

## Contractor's Payment Estimate Summary



	<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>
	180420-G05	0011	March 16, 2019	April 1, 2019	April 1, 2019	PROG	SW	GCE

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
J813098	FAS S601(99)	Grading and pavement	B	GREENE	at EB and WB off ramps at Route B/MM interchange

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
Physical Work Complete Date	0						
Final Acceptance Date	0						
Price Adjustments Base Date	20180420						
Letting Date	20180420						
Execution Date	20180502						
Award Date	20180502						
Notice to Proceed Date	20180709						
Work Begin Date	20181031						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						
Open to Traffic Date	20181123						
Substantial Work Complete Date	20181127						

Totals by Job Number				
J813098		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$363,708.82	\$363,708.82	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$363,708.82	\$363,708.82	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$363,708.82	\$363,708.82	\$0.00
Other Adjustments		\$8,870.36	\$8,870.36	\$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	\$0.00		\$0.00	\$0.00
Damages				
Overrun	\$0.00		\$0.00	\$0.00
Adjustments				
<b>Total:</b>	<b>\$372,579.18</b>		<b>\$372,579.18</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180420-G05	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$363,708.82	\$363,708.82
	All Adjustments	\$8,870.36	\$8,870.36
	<b>Total</b>	<b>\$372,579.18</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
20190401	Generated and Approved (and should be considered Draft) at the Project Office Level by	dyeb1
20190401	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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
\$379,119.05	(\$3056.23)	\$376,062.82	96.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**All Items, This Estimate:**

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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
J813098	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$25000.00	\$25,000.00
J813098	0001	0020	2035000	UNCLASSIFIED EXCAVATION	0.00	0.00	\$6.50	\$0.00
J813098	0001	0030	2035500	EMBANKMENT IN PLACE	0.00	0.00	\$12.00	\$0.00
J813098	0001	0040	2036000	COMPACTING EMBANKMENT	0.00	0.00	\$4.50	\$0.00
J813098	0001	0050	2037075	COMPACTING IN CUT	0.00	0.00	\$350.00	\$0.00
J813098	0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	1,277.00	1277.00	\$4.75	\$6,065.75
J813098	0001	0070	4010150	TYPE A2 SHOULDER	610.30	610.30	\$28.00	\$17,088.40
J813098	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	0.00	\$40.00	\$0.00
J813098	0001	0090	6161005	CONSTRUCTION SIGNS	584.00	584.00	\$8.65	\$5,051.60
J813098	0001	0100	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	8.00	\$101.55	\$812.40
J813098	0001	0110	6161009	FLAG ASSEMBLY	8.00	8.00	\$20.35	\$162.80
J813098	0001	0120	6161025	CHANNELIZER (TRIM LINE)	90.00	90.00	\$18.30	\$1,647.00
J813098	0001	0130	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	6.00	6.00	\$163.00	\$978.00
J813098	0001	0140	6161040	FLASHING ARROW PANEL	0.00	0.00	\$1220.00	\$0.00
J813098	0001	0150	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	4.00	\$3045.00	\$12,180.00
J813098	0001	0160	6181000	MOBILIZATION	1.00	1.00	\$48047.30	\$48,047.30
J813098	0001	0170	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	1.00	0.00	\$600.00	\$0.00
J813098	0001	0180	6191000	PAVEMENT EDGE TREATMENT	1,068.00	1068.00	\$3.70	\$3,951.60
J813098	0001	0190	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	0.00	0.00	\$25.30	\$0.00
J813098	0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	8.00	8.00	\$255.00	\$2,040.00
J813098	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	1,554.00	1554.00	\$1.50	\$2,331.00
J813098	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	1,080.00	1080.00	\$1.50	\$1,620.00
J813098	0001	0230	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$4450.00	\$4,450.00
J813098	0001	0240	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	1.00	\$3000.00	\$3,000.00
J813098	0001	0250	8061016	SEDIMENT REMOVAL	0.00	0.00	\$25.00	\$0.00
J813098	0001	0260	8061019	SILT FENCE	947.00	947.00	\$2.55	\$2,414.85

