>Category Number: 0030 ROADWAY</b>							
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	139,133.985		
				22.970	25,031.893		
		SUPPLEMENTAL AGREEMENT NO. 001			164,165.878	\$574,982.58	\$3,770,890.22
<b>Category Amount:</b>						\$574,982.58	\$3,770,890.22
<b>Project Total Amount:</b>						\$958,833.86	\$16,424,930.62