



## Contractor's Payment Estimate Summary

February 8, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 171117-G05         | 0009                   | January 16, 2019        | February 1, 2019      | February 4, 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 |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Final Acceptance Date          | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Contract Items Complete 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   | \$112,102.71    | \$0.00               |
| Retainage             |  | \$0.00         | \$0.00          | \$0.00               |



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|--|-------------|-----------------|------------------|------------------|------------------|---------------|----------|-----------|
|  | 171117-G05  | 0009            | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG          | SW       | GCJ       |

| 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>\$758,945.22</b>   | <b>\$0.00</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$0.00</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        | \$106,749.86         |
|                | <b>Total</b>    | <b>\$758,945.22</b> | <b>\$0.00</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 |
|---------------|--|---------|
| 20190204      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | lanek1  |
| 20190204      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | morrim  |
| 20190205      | 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:**

**Discrepancies:**

| Discrepancy Message                              | Resolved By User ID | Remarks  |
|--|---------------------|--|
| 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 |



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|  | 171117-G05         | 0009                   | January 16, 2019        | February 1, 2019      | February 4, 2019      | PROG                 | SW              | GCJ              |

**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 /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               |
| <b>J7S3118</b> |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |
| <b>Summary</b> |                  |           |   |            |                              |                      |                  | <b>\$0.00</b>        |

**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          |



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|  | 171117-G05  | 0009            | January 16, 2019 | February 1, 2019 | February 4, 2019 | PROG          | SW       | GCJ       |

**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       | 0120        | 6161099   | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR 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 MIDBLO CK                                  | 59.00            | 31.00                     | \$142.50   | \$4,417.50          |
| J7S3118        | 0001       | 0140        | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE 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, TY PE 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          |
| 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 |
|------|---------|--------------------|
|      |         |                    |