

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0023

Pay Period: 08/07/2014

to 08/19/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 623 Days
Percent Time: 62.42

District: 2 **Area:** 02

Contractor: APAC-TENNESSEE, INC.
 P. O. BOX 127
 GREENSVILLE SC 29602-0127
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount \$58,195,859.07 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$39,006,429.87
Percent Complete 32.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$39,006,429.87	32.97%	\$1,075,866.68

Chief Engineer

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to 08/19/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,270,486.45	\$16,302,206.43	\$968,280.02
Non-Participating	\$1,918,942.75	\$1,811,356.09	\$107,586.66
Total Earnings	\$19,189,429.20	\$18,113,562.52	\$1,075,866.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,189,429.20	\$18,113,562.52	\$1,075,866.68
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:	\$19,189,429.20	\$18,113,562.52	

Total Payable:	\$1,075,866.68
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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
0150	431-1000	GRIND CONC PVMT	SY	472,791.000 2.390	421,332.726 705.830 422,038.556	\$1,686.93	\$1,008,672.15
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	7,906.000 567.000 8,473.000	\$584.01	\$8,727.19
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	41.000 7.000 48.000	\$825.16	\$5,658.24
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	2,762.700 1,243.000 4,005.700	\$19,117.34	\$61,607.67
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	5.000 4.000 9.000	\$2,460.00	\$5,535.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	13.000 4.000 17.000	\$8,138.52	\$34,588.71
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.267 .007 .274	\$50,367.78	\$1,971,538.85

Category Amount: \$83,179.74 \$3,203,915.13

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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: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000	10,335.880		
				140.000	.000		
					10,335.880	\$0.00	\$1,447,023.20
Category Amount:						\$0.00	\$1,447,023.20
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000	57,169.065		
				32.540	30,506.667		
					87,675.732	\$992,686.94	\$2,852,968.32
Category Amount:						\$992,686.94	\$2,852,968.32
Project Total Amount:						\$1,075,866.68	\$19,189,429.20