

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0027

Pay Period: 10/22/2014

to 11/10/2014

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION, **Time Allowed:** 998 **Days**
Elapsed Calender Days: 706 **Days**
Percent Time: 70.74

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
Original Contract Amount \$55,873,422.52
Funds Available \$34,978,359.22
Percent Complete 39.90%

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	\$34,978,359.22	39.90%	\$1,185,959.86

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	\$20,895,750.06	\$19,828,386.16	\$1,067,363.90
Non-Participating	\$2,321,749.79	\$2,203,153.83	\$118,595.96
Total Earnings	\$23,217,499.85	\$22,031,539.99	\$1,185,959.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$23,217,499.85	\$22,031,539.99	\$1,185,959.86
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:	\$23,217,499.85	\$22,031,539.99	
		Total Payable:	\$1,185,959.86

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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	339.300 1,302.820 1,642.120	\$110,036.18	\$138,693.46
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	499.000 999.000 1,498.000	\$3,246.75	\$4,868.50
Category Amount:						\$113,282.93	\$143,561.96
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.592 .037 .629	\$75,478.61	\$1,283,136.43
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	3,250.720 323.500 3,574.220	\$16,579.38	\$183,178.78
Category Amount:						\$92,057.99	\$1,573,902.53
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	18.000 1.000 19.000	\$1,435.00	\$27,265.00
Category Amount:						\$1,435.00	\$27,265.00
Category Number: 0030 ROADWAY							
0155	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	52,681.000 1.460	2,055.667 12,667.000 14,722.667	\$18,493.82	\$21,495.09

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Category Number: 0030 ROADWAY							
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	81.500 21.000 102.500	\$1,162.35	\$5,673.38
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	7,412.700 353.500 7,766.200	\$5,436.83	\$119,444.16
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	9.000 2.000 11.000	\$1,230.00	\$6,765.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	21.000 3.000 24.000	\$6,103.89	\$48,831.12

Category Amount: \$32,426.89 \$202,208.75

Category Number: 0060 PAVEMENT MARKINGS							
0235	654-1003	RAISED PVMT MARKERS TP 3	EA	3,867.000 4.100	628.000 275.000 903.000	\$1,127.50	\$3,702.30
0245	657-2054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	7.133 3.620 10.753	\$49,164.13	\$146,039.18
0250	657-4085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLM) , TP PB		60.000 8173.350	7.190 4.009 11.199	\$32,766.96	\$91,533.35
0255	657-7054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \ LM		60.000 13581.250	7.195 3.826 11.021	\$51,961.86	\$149,678.96

Category Amount: \$135,020.45 \$390,953.79

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Category Number: 0050 PERMANENT EROSION CONTROL							
0260	700-6910	PERMANENT GRASSING	AC	65.000 358.750	13.114 1.939 15.053	\$695.62	\$5,400.26
0270	700-8000	FERTILIZER MIXED GRADE	TN	41.000 563.750	5.118 1.160 6.278	\$653.95	\$3,539.22
0285	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	630,000.000 0.320	98,345.111 9,386.667 107,731.778	\$3,003.73	\$34,474.17
Category Amount:						\$4,353.30	\$43,413.65
Category Number: 0030 ROADWAY							
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.329 .013 .342	\$93,540.16	\$2,460,825.86
Category Amount:						\$93,540.16	\$2,460,825.86
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	11,827.120 762.210 12,589.330	\$106,709.40	\$1,762,506.20
0345	301-6000	CEMENT TREATED BASE COURSE	SY	,188,466.000 1.880	68,800.536 8,694.639 77,495.175	\$16,345.92	\$145,690.93
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	326,366.588 77,282.773 403,649.361	\$137,563.34	\$718,495.86
Category Amount:						\$260,618.66	\$2,626,692.99

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Category Number: 0030 ROADWAY							
0395	430-0210	PLAIN PC CONC PVMT, CL 1 CONC, 11 INCH THK SY		491,747.000 32.540	118,182.399 -446.339 117,736.060	\$-14,523.87	\$3,831,131.39
0405	657-1104	PREFORMED PLASTIC SOLID PVMT MKG, 10 IN, LF		14,440.000 6.050	490.000 1,624.000 2,114.000	\$9,825.20	\$12,789.70
Category Amount:						\$-4,698.67	\$3,843,921.09
Category Number: 0070 ASPHALT CEMENT PRICE ADJUSTMENT							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	230.570 2,980.850 3,211.420	\$2,980.85	\$3,211.42
Category Amount:						\$2,980.85	\$3,211.42
Category Number: 0030 ROADWAY							
9060	440-0001	PLAIN PC CONC SHLDR TP - SUPPLEMENTAL AGREEMENT NO. 001	SY	.000 22.970	251,448.901 19,805.934 271,254.835	\$454,942.30	\$6,230,723.56
Category Amount:						\$454,942.30	\$6,230,723.56
Project Total Amount:						\$1,185,959.86	\$23,217,499.85