

Estimate Summary By Project

Contract ID: B14438-12-000-0

Estimate Number: 0032

Pay Period: 03/05/2015

to 03/24/2015

Contract Location: 29.727 MILES OF CONCRETE PAVEMENT REHABILITATION,
Time Allowed: 1073 Days
Elapsed Calender Days: 840 Days
Percent Time: 78.29

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: 11/12/2015

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,607,429.07
Original Contract Amount \$55,873,422.52
Funds Available \$31,860,012.46
Percent Complete 45.64%

Counties: Laurens Treutlen

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M003956	\$58,607,429.07	\$55,873,422.52	\$31,860,012.46	45.64%	\$1,094,326.58

Chief Engineer

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to 03/24/2015

Project Number: M003956 SR 404 - CONC REHAB

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

	Total to Date	Prev to Date	This Estimate
Participating	\$24,072,675.14	\$23,087,781.21	\$984,893.93
Non-Participating	\$2,674,741.47	\$2,565,308.82	\$109,432.65
Total Earnings	\$26,747,416.61	\$25,653,090.03	\$1,094,326.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,747,416.61	\$25,653,090.03	\$1,094,326.58
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:	\$26,747,416.61	\$25,653,090.03	

Total Payable:	\$1,094,326.58
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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							
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
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
0170	461-1000	RESEALING ROADWAY JOINTS AND CRACKS, T LF A		178,200.000 1.420	149,963.170 8,928.000 158,891.170	\$12,677.76	\$225,625.46
0185	610-1055	REM GUARDRAIL	LF	46,578.000 1.030	19,250.500 175.000 19,425.500	\$180.25	\$20,008.27
0190	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	151.000 117.880	67.000 2.000 69.000	\$235.76	\$8,133.72
0205	641-1100	GUARDRAIL, TP T	LF	1,407.000 55.350	123.500 43.000 166.500	\$2,380.05	\$9,215.78

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Category Number: 0030 ROADWAY							
0210	641-1200	GUARDRAIL, TP W	LF	44,630.000 15.380	8,923.450 2,193.500 11,116.950	\$33,736.03	\$170,978.69
0215	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	49.000 615.000	16.000 1.000 17.000	\$615.00	\$10,455.00
0220	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	102.000 2034.630	30.000 1.000 31.000	\$2,034.63	\$63,073.53
0305	210-0100	GRADING COMPLETE - CSNHS-M003-00(956)	LS	1.000 7195397.250	.434 .022 .456	\$158,298.74	\$3,281,101.15
Category Amount:						\$210,158.22	\$4,129,045.78
Category Number: 0010 ROLLER COMPACTED CONCRETE - ALT 1							
0340	301-5000	PORTLAND CEMENT	TN	10,040.000 140.000	14,953.005 1,498.400 16,451.405	\$209,776.00	\$2,303,196.70
0350	446-4050	PAVEMENT INTERLAYER FABRIC FULL WIDTH	SY	,188,466.000 1.780	484,998.908 31,290.453 516,289.361	\$55,697.01	\$918,995.06
Category Amount:						\$265,473.01	\$3,222,191.76
Category Number: 0030 ROADWAY							
9055	301-6000	CEMENT TREATED BASE COURSE	SY	.000 4.000	400,078.845 30,506.667 430,585.512	\$122,026.67	\$1,722,342.05
		SUPPLEMENTAL AGREEMENT NO. 001					
9060	440-0001	PLAIN PC CONC SHLDR TP -	SY	.000 22.970	295,693.035 18,126.630 313,819.665	\$416,368.69	\$7,208,437.71
		SUPPLEMENTAL AGREEMENT NO. 001					

Rpt-ID: RCPEsprj

Georgia

Date: 03/25/2015

User: krender

Department of Transportation

Page 5 of 5

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Category Number: 0030 ROADWAY							
9070	205-0100	EXCAVATION BELOW GRADE & CRUSHED STON CY		.000	4,888.889		
				65.700	1,222.222		
					6,111.111	\$80,299.99	\$401,499.99
Category Amount:						\$618,695.35	\$9,332,279.75
Project Total Amount:						\$1,094,326.58	\$26,747,416.61