

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161021-H02	0013	September 2, 2018	February 1, 2019	February 4, 2019	FINL	SE	HCG

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
APAC-Central, Inc.	0010547	P.O. Box 9208	Fayetteville	AR	72703	(47-9)5-87-3	(47-9)5-21-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3161	FAF-17-1(16)	Resurface and shoulder widening	17	TEXAS	from Route 63 in Houston to Route 106 in Summersville

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20161021						
Letting Date	20161021						
Execution Date	20161102						
Award Date	20161102						
Notice to Proceed Date	20161205						
Work Begin Date	20170717						
Open to Traffic Date	20171031						
Substantial Work Complete Date	20171031						
Original Completion Date	20171101						
Adjusted Completion Date	20171101						
Final Acceptance Date	20190206						

Totals by Job Number		To Date	Previous	This estimate
J9P3161	Participating	\$3,333,850.17	\$3,333,850.17	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$3,333,850.17	\$3,333,850.17	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$3,333,850.17	\$3,333,850.17	\$0.00
	Other Adjustments	\$104,408.95	\$104,408.95	\$0.00
	Retainage	\$0.00	\$0.00	\$0.00

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Totals by Job Number	Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total	Total Payable
	\$0.00	\$0.00	\$0.00	\$0.00	\$3,438,259.12	\$3,438,259.12
	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

Total Contract		To Date	Previous	This Estimate
161021-H02	Line Item Pay	\$3,333,850.17	\$3,333,850.17	\$0.00
	All Adjustments	\$104,408.95	\$104,408.95	\$0.00
	Total	\$3,438,259.12	\$3,438,259.12	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20190320	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190321	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190404	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$3,378,857.49	(\$45007.33)	\$3,333,850.16	100.0%

- Contract Adjustments:
- Line Item Adjustments:
- Discrepancies:
- All Items, This Estimate:

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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3161	0001	0010	1041000	TEMPORARY SURFACING	74.00	74.00	\$64.00	\$4,736.00
J9P3161	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$19000.00	\$19,000.00
J9P3161	0001	0030	2129909	MISC. SHOULDER GRADING	2,317.50	2317.50	\$306.00	\$709,155.00
J9P3161	0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	110.00	110.00	\$46.50	\$5,115.00
J9P3161	0001	0050	4019901	MISC. INTELLIGENT COMPACTION	1.00	1.00	\$51000.00	\$51,000.00
J9P3161	0001	0060	4019901	MISC. INFRARED SCANNING	1.00	1.00	\$37000.00	\$37,000.00
J9P3161	0001	0070	4019905	MISC. OPTIONAL SHOULDER BASE	51,497.90	51497.90	\$11.40	\$587,076.06
J9P3161	0001	0080	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,655.50	21655.50	\$49.40	\$1,069,781.70
J9P3161	0001	0090	4071005	TACK COAT	22,370.00	22370.00	\$2.50	\$55,925.00
J9P3161	0001	0100	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J9P3161	0001	0110	6161005	CONSTRUCTION SIGNS	2,994.00	2994.00	\$7.11	\$21,287.34
J9P3161	0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$101.50	\$203.00
J9P3161	0001	0130	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.30	\$162.40
J9P3161	0001	0140	6161025	CHANNELIZER (TRIM LINE)	50.00	50.00	\$20.30	\$1,015.00
J9P3161	0001	0150	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4570.00	\$9,140.00
J9P3161	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$248000.00	\$248,000.00
J9P3161	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	2.00	2.00	\$600.00	\$1,200.00
J9P3161	0001	0180	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	1.00	1.00	\$505.00	\$505.00
J9P3161	0001	0190	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	234,931.00	234931.00	\$0.13	\$30,541.03
J9P3161	0001	0200	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	202,785.00	202785.00	\$0.13	\$26,362.05
J9P3161	0001	0210	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	2,074.00	2074.00	\$14.80	\$30,695.20
J9P3161	0001	0220	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,839.40	1839.40	\$13.25	\$24,372.05
J9P3161	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
J9P3161	0001	0240	7250418	18 IN. PIPE GROUP C	384.00	384.00	\$62.50	\$24,000.00
J9P3161	0001	0250	7322018A	BEVELED PIPE END TREATMENT FOR 18 IN. OR ALLOWED SUBSTITUTE PIPE	0.00	0.00	\$120.00	\$0.00
J9P3161	0001	0260	8051000A	SEEDING - COOL SEASON MIXTURES	79.00	79.00	\$1800.00	\$142,200.00

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J9P3161	0001	0270	8061005	ROCK DITCH CHECK	6,335.00	6335.00	\$13.80	\$87,423.00
J9P3161	0001	0280	8061016	SEDIMENT REMOVAL	110.00	110.00	\$28.50	\$3,135.00
J9P3161	0001	0290	8061017	TEMPORARY SEEDING AND MULCHING	35.00	35.00	\$1250.00	\$43,750.00
J9P3161	0001	0300	8061019	SILT FENCE	1,485.00	1485.00	\$2.76	\$4,098.60
J9P3161	0001	0310	8069928	MISC. WATER POLLUTION CONTROL MANAGER	45.00	45.00	\$1.00	\$45.00
J9P3161	0010	0320	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	1,225.00	1225.00	\$19.95	\$24,438.75
J9P3161	0010	0330	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2222.25	\$8,889.00
J9P3161	0001	5001	2079901	MISC. GRADING Final Settlement for Grading Issues	1.00	1.00	\$24806.25	\$24,806.25
J9P3161	0001	5002	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$3450.00	\$3,450.00
J9P3161	0001	5003	8061006	ALTERNATE DITCH CHECK 12" Mulch Logs with 3' Erosion Blanket	0.00	0.00	\$14.00	\$0.00
J9P3161	0001	5004	6169901	MISC. Traffic Control	0.00	0.00	\$5000.00	\$0.00
J9P3161	0001	5005	2079901	MISC. GRADING Shoulder Grading	0.00	0.00	\$5000.00	\$0.00
J9P3161	0001	5006	2031000	CLASS A EXCAVATION	0.00	0.00	\$24.79	\$0.00
J9P3161	0001	5007	6096020	FURN. TYPE 2 ROCK DITCH LINER	0.00	0.00	\$48.30	\$0.00
J9P3161	0001	5008	6096042	PLACING TYPE 2 ROCK DITCH LINER	0.00	0.00	\$17.04	\$0.00
J9P3161	0001	5009	2031000	CLASS A EXCAVATION	397.00	397.00	\$23.95	\$9,508.15
J9P3161	0001	5010	6096020	FURN. TYPE 2 ROCK DITCH LINER	397.00	397.00	\$36.89	\$14,645.33
J9P3161	0001	5011	6096042	PLACING TYPE 2 ROCK DITCH LINER	397.00	397.00	\$20.25	\$8,039.25
J9P3161	0001	5012	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$1150.00	\$1,150.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field