

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0025

Pay Period: 09/11/2014

to 10/10/2014

**Contract Location:** 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,  
**Time Allowed:** 998 **Days**  
**Elapsed Calender Days:** 675 **Days**  
**Percent Time:** 67.64

**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            **Counties:**  
**Original Contract Amount**        \$55,873,422.52            Laurens                      Treutlen  
**Funds Available**                      \$37,236,155.39  
**Percent Complete**                      36.02%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,195,859.07	\$55,873,422.52	\$37,236,155.39	36.02%	\$1,039,056.10

Chief Engineer

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Project Number: M003956 SR 404 - CONC REHAB

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,863,733.48	\$17,928,583.00	\$935,150.48
Non-Participating	\$2,095,970.20	\$1,992,064.58	\$103,905.62
<b>Total Earnings</b>	<b>\$20,959,703.68</b>	<b>\$19,920,647.58</b>	<b>\$1,039,056.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,959,703.68</b>	<b>\$19,920,647.58</b>	<b>\$1,039,056.10</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>\$20,959,703.68</b>	<b>\$19,920,647.58</b>	

<b>Total Payable:</b>	<b>\$1,039,056.10</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	.580 .012 .592	\$24,479.55	\$1,207,657.82
		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	3,196.720 54.000 3,250.720	\$2,767.50	\$166,599.40
<b>Category Amount:</b>						\$27,247.05	\$1,481,844.54
<b>Category Number: 0040 TEMPORARY EROSION CONTROL</b>							
0090	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		109.000 258.840	70.500 4.250 74.750	\$1,100.07	\$19,348.29
0095	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		84.000 155.300	57.750 4.750 62.500	\$737.68	\$9,706.25
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	17.000 1.000 18.000	\$1,435.00	\$25,830.00
<b>Category Amount:</b>						\$3,272.75	\$54,884.54
<b>Category Number: 0030 ROADWAY</b>							
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF		178,200.000 1.420	145,207.170 4,756.000 149,963.170	\$6,753.52	\$212,947.70
		A					
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	8,473.000 350.000 8,823.000	\$360.50	\$9,087.69

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<b>Category Number: 0030 ROADWAY</b>							
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	48.000 2.000 50.000	\$235.76	\$5,894.00
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	39.500 42.000 81.500	\$2,324.70	\$4,511.03
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	4,005.700 3,407.000 7,412.700	\$52,399.66	\$114,007.33
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	17.000 4.000 21.000	\$8,138.52	\$42,727.23

**Category Amount:** \$70,212.66 \$389,174.98

<b>Category Number: 0050 PERMANENT EROSION CONTROL</b>							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	12.023 1.091 13.114	\$391.40	\$4,704.65
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	4.463 .655 5.118	\$369.26	\$2,885.27
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	93,065.111 5,280.000 98,345.111	\$1,689.60	\$31,470.44

**Category Amount:** \$2,450.26 \$39,060.36

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<b>Category Number: 0030 ROADWAY</b>							
0305	210-0100	GRADING COMPLETE -	LS	1.000	.289		
				7195397.250	.029		
		CSNHS-M003-00(956)			.318	\$208,666.52	\$2,288,136.33
<b>Category Amount:</b>						\$208,666.52	\$2,288,136.33
<b>Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1</b>							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000	10,681.980		
				140.000	1,145.140		
					11,827.120	\$160,319.60	\$1,655,796.80
0345	301-6000	CEMENT TREATED BASE COURSE	SY	1,188,466.000	57,457.923		
				1.880	11,342.613		
					68,800.536	\$21,324.11	\$129,345.01
<b>Category Amount:</b>						\$181,643.71	\$1,785,141.81
<b>Category Number: 0030 ROADWAY</b>							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000	289,001.725		
				4.000	30,506.667		
		SUPPLEMENTAL AGREEMENT NO. 001			319,508.392	\$122,026.67	\$1,278,033.57
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000	233,010.221		
				22.970	18,438.680		
		SUPPLEMENTAL AGREEMENT NO. 001			251,448.901	\$423,536.48	\$5,775,781.26
<b>Category Amount:</b>						\$545,563.15	\$7,053,814.83
<b>Project Total Amount:</b>						\$1,039,056.10	\$20,959,703.68