

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0021

Pay Period: 07/02/2014

to 07/17/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 590 Days
Percent Time: 59.12

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 \$58,195,859.07
Original Contract Amount \$55,873,422.52
Funds Available \$40,929,857.84
Percent Complete 29.67%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$40,929,857.84	29.67%	\$841,070.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0021

Pay Period: 07/02/2014

to 07/17/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,539,401.26	\$14,782,437.71	\$756,963.55
Non-Participating	\$1,726,599.97	\$1,642,492.91	\$84,107.06
Total Earnings	\$17,266,001.23	\$16,424,930.62	\$841,070.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$17,266,001.23	\$16,424,930.62	\$841,070.61
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:	\$17,266,001.23	\$16,424,930.62	

Total Payable:	\$841,070.61
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0021

Pay Period: 07/02/2014

to 07/17/2014

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
Category Number: 0030 ROADWAY							
0025	452-1000	FULL DEPTH SLAB REPLACEMENT	CY	15,595.000 207.160	7,912.897 -2.640 7,910.257	\$-546.90	\$1,638,688.84
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:						\$-546.90	\$1,746,276.16
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	9,140.810 1,143.370 10,284.180	\$160,071.80	\$1,439,785.20
Category Amount:						\$160,071.80	\$1,439,785.20
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	258,495.058 30,506.667 289,001.725	\$122,026.67	\$1,156,006.90
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	164,165.878 24,358.687 188,524.565	\$559,519.04	\$4,330,409.26
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$681,545.71	\$5,486,416.16
Project Total Amount:						\$841,070.61	\$17,266,001.23