



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161118-D06	0025	October 16, 2018	January 15, 2019	January 31, 2019	PROG	CD	DCB

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
J5P3125	FAF-54-3(184)	Resurface	54	CAMDEN	from Hickory County Line to the Niangua Arm of Lake Ozark
J7S2211	FAF-54-2(15)	Resurface	54	HICKORY	from Route D in Preston to 1.8 miles east of Route BB

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Final Acceptance Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20161118						
Letting Date	20161118						
Execution Date	20161206						
Award Date	20161206						
Notice to Proceed Date	20170206						
Work Begin Date	20170410						
Open to Traffic Date	20171024						
Substantial Work Complete Date	20171030						
Original Completion Date	20171101						
Adjusted Completion Date	20171101						

Totals by Job Number				
J5P3125		To Date	Previous	This estimate
Participating		\$4,911,640.25	\$4,911,640.25	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$4,911,640.25	\$4,911,640.25	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$4,911,640.25	\$4,911,640.25	\$0.00
Other		\$258,906.08	\$249,889.04	\$9,017.04



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Totals by Job Number					
	Adjustments				
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	(\$0.01)		(\$0.01)	\$0.00
	Total:	\$5,170,546.32		\$5,161,529.28	\$9,017.04
				Total Payable:	\$9,017.04
J7S2211		To Date		Previous	This estimate
	Participating	\$1,213,288.81		\$1,213,288.81	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$1,213,288.81		\$1,213,288.81	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$1,213,288.81		\$1,213,288.81	\$0.00
	Other Adjustments	\$67,949.83		\$67,949.83	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$1,281,238.64		\$1,281,238.64	\$0.00
				Total Payable:	\$0.00

Total Contract				
161118-D06		To Date	Previous	This Estimate
	Line Item Pay	\$6,124,929.06	\$6,124,929.06	\$0.00
	All Adjustments	\$326,855.90	\$317,838.86	\$9,017.04

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.



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Total Contract			
	Total	\$6,451,784.96	\$9,017.04

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
20190131	Generated and Approved (and should be considered Draft) at the Project Office Level by	morgat
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	grahac1
20190205	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
\$6,257,551.23	(\$132622.25)	\$6,124,928.98	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3125	0080	morgat	Fuel Price	\$247.64	This is to correct the fuel adjustment applied to Estimate 0010 which was incorrectly computed by the system using an incorrect index.
	0080	morgat	Fuel Price	\$990.56	This is to correct the fuel adjustment applied to Estimate 0010 which was incorrectly computed by the system using an incorrect index. Correct index computed: 2486.34 Ton Use Fctr - 3.32 Diff. Fctr - 0.12 = \$990.56
	0100	morgat	Fuel Price	\$1555.77	This is to correct the fuel adjustment applied to Estimate 0010 which was incorrectly computed by the system using an incorrect index.
	0100	morgat	Fuel Price	\$6223.07	This is to correct the fuel adjustment applied to Estimate 0010 which was incorrectly computed by the system using an incorrect index. Correct index computed: 15620.16 Ton Use Fctr - 3.32 Diff. Fctr - 0.12 = \$6,223.07
J5P3125				\$9017.04	
Summary				\$9017.04	

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5P3125	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	\$48.95	9493.90	0.00	9,493.90	\$0.00
	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$52.00	32975.90	0.00	32,975.90	\$0.00
J5P3125								\$0.00
Summary								\$0.00

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
J5P3125	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$80635.00	\$80,635.00
J5P3125	0001	0020	2035500	EMBANKMENT IN PLACE	38.00	38.00	\$50.25	\$1,909.50
J5P3125	0001	0030	2072000	LINEAR GRADING CLASS 2	0.00	0.00	\$301.00	\$0.00
J5P3125	0001	0040	2151000A	SHAPING SLOPES, CLASS I	1,271.00	1271.00	\$50.00	\$63,550.00
J5P3125	0001	0050	2152000A	SHAPING SLOPES, CLASS II	44.70	44.70	\$100.50	\$4,492.35
J5P3125	0001	0060	2153000	SHAPING SLOPES, CLASS III	363.00	363.00	\$502.50	\$182,407.50
J5P3125	0001	0070	3049910	MISC. AGGREGATE BASE FOR GUARDRAIL WIDENING	0.00	0.00	\$50.00	\$0.00
J5P3125	0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	9,493.90	9493.90	\$48.95	\$464,726.40
J5P3125	0001	0090	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	6,774.30	6774.30	\$49.25	\$333,634.28
J5P3125	0001	0100	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	32,975.90	32975.90	\$52.00	\$1,714,746.80
J5P3125	0001	0110	4071005	TACK COAT	36,350.00	36350.00	\$2.30	\$83,605.00
J5P3125	0001	0120	4139905	MISC. MODIFIED MASTIC SEALER	0.00	0.00	\$1.10	\$0.00
J5P3125	0001	0130	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1050.00	\$2,100.00
J5P3125	0001	0140	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	26.70	26.70	\$203.00	\$5,420.10
J5P3125	0001	0150	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	2.00	2.00	\$101.00	\$202.00
J5P3125	0001	0160	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	68.00	68.00	\$12.00	\$816.00
J5P3125	0001	0170	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	40.00	40.00	\$20.30	\$812.00
J5P3125	0001	0180	6133018	FURNISHING AND PLACING BITUMINOUS MATERIAL FOR CLASS B PARTI	1.80	1.80	\$618.00	\$1,112.40



