



Contractor's Payment Estimate Summary

January 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	171117-G03	0014	December 16, 2018	January 1, 2019	January 2, 2019	PROG	SW	GCJ

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
J7S2227D	FAS-S601(088)	Coldmill and resurface	43	NEWTON	from Route FF to I-44 in Joplin

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	20180605						
Open to Traffic Date	20180612						
Substantial Work Complete Date	20180803						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number				
J7S2227D		To Date	Previous	This estimate
Participating		\$409,838.28	\$409,838.28	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$409,838.28	\$409,838.28	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$409,838.28	\$409,838.28	\$0.00
Other Adjustments		\$35,341.35	\$35,341.35	\$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		(\$7,418.04)		(\$7,418.04)	\$0.00
Total:		\$437,761.59		\$437,761.59	
				Total Payable:	\$0.00

Total Contract				
171117-G03		To Date	Previous	This Estimate
	Line Item Pay	\$409,838.28	\$409,838.28	\$0.00
	All Adjustments	\$27,923.31	\$27,923.31	\$0.00
	Total	\$437,761.59	\$437,761.59	\$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
20190102	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190103	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
\$416,957.98	\$0.00	\$416,957.98	98.3%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7S2227D /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J7S2227D /0160 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S2227D /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S2227D /0040 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S2227D /0170 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S2227D /0200 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S2227D /0190 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J7S2227D	0040	4079912	MISC. TRACKLESS TACK COAT	\$3.27	5053.00	0.00	5,053.00	\$0.00
	0110	6161025	CHANNELIZER (TRIM LINE)	\$13.14	224.00	0.00	224.00	\$0.00
	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$16.03	202.00	0.00	202.00	\$0.00
	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	\$483.46	12.00	0.00	12.00	\$0.00
	0170	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	\$483.46	5.00	0.00	5.00	\$0.00
	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	\$101.78	51.00	0.00	51.00	\$0.00
	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.41	2137.00	0.00	2,137.00	\$0.00
J7S2227D								\$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
J7S2227D	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$4200.00	\$4,200.00



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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
J7S2227D	0001	0020	2153000	SHAPING SLOPES, CLASS III	7.00	7.00	\$1450.00	\$10,150.00
J7S2227D	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	4,624.30	4525.90	\$52.43	\$237,292.94
J7S2227D	0001	0040	4079912	MISC. TRACKLESS TACK COAT	4,830.00	5053.00	\$3.27	\$16,523.31
J7S2227D	0001	0050	4134000	BITUMINOUS FOG SEAL	1,940.00	1000.00	\$0.01	\$10.00
J7S2227D	0001	0060	6122009	IMPACT ATTENUATOR (9 SAND BARRELS)	3.00	0.00	\$905.00	\$0.00
J7S2227D	0001	0070	6122020	REPLACEMENT SAND BARREL	3.00	0.00	\$155.00	\$0.00
J7S2227D	0001	0080	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	3.00	\$490.64	\$1,471.92
J7S2227D	0001	0090	6161005	CONSTRUCTION SIGNS	1,070.00	611.00	\$5.56	\$3,397.16
J7S2227D	0001	0100	6161009	FLAG ASSEMBLY	23.00	7.00	\$25.28	\$176.96
J7S2227D	0001	0110	6161025	CHANNELIZER (TRIM LINE)	164.00	224.00	\$13.14	\$2,943.36
J7S2227D	0001	0120	6161040	FLASHING ARROW PANEL	2.00	2.00	\$455.01	\$910.02
J7S2227D	0001	0130	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$2123.36	\$4,246.72
J7S2227D	0001	0140	6181000	MOBILIZATION	1.00	1.00	\$12800.00	\$12,800.00
J7S2227D	0001	0150	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	154.00	202.00	\$16.03	\$3,238.06
J7S2227D	0001	0160	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	7.00	12.00	\$483.46	\$5,801.52
J7S2227D	0001	0170	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	3.00	5.00	\$483.46	\$2,417.30
J7S2227D	0001	0180	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	3.00	3.00	\$279.90	\$839.70
J7S2227D	0001	0190	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	37.00	51.00	\$101.78	\$5,190.78
J7S2227D	0001	0200	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,352.00	2137.00	\$0.41	\$876.17
J7S2227D	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	16,181.00	16181.00	\$0.41	\$6,634.21
J7S2227D	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	10,264.00	10264.00	\$0.41	\$4,208.24
J7S2227D	0001	0230	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	191.00	191.00	\$6.11	\$1,167.01
J7S2227D	0001	0240	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	48,246.00	48246.00	\$1.40	\$67,544.40



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J7S2227D	0001	0250	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1800.00	\$1,800.00
J7S2227D	0001	0260	8061005	ROCK DITCH CHECK	12.00	0.00	\$50.76	\$0.00
J7S2227D	0001	0270	8061016	SEDIMENT REMOVAL	2.00	0.00	\$101.39	\$0.00
J7S2227D	0001	0280	8061019	SILT FENCE	121.00	0.00	\$7.61	\$0.00
J7S2227D	0010	0290	6061060	MGS GUARDRAIL	163.00	163.00	\$19.50	\$3,178.50
J7S2227D	0010	0300	6061080	MGS END ANCHOR	3.00	3.00	\$980.00	\$2,940.00
J7S2227D	0010	0310	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$2800.00	\$8,400.00
J7S2227D	0030	0320	9028500	CABLE, LOOP DETECTOR, IN DUCT	1,490.00	740.00	\$2.00	\$1,480.00

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