

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-D02	0016	January 16, 2019	April 1, 2019	April 2, 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
J5P3123	FAF 5-2 (35)	Resurface and add shoulders	5	LACLEDE	south of Lebanon from Lawson Avenue/Farmers Lane to Route C

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Physical Work Complete Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180612						
Substantial Work Complete Date	20181015						
Open to Traffic Date	20181015						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number				
J5P3123		To Date	Previous	This estimate
Participating	\$1,334,665.59	\$1,331,870.54	\$2,795.05	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$1,334,665.59	\$1,331,870.54	\$2,795.05	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$1,334,665.59	\$1,331,870.54	\$2,795.05	
Other Adjustments	\$141,837.44	\$141,837.44	\$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 Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		(\$219.44)			(\$1,547.03)			\$1,327.59
Total:		\$1,476,283.59			\$1,472,160.95			\$4,122.64
					Total Payable:			\$4,122.64

Total Contract			
171117-D02			
		To Date	Previous
		This Estimate	
	Line Item Pay	\$1,334,665.59	\$1,331,870.54
	All Adjustments	\$141,618.00	\$140,290.41
	Total	\$1,476,283.59	\$1,472,160.95
			\$4,122.64

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
20190402	Generated and Approved (and should be considered Draft) at the Project Office Level by	snells1
20190402	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morgat
20190403	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
\$1,391,640.54	(\$53973.53)	\$1,337,667.01	99.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3123	0090	SYSTEM	Overrun Re-adjustment	\$444.85	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0010 Prj Nbr: J5P3123 Line Item Nbr: 0090 Adjust Type: OVRN Adjust Seq Nbr: 1
	0150	SYSTEM	Overrun	(\$116.90)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 1 Desc: Minor Item J5P3123 /0150

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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3123					exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019.
	0170	SYSTEM	Overrun	(\$102.55)	Overrun adjustment created for the following discrepancy: Est Nbr: 0016 Type: EI Seq No: 2 Desc: Minor Item J5P3123 /0170 exceeds Overrun Limits. This adjustment applies to DWR Date 03/25/2019.
	5001	SYSTEM	Overrun Re-adjustment	\$1102.19	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5P3123 Line Item Nbr: 5001 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3123				\$1327.59	
Summary				\$1327.59	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J5P3123 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3123 Line Item Nbr: 0150 Adjust Type: OVRN Adjust Seq Nbr: 1
Minor Item J5P3123 /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0016 Prj Nbr: J5P3123 Line Item Nbr: 0170 Adjust Type: OVRN Adjust Seq Nbr: 1

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
J5P3123	0090	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$63.55	179.00	0.00	179.00	\$0.00
	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	\$33.40	20.00	3.50	23.50	\$116.90
	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	\$29.30	20.00	3.50	23.50	\$102.55
	0460	8061016	SEDIMENT REMOVAL	\$18.80	0.00	137.00	137.00	\$2575.60
	5001	4019910	MISC. Optional Shoulder	\$54.89	4145.28	0.00	4,145.28	\$0.00
J5P3123								\$2795.05
Summary								\$2795.05

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
J5P3123	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$18690.00	\$18,690.00

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Estimate Item Detail, All Items to Date:

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J5P3123	0001	0020	2035000	UNCLASSIFIED EXCAVATION	1,204.00	1204.00	\$33.70	\$40,574.80
J5P3123	0001	0030	2035500	EMBANKMENT IN PLACE	17.00	17.00	\$62.15	\$1,056.55
J5P3123	0001	0040	2036000	COMPACTING EMBANKMENT	1,049.00	1049.00	\$3.10	\$3,251.90
J5P3123	0001	0050	2063000	CLASS 3 EXCAVATION	265.00	265.00	\$26.40	\$6,996.00
J5P3123	0001	0060	2063300	CLASS 4 EXCAVATION	17.00	17.00	\$50.80	\$863.60
J5P3123	0001	0070	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	502.80	502.80	\$247.20	\$124,292.16
J5P3123	0001	0080	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	3,293.00	3293.00	\$8.55	\$28,155.15
J5P3123	0001	0090	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	179.00	179.00	\$63.55	\$11,375.45
J5P3123	0001	0100	4019905	MISC. OPTIONAL PAVEMENT	3,265.20	3265.20	\$39.10	\$127,669.32
J5P3123	0001	0110	4019910	MISC. OPTIONAL SHOULDER W/ AGGR. (4" PMBB W/ 1 3/4" SP125 ON 4" AGGR. BASE)	0.00	0.00	\$76.55	\$0.00
J5P3123	0001	0120	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	8,575.00	8575.00	\$57.30	\$491,347.50
J5P3123	0001	0130	4071005	TACK COAT	6,335.00	6335.00	\$2.00	\$12,670.00
J5P3123	0001	0140	6085008	PAVED APPROACH, 8 IN.	28.20	28.20	\$76.15	\$2,147.43
J5P3123	0001	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	20.00	23.50	\$33.40	\$784.90
J5P3123	0001	0160	6097000	ROCK LINING	18.00	18.00	\$51.70	\$930.60
J5P3123	0001	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	20.00	23.50	\$29.30	\$688.55
J5P3123	0001	0180	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$505.15	\$1,010.30
J5P3123	0001	0190	6161005	CONSTRUCTION SIGNS	1,595.00	1595.00	\$6.60	\$10,527.00
J5P3123	0001	0200	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	4.00	\$101.10	\$404.40
J5P3123	0001	0210	6161009	FLAG ASSEMBLY	28.00	28.00	\$25.30	\$708.40
J5P3123	0001	0220	6161025	CHANNELIZER (TRIM LINE)	85.00	85.00	\$36.40	\$3,094.00
J5P3123	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4044.50	\$8,089.00
J5P3123	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$52593.52	\$52,593.52
J5P3123	0001	0250	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J5P3123	0001	0260	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	49.00	49.00	\$35.15	\$1,722.35
J5P3123	0001	0270	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	228.00	228.00	\$3.90	\$889.20