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				AL DEPTH PAVEMENT REPAIR				
J5P3125	0001	0190	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVEMENT REPAIR	8.00	8.00	\$152.00	\$1,216.00
J5P3125	0001	0200	6134001	DOWEL BAR RETROFIT	624.00	624.00	\$66.00	\$41,184.00
J5P3125	0001	0210	6134002	CROSS STITCH TIE BAR	38.00	38.00	\$50.75	\$1,928.50
J5P3125	0001	0220	6161005	CONSTRUCTION SIGNS	2,921.00	2921.00	\$6.10	\$17,818.10
J5P3125	0001	0230	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$101.00	\$202.00
J5P3125	0001	0240	6161009	FLAG ASSEMBLY	36.00	36.00	\$20.50	\$738.00
J5P3125	0001	0250	6161025	CHANNELIZER (TRIM LINE)	65.00	65.00	\$17.50	\$1,137.50
J5P3125	0001	0260	6161040	FLASHING ARROW PANEL	0.00	0.00	\$510.00	\$0.00
J5P3125	0001	0270	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$2030.00	\$6,090.00
J5P3125	0001	0280	6181000	MOBILIZATION	1.00	1.00	\$236000.00	\$236,000.00
J5P3125	0001	0290	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J5P3125	0001	0300	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	14.00	14.00	\$12.15	\$170.10
J5P3125	0001	0310	6205130	TYPE 2 PREFORMED MARKING TAPE (GROOVED), LEFT/RIGHT ARROW	42.00	42.00	\$177.00	\$7,434.00
J5P3125	0001	0320	6205139	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 12 IN. WHITE, YIELD LINE TRIANGLES	16.00	16.00	\$16.20	\$259.20
J5P3125	0001	0330	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	297,230.00	297230.00	\$0.13	\$38,639.90
J5P3125	0001	0340	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	190,826.00	190826.00	\$0.19	\$36,256.94
J5P3125	0001	0350	6206108A	8 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	215.00	215.00	\$1.01	\$217.15
J5P3125	0001	0360	6206125A	24 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEAD S	2,428.00	2428.00	\$3.00	\$7,284.00
J5P3125	0001	0370	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	65,000.00	65000.00	\$1.25	\$81,250.00
J5P3125	0001	0380	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,459.00	7459.00	\$3.95	\$29,463.05
J5P3125	0001	0390	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,405.80	1405.80	\$16.40	\$23,055.12
J5P3125	0001	0400	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	1,456.30	1456.30	\$21.25	\$30,946.38
J5P3125	0001	0410	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1500.00	\$1,500.00
J5P3125	0001	0420	7250315A	15 IN. PIPE GROUP B	8.00	8.00	\$200.00	\$1,600.00



