



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

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
J9P3196	FAF 60-3(112)	Coldmill and resurface	60	SHANNON	from Mountain View to east of Birch Tree
J9P3196	FAF 60-3(112)	Coldmill and resurface	60	HOWELL	from Mountain View to east of Birch Tree
J9P3202	FAS S701(74)	Resurface	60	HOWELL	from Route NN to County Road 1550

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						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Open to Traffic Date	0						
Price Adjustments Base Date	20181019						
Letting Date	20181019						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20181203						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number			
J9P3196	To Date	Previous	This estimate
Participating	\$13,802.90	\$13,802.90	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$13,802.90	\$13,802.90	\$0.00
Stockpiled Materials	\$71,176.51	\$0.00	\$71,176.51
Gross Earnings	\$84,979.41	\$13,802.90	\$71,176.51



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

Totals by Job Number					
	Other Adjustments	\$0.00		\$0.00	\$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	(\$8,162.20)		(\$8,162.20)	\$0.00
	Total:	\$76,817.21		\$5,640.70	\$71,176.51
				Total Payable:	\$71,176.51
J9P3202		To Date		Previous	This estimate
	Participating	\$14,441.80		\$14,441.80	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$14,441.80		\$14,441.80	\$0.00
	Stockpiled Materials	\$16,778.58		\$0.00	\$16,778.58
	Gross Earnings	\$31,220.38		\$14,441.80	\$16,778.58
	Other Adjustments	\$0.00		\$0.00	\$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	(\$1,578.40)		(\$1,578.40)	\$0.00
	Total:	\$29,641.98		\$12,863.40	\$16,778.58
				Total Payable:	\$16,778.58

Total Contract				
181019-H02		To Date	Previous	This Estimate
	Line Item Pay	\$28,244.70	\$28,244.70	\$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.



Contractor's Payment Estimate Summary

May 9, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

Total Contract			
	All Adjustments	\$78,214.49	(\$9,740.60)
	Total	\$106,459.19	\$18,504.10
			\$87,955.09

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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by jett1
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by pullia
20190503	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
\$4,055,057.00	\$0.00	\$4,055,057.00	0.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3196	0240	SYSTEM	Stockpiled Materials Initial Payment	\$71176.51	
				\$71176.51	
J9P3202	0620	SYSTEM	Stockpiled Materials Initial Payment	\$16778.58	
				\$16778.58	
Summary				\$87955.09	



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3196 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3202 /0480 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3202 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J9P3196 /0100 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
J9P3196	0100	6161005	CONSTRUCTION SIGNS	\$7.10	1844.00	0.00	1,844.00	\$0.00
	0120	6161009	FLAG ASSEMBLY	\$20.30	25.00	0.00	25.00	\$0.00
	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$27.00	0.00	0.00	0.00	\$0.00
J9P3196								\$0.00
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J9P3202	0460	6161005	CONSTRUCTION SIGNS	\$7.10	1954.00	0.00	1,954.00	\$0.00
	0480	6161009	FLAG ASSEMBLY	\$20.30	18.00	0.00	18.00	\$0.00
	0620	6061060	MGS GUARDRAIL	\$23.00	0.00	0.00	0.00	\$0.00
J9P3202								\$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
J9P3196	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$18000.00	\$0.00
J9P3196	0001	0020	3049910	MISC. MISC. TYPE 1 AGG BASE	132.00	0.00	\$40.00	\$0.00
J9P3196	0001	0030	3105003	GRAVEL (A) OR CRUSHED STONE (B)	93.00	0.00	\$15.75	\$0.00
J9P3196	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	7,067.00	0.00	\$65.15	\$0.00
J9P3196	0001	0050	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	22,115.60	0.00	\$64.10	\$0.00



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

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
J9P3196	0001	0060	4071005	TACK COAT	22,200.00	0.00	\$2.00	\$0.00
J9P3196	0001	0070	4134000	BITUMINOUS FOG SEAL	79.00	0.00	\$11.50	\$0.00
J9P3196	0001	0072	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	\$7106.60	\$0.00
J9P3196	0001	0074	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	\$2030.45	\$0.00
J9P3196	0001	0076	6122020	REPLACEMENT SAND BARREL	4.00	0.00	\$406.10	\$0.00
J9P3196	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$516.35	\$0.00
J9P3196	0001	0100	6161005	CONSTRUCTION SIGNS	743.00	1844.00	\$7.10	\$13,092.40
J9P3196	0001	0110	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	2.00	\$101.50	\$203.00
J9P3196	0001	0120	6161009	FLAG ASSEMBLY	8.00	25.00	\$20.30	\$507.50
J9P3196	0001	0130	6161025	CHANNELIZER (TRIM LINE)	230.00	0.00	\$17.25	\$0.00
J9P3196	0001	0140	6161033	DIRECTIONAL INDICATOR BARRICADE	44.00	0.00	\$81.20	\$0.00
J9P3196	0001	0150	6161040	FLASHING ARROW PANEL	2.00	0.00	\$1218.30	\$0.00
J9P3196	0001	0160	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	\$3045.70	\$0.00
J9P3196	0001	0170	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	\$2436.55	\$0.00
J9P3196	0001	0180	6181000	MOBILIZATION	1.00	0.00	\$93828.26	\$0.00
J9P3196	0001	0190	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	77,931.00	0.00	\$0.25	\$0.00
J9P3196	0001	0200	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	60,583.00	0.00	\$0.20	\$0.00
J9P3196	0001	0210	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	31,604.00	0.00	\$3.00	\$0.00
J9P3196	0001	0220	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	5,516.00	0.00	\$4.40	\$0.00
J9P3196	0001	0230	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,110.30	0.00	\$22.80	\$0.00
J9P3196	0001	0235	7039902	MISC. Curb Modification	4.00	0.00	\$4568.50	\$0.00
J9P3196	0010	0240	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	3,545.00	0.00	\$27.00	\$0.00
J9P3196	0010	0245	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	2.00	0.00	\$2900.00	\$0.00
J9P3196	0010	0250	6061080	MGS END ANCHOR	5.00	0.00	\$1100.00	\$0.00
J9P3196	0010	0260	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	11.00	0.00	\$2700.00	\$0.00



