

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0022

Pay Period: 07/18/2014

to 08/06/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 610 Days
Percent Time: 61.12

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 \$40,082,296.55
Percent Complete 31.13%

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	\$40,082,296.55	31.13%	\$847,561.29

Chief Engineer

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to 08/06/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,302,206.43	\$15,539,401.26	\$762,805.17
Non-Participating	\$1,811,356.09	\$1,726,599.97	\$84,756.12
Total Earnings	\$18,113,562.52	\$17,266,001.23	\$847,561.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,113,562.52	\$17,266,001.23	\$847,561.29
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:	\$18,113,562.52	\$17,266,001.23	

Total Payable:	\$847,561.29
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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
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL -	LS	1.000 2039962.530	.517 .030 .547	\$61,198.88	\$1,115,859.50
		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	2,796.720 183.000 2,979.720	\$9,378.75	\$152,710.65
Category Amount:						\$70,577.63	\$1,376,157.47
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	15.000 1.000 16.000	\$1,435.00	\$22,960.00
0125	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	326,304.000 1.810	215,767.725 10,560.000 226,327.725	\$19,113.60	\$409,653.18
Category Amount:						\$20,548.60	\$432,613.18
Category Number: 0030 ROADWAY							
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000 1.420	120,619.170 24,588.000 145,207.170	\$34,914.96	\$206,194.18
		A					
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	7,513.000 393.000 7,906.000	\$404.79	\$8,143.18

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Category Number: 0030 ROADWAY							
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	33.000 8.000 41.000	\$943.04	\$4,833.08
Category Amount:						\$36,262.79	\$219,170.44
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	6.326 1.455 7.781	\$521.98	\$2,791.43
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	1.150 .873 2.023	\$492.15	\$1,140.47
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	65,491.778 7,040.000 72,531.778	\$2,252.80	\$23,210.17
Category Amount:						\$3,266.93	\$27,142.07
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.264 .003 .267	\$21,586.19	\$1,921,171.07
Category Amount:						\$21,586.19	\$1,921,171.07
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	10,284.180 51.700 10,335.880	\$7,238.00	\$1,447,023.20
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	1,188,466.000 1.780	295,468.028 30,898.560 326,366.588	\$54,999.44	\$580,932.53
Category Amount:						\$62,237.44	\$2,027,955.73

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Category Number: 0030 ROADWAY							
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	188,524.565		
				22.970	24,647.881		
		SUPPLEMENTAL AGREEMENT NO. 001			213,172.446	\$566,161.83	\$4,896,571.08
9080	004-0012	EXTRA WORK -	EA	.000	.000		
				16729.970	4.000		
		EXTRA WORK - REMOVE CABLE, INSTALL CABLE TERMINAL			4.000	\$66,919.88	\$66,919.88
Category Amount:						\$633,081.71	\$4,963,490.96
Project Total Amount:						\$847,561.29	\$18,113,562.52