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J5P3125	0001	0430	8052000A	SEEDING - WARM SEASON MIXTURES	29.60	29.60	\$2100.00	\$62,160.00
J5P3125	0001	0440	8061006	ALTERNATE DITCH CHECK	178.00	178.00	\$9.60	\$1,708.80
J5P3125	0001	0450	8061016	SEDIMENT REMOVAL	60.00	60.00	\$40.00	\$2,400.00
J5P3125	0001	0460	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1580.00	\$0.00
J5P3125	0001	0470	8061019	SILT FENCE	2,621.00	2621.00	\$2.35	\$6,159.35
J5P3125	0001	0480	8069928	MISC. WATER POLLUTION CONTROL MANAGER	72.00	72.00	\$1.00	\$72.00
J5P3125	0010	0490	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	29,637.50	29637.50	\$21.50	\$637,206.25
J5P3125	0010	0500	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	0.00	\$19.40	\$0.00
J5P3125	0010	0510	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING	0.00	0.00	\$47.75	\$0.00
J5P3125	0010	0520	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (MINOR ROUTE)	8.00	8.00	\$2570.00	\$20,560.00
J5P3125	0010	0530	6061080	MGS END ANCHOR	7.00	7.00	\$835.00	\$5,845.00
J5P3125	0010	0540	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	103.00	103.00	\$2135.00	\$219,905.00
J5P3125	0040	0550	9031010	CONCRETE FOOTINGS, EMBEDDED	5.90	5.90	\$1175.00	\$6,932.50
J5P3125	0040	0560	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	2.00	\$171.00	\$342.00
J5P3125	0040	0570	9031272	2.25 IN. PSST POST - 12 GA.	1,040.00	1040.00	\$5.50	\$5,720.00
J5P3125	0040	0580	9031273	POST ANCHOR FOR 2 IN. PSST - 7 GA.	195.00	195.00	\$45.35	\$8,843.25
J5P3125	0040	0590	9035004	TYPE SHR2L-1 SIGN	139.00	139.00	\$6.50	\$903.50
J5P3125	0040	0600	9035069	TYPE SHR4L-1 SIGN	796.00	796.00	\$9.50	\$7,562.00
J7S2211	0001	0610	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$22000.00	\$22,000.00
J7S2211	0001	0620	2153000	SHAPING SLOPES, CLASS III	27.70	27.70	\$500.00	\$13,850.00
J7S2211	0001	0630	3105002	GRAVEL (A) OR CRUSHED STONE (B)	195.00	195.00	\$30.00	\$5,850.00
J7S2211	0001	0640	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	3,867.30	3867.30	\$51.80	\$200,326.14
J7S2211	0001	0650	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	13,448.70	13448.70	\$51.82	\$696,911.63
J7S2211	0001	0660	4071005	TACK COAT	14,440.00	14440.00	\$2.25	\$32,490.00
J7S2211	0001	0670	6161005	CONSTRUCTION SIGNS	1,075.00	1075.00	\$6.00	\$6,450.00
J7S2211	0001	0680	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.30	\$162.40
J7S2211	0001	0690	6161025	CHANNELIZER (TRIM LINE)	0.00	0.00	\$17.25	\$0.00



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J7S2211	0001	0700	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2030.00	\$4,060.00
J7S2211	0001	0710	6181000	MOBILIZATION	1.00	1.00	\$24000.00	\$24,000.00
J7S2211	0001	0720	6205120	TYPE 2 PREFORMED MARKING TAPE (GROOVED), 24 IN., WHITE	24.00	24.00	\$12.13	\$291.12
J7S2211	0001	0730	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	65,033.00	65033.00	\$0.14	\$9,104.62
J7S2211	0001	0740	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	83,751.00	83751.00	\$0.20	\$16,750.20
J7S2211	0001	0750	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	4,073.00	4073.00	\$3.94	\$16,047.62
J7S2211	0001	0760	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	694.30	694.30	\$16.25	\$11,282.38
J7S2211	0001	0770	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	370.20	370.20	\$16.25	\$6,015.75
J7S2211	0001	0780	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1500.00	\$1,500.00
J7S2211	0010	0790	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	2,763.00	2763.00	\$21.50	\$59,404.50
J7S2211	0010	0800	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	4.00	\$2445.00	\$9,780.00
J7S2211	0010	0810	6061081	MGS BRIDGE APPROACH TRANSITION (THRIE-BEAM BRIDGE)	4.00	4.00	\$2570.00	\$10,280.00
J7S2211	0010	0820	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	18.00	18.00	\$2135.00	\$38,430.00
J5P3125	0001	5001	2079909	MISC. GRADING	1,011.90	1011.90	\$331.45	\$335,394.26
J5P3125	0001	5002	8061005	ROCK DITCH CHECK	1,877.00	1877.00	\$15.50	\$29,093.50
J5P3125	0001	5003	3105002	GRAVEL (A) OR CRUSHED STONE (B)	153.00	153.00	\$31.50	\$4,819.50
J5P3125	0010	5004	6061060	MGS GUARDRAIL	812.50	812.50	\$20.74	\$16,851.25
J5P3125	0010	5005	6061060	MGS GUARDRAIL	50.00	50.00	\$32.84	\$1,642.00
J5P3125	0010	5006	6061060	MGS GUARDRAIL	25.00	25.00	\$62.43	\$1,560.75
J5P3125	0001	5007	6189902	MISC.	2.00	2.00	\$2500.00	\$5,000.00
J5P3125	0001	5008	6189902	MISC.	2.00	2.00	\$4000.00	\$8,000.00
J5P3125	0001	5009	4019901	MISC.	1.00	1.00	\$16000.00	\$16,000.00
J7S2211	0010	5101	6069901	MISC. GUARDRAIL ITEM	1.00	1.00	\$2802.45	\$2,802.45
J7S2211	0001	5102	1099901	MISC.	1.00	1.00	\$25500.00	\$25,500.00

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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