

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0026

Pay Period: 10/11/2014

to 10/21/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 686 Days
Percent Time: 68.74

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
Original Contract Amount \$55,873,422.52
Funds Available \$36,164,319.08
Percent Complete 37.86%

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	\$36,164,319.08	37.86%	\$1,071,836.31

Chief Engineer

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0026

Pay Period: 10/11/2014

to 10/21/2014

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$19,828,386.16	\$18,863,733.48	\$964,652.68
Non-Participating	\$2,203,153.83	\$2,095,970.20	\$107,183.63
Total Earnings	\$22,031,539.99	\$20,959,703.68	\$1,071,836.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,031,539.99	\$20,959,703.68	\$1,071,836.31
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:	\$22,031,539.99	\$20,959,703.68	

Total Payable:	\$1,071,836.31
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0026

Pay Period: 10/11/2014

to 10/21/2014

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							
0065	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		4.000 17931.220	6.000 .000 6.000	\$0.00	\$107,587.32
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.318 .011 .329	\$79,149.37	\$2,367,285.70
Category Amount:						\$79,149.37	\$2,474,873.02
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	11,827.120 .000 11,827.120	\$0.00	\$1,655,796.80
Category Amount:						\$0.00	\$1,655,796.80
Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	87,675.732 30,506.667 118,182.399	\$992,686.94	\$3,845,655.26
Category Amount:						\$992,686.94	\$3,845,655.26
Project Total Amount:						\$1,071,836.31	\$22,031,539.99