



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
	180420-G05	0005	December 16, 2018	January 1, 2019	January 2, 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		To Date	Previous	This estimate
Participating		\$318,169.42	\$318,169.42	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$318,169.42	\$318,169.42	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$318,169.42	\$318,169.42	\$0.00
Other Adjustments		\$8,851.73	\$8,851.73	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number				
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		(\$17,576.39)	(\$17,576.39)	\$0.00
Total:		\$309,444.76	\$309,444.76	\$0.00
			Total Payable:	\$0.00

Total Contract				
180420-G05		To Date	Previous	This Estimate
	Line Item Pay	\$318,169.42	\$318,169.42	\$0.00
	All Adjustments	(\$8,724.66)	(\$8,724.66)	\$0.00
	Total	\$309,444.76	\$309,444.76	\$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	dyeb1
20190102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gripkd
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
\$379,119.05	(\$18324.25)	\$360,794.80	88.2%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J813098 /5005 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
Line Item # J813098 /5013 has a deficient tested matl discrepancy	dyeb1	Working with district materials to resolve this discrepancy
Minor Item J813098 /5004 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J813098 /5011 has a deficient tested matl discrepancy	dyeb1	Waiting on QC Contractor data
Line Item # J813098 /5005 has a deficient tested matl discrepancy	dyeb1	Working with district materials to resolve this discrepancy
Line Item # J813098 /0060 has a deficient tested matl discrepancy	dyeb1	Waiting on split of material from contractor
Line Item # J813098 /5012 has a deficient tested matl discrepancy	dyeb1	Waiting on QC Contractor data
Line Item # J813098 /5010 has a deficient tested matl discrepancy	dyeb1	Waiting on QC Contractor data
Line Item # J813098 /5004 has a deficient tested matl discrepancy	dyeb1	Working with district materials to resolve this discrepancy

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
J813098	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	\$4.75	1553.00	0.00	1,553.00	\$0.00
	5004	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	\$82.26	325.90	0.00	325.90	\$0.00
	5005	4030314	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	\$75.34	956.55	0.00	956.55	\$0.00
	5010	2035500	EMBANKMENT IN PLACE	\$33.10	199.00	0.00	199.00	\$0.00
	5011	2036000	COMPACTING EMBANKMENT	\$4.50	130.00	0.00	130.00	\$0.00
	5012	2037075	COMPACTING IN CUT	\$350.00	3.90	0.00	3.90	\$0.00
	5013	4039905	MISC.	\$60.00	667.00	0.00	667.00	\$0.00
	J813098							
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
J813098	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$25000.00	\$25,000.00



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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
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)	1,553.00	1553.00	\$4.75	\$7,376.75
J813098	0001	0070	4010150	TYPE A2 SHOULDER	0.00	0.00	\$28.00	\$0.00
J813098	0001	0080	4039905	MISC. OPTIONAL PAVEMENT	0.00	0.00	\$40.00	\$0.00
J813098	0001	0090	6161005	CONSTRUCTION SIGNS	584.00	494.00	\$8.65	\$4,273.10
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	249.00	0.00	\$25.30	\$0.00
J813098	0001	0200	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	4.00	0.00	\$255.00	\$0.00
J813098	0001	0210	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	1,232.00	0.00	\$1.50	\$0.00
J813098	0001	0220	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	787.00	0.00	\$1.50	\$0.00
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	0.00	\$3000.00	\$0.00
J813098	0001	0250	8061016	SEDIMENT REMOVAL	19.00	0.00	\$25.00	\$0.00
J813098	0001	0260	8061019	SILT FENCE	1,871.00	947.00	\$2.55	\$2,414.85
J813098	0001	0270	8069928	MISC. WATER POLLUTION CONTROL MANAGER	44.00	0.00	\$1.00	\$0.00



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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
J813098	0010	0280	6061060	MGS GUARDRAIL	238.00	0.00	\$30.00	\$0.00
J813098	0010	0290	6061074	MGS HEIGHT AND BLOCK TRANSITION	2.00	0.00	\$620.00	\$0.00
J813098	0010	0300	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$3000.00	\$0.00
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)	2.00	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	1.00	1.00	\$1125.00	\$1,125.00
J813098	0040	0350	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	11.00	11.00	\$216.50	\$2,381.50
J813098	0040	0365	9031256	7 FT. CHANNEL POST DELINEATOR, WHITE	8.00	0.00	\$33.00	\$0.00
J813098	0040	0370	9031280	2.5 IN. PSST POST - 12 GA.	176.00	176.00	\$9.50	\$1,672.00
J813098	0040	0380	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	33.00	33.00	\$38.40	\$1,267.20
J813098	0040	0390	9039902	MISC. RELOCATE EXISTING SIGN	9.00	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	2.00	1.00	\$7500.00	\$7,500.00
J813098	0001	5003	6069902	MISC. GUARDRAIL ITEM Crashworthy End Terminal Replacement Barrel	4.00	0.00	\$1750.00	\$0.00
J813098	0001	5004	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP1)	284.00	325.90	\$82.26	\$26,808.53
J813098	0001	5005	4030314	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP2)	771.00	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	0.00	\$25.30	\$0.00
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

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
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