



## Contractor's Payment Estimate Summary

January 22, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
171117-G05	0008	January 2, 2019	January 15, 2019	January 15, 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
J7S3118	FAF-66-1(22)	Coldmill and resurface	66	JASPER	from Loop 49 (Rangeline Road) to Rte 249

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	20171117						
Letting Date	20171117						
Execution Date	20171201						
Award Date	20171201						
Notice to Proceed Date	20180102						
Work Begin Date	20180924						
Open to Traffic Date	20180929						
Substantial Work Complete Date	20181031						
Original Completion Date	20181101						
Adjusted Completion Date	20181101						

Totals by Job Number			
J7S3118	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$652,195.36	\$652,195.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	\$652,195.36	\$652,195.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$652,195.36	\$652,195.36	\$0.00
Other Adjustments	\$112,102.71	\$106,173.11	\$5,929.60
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	(\$5,352.85)		(\$5,352.85)	\$0.00
<b>Total:</b>	<b>\$758,945.22</b>		<b>\$753,015.62</b>	<b>\$5,929.60</b>
			<b>Total Payable:</b>	<b>\$5,929.60</b>

Total Contract			
171117-G05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$652,195.36	\$652,195.36
	All Adjustments	\$106,749.86	\$100,820.26
	<b>Total</b>	<b>\$758,945.22</b>	<b>\$753,015.62</b>
			<b>\$5,929.60</b>

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
20190115	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190117	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
\$739,125.86	\$0.00	\$739,125.86	88.2%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3118	0030	lanek1	Other	\$2302.56	Lot #1 Pay Factor for 4000 ton; see ident 18SWTAL091 for specifics. lanek1 4,000 ton x \$44.28/ton x 1.3% = \$2,302.56
	0030	lanek1	Other	\$3672.40	Lot #2 Pay Factor for 5183.49 ton; see ident 18SWTAL096 for specifics. lanek1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J7S3118					5,183.49 ton x \$44.28/ton x 1.6% = \$3,672.40
	0140	lanek1	Retroreflectivity Adjustment	(\$229.59)	see the pavement marking adjustment for retroreflectivity in eProjects for specifics. lanek1
	0150	lanek1	Retroreflectivity Adjustment	\$184.23	see the pavement marking adjustment for retroreflectivity in eProjects for specifics. lanek1
J7S3118				<b>\$5929.60</b>	
Summary				<b>\$5929.60</b>	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J7S3118 /0030 has a deficient tested matl discrepancy	lanek1	sufficient material tested for 2 lots; see testing results for Lot 1 and Lot 2. lanek1
Minor Item J7S3118 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J7S3118 /0131 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
J7S3118	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$44.28	9183.50	0.00	9,183.50	\$0.00
	0110	6161040	FLASHING ARROW PANEL	\$1015.25	4.00	0.00	4.00	\$0.00
	0131	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$5.35	1093.00	0.00	1,093.00	\$0.00
	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	\$0.16	35983.00	0.00	35,983.00	\$0.00
	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	\$0.21	0.00	0.00	0.00	\$0.00
J7S3118								<b>\$0.00</b>
Summary								<b>\$0.00</b>



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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
J7S3118	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$2000.00	\$2,000.00
J7S3118	0001	0020	2153000	SHAPING SLOPES, CLASS III	6.00	6.00	\$1490.00	\$8,940.00
J7S3118	0001	0030	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	10,581.30	9183.50	\$44.28	\$406,645.38
J7S3118	0001	0040	4079912	MISC. MISC. TACK COAT - LOW-TRACKING OR NON-TRACKING	10,460.00	10033.00	\$3.60	\$36,118.80
J7S3118	0001	0041	4079912	MISC. NON STANDARD TACK COAT MISC. NON STANDARD TACK COAT	0.00	0.00	\$3.55	\$0.00
J7S3118	0001	0050	4134000	BITUMINOUS FOG SEAL	1,056.00	700.00	\$3.73	\$2,611.00
J7S3118	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$501.70	\$1,003.40
J7S3118	0001	0070	6161005	CONSTRUCTION SIGNS	666.00	666.00	\$6.60	\$4,395.60
J7S3118	0001	0080	6161024	CHANNELIZER (TRIM LINE) WITH LIGHT	20.00	20.00	\$30.50	\$610.00
J7S3118	0001	0090	6161025	CHANNELIZER (TRIM LINE)	230.00	230.00	\$15.25	\$3,507.50
J7S3118	0001	0100	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	2.00	2.00	\$203.05	\$406.10
J7S3118	0001	0110	6161040	FLASHING ARROW PANEL	2.00	4.00	\$1015.25	\$4,061.00
J7S3118	0001	0120	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	\$2550.00	\$5,100.00
J7S3118	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$12165.00	\$12,165.00
J7S3118	0001	0131	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	472.00	1093.00	\$5.35	\$5,847.55
J7S3118	0001	0132	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	593.00	530.00	\$13.25	\$7,022.50
J7S3118	0001	0133	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	329.00	278.00	\$13.25	\$3,683.50
J7S3118	0001	0134	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	77.00	68.00	\$223.90	\$15,225.20
J7S3118	0001	0135	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	9.00	0.00	\$223.90	\$0.00
J7S3118	0001	0136	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDDLE	59.00	31.00	\$142.50	\$4,417.50
J7S3118	0001	0140	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	37,413.00	35983.00	\$0.16	\$5,757.28
J7S3118	0001	0150	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	31,964.00	0.00	\$0.21	\$0.00
J7S3118	0001	0230	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	107,164.00	100899.00	\$0.95	\$95,854.05
J7S3118	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$2500.00	\$2,500.00
J7S3118	0010	0250	6061060	MGS GUARDRAIL	200.00	200.00	\$19.90	\$3,980.00



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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
J7S3118	0010	0260	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	4.00	4.00	\$2442.00	\$9,768.00
J7S3118	0010	0270	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	4.00	\$2644.00	\$10,576.00

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
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