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

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
J9P3202	0001	0270	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	\$43456.90	\$0.00
J9P3202	0001	0280	2071000	LINEAR GRADING CLASS 1	2.00	0.00	\$900.00	\$0.00
J9P3202	0001	0290	2072000	LINEAR GRADING CLASS 2	19.00	0.00	\$963.30	\$0.00
J9P3202	0001	0300	3039905	MISC. 12 IN ROCK BASE	5,110.00	0.00	\$15.65	\$0.00
J9P3202	0001	0310	3105002	GRAVEL (A) OR CRUSHED STONE (B)	25.00	0.00	\$139.20	\$0.00
J9P3202	0001	0320	4010150	TYPE A2 SHOULDER	1,966.00	0.00	\$28.65	\$0.00
J9P3202	0001	0330	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,812.50	0.00	\$64.20	\$0.00
J9P3202	0001	0340	4030016	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP048F MIX)	1,043.30	0.00	\$92.60	\$0.00
J9P3202	0001	0350	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	7,605.40	0.00	\$62.65	\$0.00
J9P3202	0001	0360	4039905	MISC. OPTIONAL PAVEMENT	2,359.00	0.00	\$37.95	\$0.00
J9P3202	0001	0370	4071005	TACK COAT	11,520.00	0.00	\$2.00	\$0.00
J9P3202	0001	0380	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	40.00	0.00	\$35.15	\$0.00
J9P3202	0001	0390	6096041	PLACING TYPE 1 ROCK DITCH LINER	40.00	0.00	\$42.90	\$0.00
J9P3202	0001	0392	6122017	IMPACT ATTENUATOR 65 MPH (SAND BARRELS)	1.00	0.00	\$7106.60	\$0.00
J9P3202	0001	0394	6122020	REPLACEMENT SAND BARREL	10.00	0.00	\$406.10	\$0.00
J9P3202	0001	0396	6122030	IMPACT ATTENUATOR (RELOCATION)	1.00	0.00	\$2030.45	\$0.00
J9P3202	0001	0400	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	5.00	0.00	\$413.00	\$0.00
J9P3202	0001	0410	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	600.00	0.00	\$172.00	\$0.00
J9P3202	0001	0420	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	600.00	0.00	\$4.00	\$0.00
J9P3202	0001	0430	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	600.00	0.00	\$5.40	\$0.00
J9P3202	0001	0440	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	1,260.00	0.00	\$7.15	\$0.00
J9P3202	0001	0450	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	300.00	0.00	\$13.00	\$0.00
J9P3202	0001	0460	6161005	CONSTRUCTION SIGNS	1,766.00	1954.00	\$7.10	\$13,873.40
J9P3202	0001	0470	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	2.00	\$101.50	\$203.00
J9P3202	0001	0480	6161009	FLAG ASSEMBLY	6.00	18.00	\$20.30	\$365.40
J9P3202	0001	0490	6161025	CHANNELIZER (TRIM LINE)	300.00	0.00	\$17.25	\$0.00



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-H02	0002	April 16, 2019	May 1, 2019	May 1, 2019	PROG	SE	HCG

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
J9P3202	0001	0500	6161030	TYPE III MOVEABLE BARRICADE	15.00	0.00	\$132.00	\$0.00
J9P3202	0001	0510	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	\$81.20	\$0.00
J9P3202	0001	0520	6161040	FLASHING ARROW PANEL	3.00	0.00	\$1218.25	\$0.00
J9P3202	0001	0530	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	1.00	0.00	\$3045.70	\$0.00
J9P3202	0001	0540	6181000	MOBILIZATION	1.00	0.00	\$45434.96	\$0.00
J9P3202	0001	0550	6191000	PAVEMENT EDGE TREATMENT	1,769.00	0.00	\$2.90	\$0.00
J9P3202	0001	0560	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	12.00	0.00	\$359.00	\$0.00
J9P3202	0001	0570	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	36,641.00	0.00	\$0.25	\$0.00
J9P3202	0001	0580	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	28,464.00	0.00	\$0.20	\$0.00
J9P3202	0001	0590	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	13,528.00	0.00	\$3.20	\$0.00
J9P3202	0001	0600	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,999.00	0.00	\$4.45	\$0.00
J9P3202	0001	0610	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	502.60	0.00	\$22.40	\$0.00
J9P3202	0001	0615	7039902	MISC. