Contractor's Payment Estimate Summary

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-G04	0023	May 16, 2019	June 1, 2019	June 3, 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
J7S3055	FAS S601(52)	Resurface and add shoulders	HH, AA	JASPER	from MO 171 in Carterville to I-49 in Carthage
J7S3257	FAS-S601(090)	Resurface	VV	JASPER	from Route 249 to Route AA east of Joplin

Critical Date	Actual Date
Contract Items Complete Date	0
Final Acceptance Date	0
Physical Work 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	20180618
Open to Traffic Date	20180717
Substantial Work Complete Date	20181031
Original Completion Date	20181101
Adjusted Completion Date	20181101

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number		To Date	Previous	This estimate
J7S3055	Participating	$915,589.48	$915,589.48	$0.00
	Non-Participating	$0.00	$0.00	$0.00
	Total Earnings	$915,589.48	$915,589.48	$0.00
	Stockpiled Materials	$0.00	$0.00	$0.00
	Gross Earnings	$915,589.48	$915,589.48	$0.00
	Other	$75,040.74	$75,040.74	$0.00

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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	$0.00	($1,094.32)	$1,094.32
Total:	$990,630.22	$989,535.90	
		Total Payable:	$1,094.32

J7S3257

	To Date	Previous	This estimate
Participating	$93,107.79	$93,107.79	$0.00
Non-Participating	$0.00	$0.00	$0.00
Total Earnings	$93,107.79	$93,107.79	$0.00
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	$93,107.79	$93,107.79	$0.00
Other Adjustments	$5,834.54	$5,834.54	$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:	$98,942.33	$98,942.33	
		Total Payable:	$0.00

Total Contract

171117-G04

	To Date	Previous	This Estimate
Line Item Pay	$1,008,697.27	$1,008,697.27	$0.00
All Adjustments	$80,875.28	$79,780.96	$1,094.32

If the "This Estimate" total is greater then $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	$1,089,572.55	$1,088,478.23	**$1,094.32**

If the "This Estimate" total is greater then $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
20190603	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190604	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190606	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
$998,245.42	$10451.86	$1,008,697.28	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3055	0180	SYSTEM	Overrun Re-adjustment	$40.62	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0001 Prj Nbr: J7S3055 Line Item Nbr: 0180 Adjust Type: OVRN Adjust Seq Nbr: 1
	0256	SYSTEM	Overrun Re-adjustment	$133.51	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J7S3055 Line Item Nbr: 0256 Adjust Type: OVRN Adjust Seq Nbr: 1
	0305	SYSTEM	Overrun Re-adjustment	$179.19	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J7S3055 Line Item Nbr: 0305 Adjust Type: OVRN Adjust Seq Nbr: 1
	0430	SYSTEM	Overrun Re-adjustment	$731.25	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J7S3055 Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1
	0430	SYSTEM	Overrun Re-adjustment	$9.75	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0014 Prj Nbr: J7S3055 Line Item Nbr: 0430 Adjust Type: OVRN Adjust Seq Nbr: 1
J7S3055				**$1094.32**	
Summary				**$1094.32**	

Discrepancies:

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171117-G04	0023	May 16, 2019	June 1, 2019	June 3, 2019	PROG	SW	GCJ

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
J7S3055	0180	6161009	FLAG ASSEMBLY	$20.31	6.00	0.00	6.00	$0.00
	0256	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	$0.13	87096.00	0.00	87,096.00	$0.00
	0305	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	$16.29	284.00	0.00	284.00	$0.00
	0430	6061060	MGS GUARDRAIL	$19.50	613.00	0.00	613.00	$0.00
J7S3055								**$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
J7S3055	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	$5000.00	$5,000.00
J7S3055	0001	0020	2079903	MISC. LINEAR GRADING FOR ADA FACILITES	55.00	55.00	$8.95	$492.25
J7S3055	0001	0030	2129900	MISC. SHOULDER GRADING	350.00	350.00	$15.35	$5,372.50
J7S3055	0001	0040	3040143	TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)	52.00	52.00	$8.92	$463.84
J7S3055	0001	0050	3049910	MISC. SHOULDER AGGREGATE	706.40	706.40	$28.68	$20,259.55
J7S3055	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	122.00	122.00	$74.19	$9,051.18
J7S3055	0001	0070	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	12,424.50	12424.50	$45.40	$564,072.30
J7S3055	0001	0080	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	2,653.10	2653.10	$49.10	$130,267.21
J7S3055	0001	0090	4071005	TACK COAT	13,335.00	13335.00	$2.04	$27,203.40
J7S3055	0001	0100	4134000	BITUMINOUS FOG SEAL	445.00	445.00	$2.91	$1,294.95
J7S3055	0001	0110	6081010	CONCRETE CURB RAMP	2.80	2.80	$287.85	$805.98
J7S3055	0001	0120	6081012	TRUNCATED DOMES	10.00	10.00	$20.84	$208.40
J7S3055	0001	0130	6086004	CONCRETE SIDEWALK, 4 IN.	25.10	25.10	$64.02	$1,606.90
J7S3055	0001	0140	6086008	CONCRETE SIDEWALK, 8 IN.	3.90	3.90	$333.88	$1,302.13
J7S3055	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	$459.76	$919.52
J7S3055	0001	0160	6161005	CONSTRUCTION SIGNS	1,747.00	1747.00	$6.09	$10,639.23
J7S3055	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	3.00	3.00	$101.52	$304.56

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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
J7S3055	0001	0180	6161009	FLAG ASSEMBLY	6.00	6.00	$20.31	$121.86
J7S3055	0001	0190	6161025	CHANNELIZER (TRIM LINE)	60.00	60.00	$15.23	$913.80
J7S3055	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	$507.62	$1,015.24
J7S3055	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	$1015.23	$3,045.69
J7S3055	0001	0230	6181000	MOBILIZATION	1.00	1.00	$23540.00	$23,540.00
J7S3055	0001	0240	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	$600.00	$0.00
J7S3055	0001	0256	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	87,096.00	87096.00	$0.13	$11,322.48
J7S3055	0001	0266	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	59,507.00	59507.00	$0.13	$7,735.91
J7S3055	0001	0275	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	18.00	18.00	$274.81	$4,946.58
J7S3055	0001	0285	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLO CK	8.00	8.00	$167.94	$1,343.52
J7S3055	0001	0295	6200033	PREFORMED THERMOPLASTIC PAVEMENT MARKING, R/R CROSSING MARKE R	3.00	3.00	$1399.49	$4,198.47
J7S3055	0001	0304	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	24.00	24.00	$25.45	$610.80
J7S3055	0001	0305	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	284.00	284.00	$16.29	$4,626.36
J7S3055	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	9,700.00	9700.00	$1.24	$12,028.00
J7S3055	0001	0320	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,629.00	5629.00	$2.74	$15,423.46
J7S3055	0001	0330	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	686.60	686.60	$18.14	$12,454.92
J7S3055	0001	0340	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	0.00	0.00	$19.18	$0.00
J7S3055	0001	0350	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	$2000.00	$2,000.00
J7S3055	0001	0365	8031000A	TURF TYPE TALL FESCUE SODDING	0.00	0.00	$11.14	$0.00
J7S3055	0001	0370	8051000A	SEEDING - COOL SEASON MIXTURES	0.00	0.00	$2835.44	$0.00
J7S3055	0001	0380	8061005	ROCK DITCH CHECK	0.00	0.00	$10.13	$0.00
J7S3055	0001	0390	8061007A	CURB INLET CHECK	0.00	0.00	$121.52	$0.00
J7S3055	0001	0400	8061016	SEDIMENT REMOVAL	0.00	0.00	$19.96	$0.00
J7S3055	0001	0410	8061019	SILT FENCE	0.00	0.00	$3.34	$0.00
J7S3055	0001	0420	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	$1.00	$0.00

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J7S3055	0010	0430	6061060	MGS GUARDRAIL	613.00	613.00	$19.50	$11,953.50
J7S3055	0010	0440	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	4.00	4.00	$2400.00	$9,600.00
J7S3055	0010	0450	6061080	MGS END ANCHOR	1.00	1.00	$975.00	$975.00
J7S3055	0010	0460	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	$2450.00	$7,350.00
J7S3055	0040	0470	9031010	CONCRETE FOOTINGS, EMBEDDED	0.10	0.10	$4000.00	$400.00
J7S3055	0040	0480	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	1.00	1.00	$95.00	$95.00
J7S3055	0040	0490	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	3.00	3.00	$175.00	$525.00
J7S3055	0040	0500	9039902	MISC. RELOCATE SIGN and POST	1.00	1.00	$100.00	$100.00
J7S3257	0001	0510	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	40.20	40.20	$55.54	$2,232.71
J7S3257	0001	0520	4011211	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-2)	1,071.30	1071.30	$52.62	$56,371.81
J7S3257	0001	0530	4071005	TACK COAT	1,653.00	1653.00	$2.04	$3,372.12
J7S3257	0001	0540	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	$459.76	$919.52
J7S3257	0001	0550	6161005	CONSTRUCTION SIGNS	537.00	537.00	$6.09	$3,270.33
J7S3257	0001	0560	6161009	FLAG ASSEMBLY	8.00	8.00	$20.31	$162.48
J7S3257	0001	0570	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	$15.23	$1,523.00
J7S3257	0001	0580	6161040	FLASHING ARROW PANEL	2.00	2.00	$507.62	$1,015.24
J7S3257	0001	0590	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	1.00	1.00	$1015.23	$1,015.23
J7S3257	0001	0600	6181000	MOBILIZATION	1.00	1.00	$6974.33	$6,974.33
J7S3257	0001	0610	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	7,592.00	7592.00	$0.13	$986.96
J7S3257	0001	0620	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	8,414.00	8414.00	$0.13	$1,093.82
J7S3257	0001	0630	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	8,102.00	8102.00	$0.92	$7,453.84
J7S3257	0001	0640	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	648.00	648.00	$8.05	$5,216.40
J7S3257	0001	0650	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	$1500.00	$1,500.00

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