



Contractor's Payment Estimate Summary

March 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	161216-H07	0009	November 16, 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
J9S3174	FAS S701(78)	Resurface	137	TEXAS	from Route 32 near Licking to Route 17

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
Physical Work Complete Date	0						
Price Adjustments Base Date	20161216						
Letting Date	20161216						
Execution Date	20170104						
Award Date	20170104						
Notice to Proceed Date	20170206						
Work Begin Date	20170814						
Open to Traffic Date	20170929						
Substantial Work Complete Date	20170929						
Original Completion Date	20171001						
Adjusted Completion Date	20171001						
Final Acceptance Date	20190117						

Totals by Job Number				
J9S3174		To Date	Previous	This estimate
Participating		\$915,028.29	\$915,028.29	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$915,028.29	\$915,028.29	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$915,028.29	\$915,028.29	\$0.00
Other Adjustments		\$57,557.17	\$57,557.17	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
Total:		\$972,585.46		\$972,585.46	
				Total Payable:	\$0.00

Total Contract			
161216-H07	To Date	Previous	This Estimate
	Line Item Pay	\$915,028.29	\$915,028.29
	All Adjustments	\$57,557.17	\$0.00
	Total	\$972,585.46	\$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
20190311	Generated and Approved (and should be considered Draft) at the Project Office Level by	pullia
20190311	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190320	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
\$955,144.30	(\$40116.02)	\$915,028.28	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
J9S3174	0001	0010	1041000	TEMPORARY SURFACING	53.00	53.00	\$57.00	\$3,021.00
J9S3174	0001	0020	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	15,345.10	15345.10	\$49.25	\$755,746.18
J9S3174	0001	0030	4071005	TACK COAT	17,840.00	17840.00	\$1.90	\$33,896.00
J9S3174	0001	0040	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$602.25	\$1,204.50
J9S3174	0001	0050	6161005	CONSTRUCTION SIGNS	2,252.00	2252.00	\$7.10	\$15,989.20
J9S3174	0001	0060	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$101.55	\$203.10
J9S3174	0001	0070	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.40	\$304.80
J9S3174	0001	0080	6161025	CHANNELIZER (TRIM LINE)	15.00	15.00	\$17.25	\$258.75
J9S3174	0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2233.50	\$4,467.00
J9S3174	0001	0100	6181000	MOBILIZATION	1.00	1.00	\$35527.00	\$35,527.00
J9S3174	0001	0110	6205135	TYPE 2 PREFORMED WHITE MIDBLOCK (GROOVED), 30 IN.	10.00	10.00	\$287.20	\$2,872.00
J9S3174	0001	0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	176,064.00	176064.00	\$0.15	\$26,409.60
J9S3174	0001	0130	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	147,811.00	147811.00	\$0.10	\$14,781.10
J9S3174	0001	0140	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	5,330.00	5330.00	\$2.25	\$11,992.50
J9S3174	0001	0150	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,428.30	1428.30	\$5.85	\$8,355.56

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