

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0024

Pay Period: 08/20/2014

to 09/10/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION, **Time Allowed:** 998 **Days**
Elapsed Calender Days: 645 **Days**
Percent Time: 64.63

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 \$58,195,859.07 **Counties:**
Original Contract Amount \$55,873,422.52 Laurens Treutlen
Funds Available \$38,275,211.49
Percent Complete 34.23%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$38,275,211.49	34.23%	\$731,218.38

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$17,928,583.00	\$17,270,486.45	\$658,096.55
Non-Participating	\$1,992,064.58	\$1,918,942.75	\$73,121.83
Total Earnings	\$19,920,647.58	\$19,189,429.20	\$731,218.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,920,647.58	\$19,189,429.20	\$731,218.38
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:	\$19,920,647.58	\$19,189,429.20	

Total Payable:	\$731,218.38
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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							
0005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,689.000 84.460	260.680 78.620 339.300	\$6,640.25	\$28,657.28
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	.000 499.000 499.000	\$1,621.75	\$1,621.75
Category Amount:						\$8,262.00	\$30,279.03
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.547 .033 .580	\$67,318.76	\$1,183,178.27
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$.00	\$107,587.32
0070	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,500.000 51.250	2,979.720 217.000 3,196.720	\$11,121.25	\$163,831.90
Category Amount:						\$78,440.01	\$1,454,597.49
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	16.000 1.000 17.000	\$1,435.00	\$24,395.00
Category Amount:						\$1,435.00	\$24,395.00
Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	7.781 4.242 12.023	\$1,521.82	\$4,313.25

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Category Number: 0050 PERMANENT EROSION CONTROL							
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	2.023 2.440 4.463	\$1,375.55	\$2,516.02
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	72,531.778 20,533.333 93,065.111	\$6,570.67	\$29,780.84
Category Amount:						\$9,468.04	\$36,610.11
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.274 .015 .289	\$107,930.96	\$2,079,469.81
Category Amount:						\$107,930.96	\$2,079,469.81
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	10,335.880 346.100 10,681.980	\$48,454.00	\$1,495,477.20
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000 1.880	46,115.310 11,342.613 57,457.923	\$21,324.11	\$108,020.90
Category Amount:						\$69,778.11	\$1,603,498.10
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	.000 230.570 230.570	\$230.57	\$230.57
Category Amount:						\$230.57	\$230.57

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Category Number: 0030 ROADWAY							
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	213,172.446		
				22.970	19,837.775		
		SUPPLEMENTAL AGREEMENT NO. 001			233,010.221	\$455,673.69	\$5,352,244.78
Category Amount:						\$455,673.69	\$5,352,244.78
Project Total Amount:						\$731,218.38	\$19,920,647.58