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J5P3123	0001	0280	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	5.00	5.00	\$468.55	\$2,342.75
J5P3123	0001	0290	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	39,737.00	39737.00	\$0.20	\$7,947.40
J5P3123	0001	0300	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	57,509.00	57509.00	\$0.30	\$17,252.70
J5P3123	0001	0310	6214600A	FLOWABLE BACKFILL	9.00	9.00	\$203.05	\$1,827.45
J5P3123	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	1,331.00	1330.49	\$8.20	\$10,910.02
J5P3123	0001	0330	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	207.30	207.30	\$26.60	\$5,514.18
J5P3123	0001	0340	6269909	MISC. OPTIONAL SHOULDER RUMBLE STRIP	265.90	265.90	\$27.80	\$7,392.02
J5P3123	0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$11480.00	\$11,480.00
J5P3123	0001	0360	7034041	CLASS B-1 CONCRETE (CULVERTS)	9.30	9.30	\$1522.80	\$14,162.04
J5P3123	0001	0370	7061030	REINFORCING STEEL (CULVERTS)	930.00	930.00	\$2.00	\$1,860.00
J5P3123	0001	0380	7250415	15 IN. PIPE GROUP C	240.00	240.00	\$45.70	\$10,968.00
J5P3123	0001	0390	7250418	18 IN. PIPE GROUP C	393.00	393.00	\$50.80	\$19,964.40
J5P3123	0001	0400	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	14.00	14.00	\$203.05	\$2,842.70
J5P3123	0001	0410	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	16.00	16.00	\$228.40	\$3,654.40
J5P3123	0001	0420	8051000A	SEEDING - COOL SEASON MIXTURES	9.80	9.80	\$2091.80	\$20,499.64
J5P3123	0001	0430	8061004	SEDIMENT TRAP ROCK	0.00	0.00	\$37.80	\$0.00
J5P3123	0001	0440	8061005	ROCK DITCH CHECK	337.00	337.00	\$11.70	\$3,942.90
J5P3123	0001	0450	8061006	ALTERNATE DITCH CHECK	320.00	320.00	\$9.70	\$3,104.00
J5P3123	0001	0460	8061016	SEDIMENT REMOVAL	274.00	137.00	\$18.80	\$2,575.60
J5P3123	0001	0470	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$1734.70	\$0.00
J5P3123	0001	0480	8061019	SILT FENCE	881.00	881.00	\$2.70	\$2,378.70
J5P3123	0001	0490	8069928	MISC. STORMWATER COMPLIANCE MANAGER	64.00	0.00	\$10.00	\$0.00
J5P3123	0040	0500	9031010	CONCRETE FOOTINGS, EMBEDDED	0.60	0.60	\$1855.70	\$1,113.42
J5P3123	0040	0510	9031280	2.5 IN. PSST POST - 12 GA.	112.00	112.00	\$19.10	\$2,139.20
J5P3123	0040	0520	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	21.00	\$74.20	\$1,558.20
J5P3123	0001	5001	4019910	MISC. Optional Shoulder	4,145.30	4145.28	\$54.89	\$227,534.42

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J5P3123	0001	5002	6161005	CONSTRUCTION SIGNS	68.00	68.00	\$3.30	\$224.40
J5P3123	0001	5003	6161030	TYPE III MOVEABLE BARRICADE	8.00	8.00	\$118.12	\$944.96

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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3123	0150	6096042	PLACING TYPE 2 ROCK DITCH LINER	20190325	snells1	Rte. 5 lt.	3.500	CUYD		+	0	0		+	0	0	253.628	0
	0170	6113020	FURNISHING TYPE 2 ROCK BLANKET	20190325	snells1	Rte. 5 lt.	3.500	CUYD		+	0	0		+	0	0	253.628	0
	0460	8061016	SEDIMENT REMOVAL	20190325	snells1	Various locations on project.	137	CUYD	na	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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