

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0031

Pay Period: 02/12/2015

to 03/04/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 998 Days
Elapsed Calender Days: 820 Days
Percent Time: 82.16

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
Original Contract Amount \$55,873,422.52
Funds Available \$32,542,769.04
Percent Complete 44.08%

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	\$32,542,769.04	44.08%	\$1,714,921.75

Chief Engineer

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Pay Period: 02/12/2015

to 03/04/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$23,087,781.21	\$21,544,351.63	\$1,543,429.58
Non-Participating	\$2,565,308.82	\$2,393,816.65	\$171,492.17
Total Earnings	\$25,653,090.03	\$23,938,168.28	\$1,714,921.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,653,090.03	\$23,938,168.28	\$1,714,921.75
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:	\$25,653,090.03	\$23,938,168.28	

Total Payable:	\$1,714,921.75
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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
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0010	413-1000	BITUM TACK COAT	GL	819.000 3.250	1,498.000 .000 1,498.000	\$0.00	\$4,868.50
Category Amount:						\$0.00	\$4,868.50
Category Number: 0030 ROADWAY							
0060	150-1000	TRAFFIC CONTROL - CSNHS-M003-00 (956)	LS	1.000 2039962.530	.655 .006 .661	\$12,239.78	\$1,348,415.23
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	3,604.720 .000 3,604.720	\$0.00	\$184,741.90
Category Amount:						\$12,239.78	\$1,640,744.45
Category Number: 0040 TEMPORARY EROSION CONTROL							
0120	167-1500	WATER QUALITY INSPECTIONS	MO	36.000 1435.000	22.000 1.000 23.000	\$1,435.00	\$33,005.00
Category Amount:						\$1,435.00	\$33,005.00
Category Number: 0030 ROADWAY							
0160	441-0006	CONC SLOPE PAV, 6 IN	SY	1,088.000 34.850	1,380.917 .000 1,380.917	\$0.00	\$48,124.96
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	19,064.500 186.000 19,250.500	\$191.58	\$19,828.02

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Category Number: 0030 ROADWAY							
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	62.000 5.000 67.000	\$589.40	\$7,897.96
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.350 .084 .434	\$604,413.37	\$3,122,802.41
Category Amount:						\$605,194.35	\$3,198,653.35
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	13,431.570 1,521.435 14,953.005	\$213,000.90	\$2,093,420.70
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	429,070.801 55,928.107 484,998.908	\$99,552.03	\$863,298.06
Category Amount:						\$312,552.93	\$2,956,718.76
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	344,540.285 55,538.560 400,078.845	\$222,154.24	\$1,600,315.38
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	271,254.835 24,438.200 295,693.035	\$561,345.45	\$6,792,069.01
		SUPPLEMENTAL AGREEMENT NO. 001					
Category Amount:						\$783,499.69	\$8,392,384.39
Project Total Amount:						\$1,714,921.75	\$25,653,090.03