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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
J813098	0001	0270	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00
J813098	0010	0280	6061060	MGS GUARDRAIL	175.00	175.00	\$30.00	\$5,250.00
J813098	0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	1.00	1.00	\$620.00	\$620.00
J813098	0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	3.00	\$3000.00	\$9,000.00
J813098	0020	0310	9016120	PULL BOX, CONCRETE, STANDARD	2.00	2.00	\$2800.00	\$5,600.00
J813098	0020	0320	9018245	POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)	0.00	0.00	\$1945.00	\$0.00
J813098	0020	0330	9019902	MISC. RELOCATE EXISTING LIGHTING POLE	1.00	1.00	\$1435.00	\$1,435.00
J813098	0040	0340	9031010	CONCRETE FOOTINGS, EMBEDDED	1.30	1.30	\$1125.00	\$1,462.50
J813098	0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	14.00	14.00	\$216.50	\$3,031.00
J813098	0040	0365	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	8.00	8.00	\$33.00	\$264.00
J813098	0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	224.00	224.00	\$9.50	\$2,128.00
J813098	0040	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	42.00	33.00	\$38.40	\$1,267.20
J813098	0040	0390	9039902	MISC. RELOCATE EXISTING SIGN	10.00	9.00	\$33.15	\$298.35
J813098	0001	5001	2151000A	SHAPING SLOPES, CLASS I	10.60	10.60	\$790.79	\$8,382.37
J813098	0001	5002	6063017	TYPE C CRASHWORTHY END TERMINAL	1.00	1.00	\$7500.00	\$7,500.00
J813098	0001	5003	6069902	MISC. GUARDRAIL ITEM Crashworthy End Terminal Replacement Barrel	0.00	0.00	\$1750.00	\$0.00
J813098	0001	5004	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	325.90	325.90	\$82.26	\$26,808.53
J813098	0001	5005	4030314	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	956.55	956.55	\$75.34	\$72,066.48
J813098	0001	5006	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	200.00	200.00	\$25.00	\$5,000.00
J813098	0001	5007	6200018	PREF THERMO PVMT MARK, 24 IN YELLOW	135.00	135.00	\$25.30	\$3,415.50
J813098	0001	5008	1046001	VALUE ENGINEERING	1.00	1.00	\$20383.55	\$20,383.55
J813098	0001	5009	2035000	UNCLASSIFIED EXCAVATION	153.00	153.00	\$28.75	\$4,398.75
J813098	0001	5010	2035500	EMBANKMENT IN PLACE	199.00	199.00	\$33.10	\$6,586.90
J813098	0001	5011	2036000	COMPACTING EMBANKMENT	130.00	130.00	\$4.50	\$585.00
J813098	0001	5012	2037075	COMPACTING IN CUT	3.90	3.90	\$350.00	\$1,365.00
J813098	0001	5013	4039905	MISC.	667.00	667.00	\$60.00	\$40,020.00
J813098	0001	5014	6207001	PAVEMENT MARKING REMOVAL	528.00	0.00	\$3.25	\$0.00

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J813098	0001	5015	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	4.00	0.00	\$175.00	\$0.00	
J813098	0001	5016	8061005	ROCK DITCH CHECK	39.00	0.00	\$20.00	\$0.00	
J813098	0020	5017	9018230	POLE FOUNDATION (30 FT. OR 9.0 M	1.00	0.00	\$1552.00	\$0.00	
J813098	0020	5018	9017407	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS	428.00	0.00	\$3.26	\$0.00	
J813098	0020	5019	9015010	TRENCHING TYPE I	428.00	0.00	\$5.32	\$0.00	
J813098	0020	5020	9016110	PULL BOX, PREFORMED CLASS 1	1.00	0.00	\$955.00	\$0.00	
J813098	0010	5021	6181000	MOBILIZATION	1.00	0.00	\$2000.00	\$0.00	

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:

<b>Date</b>	<b>User ID</b>	<b>Remarks Text Field</b>
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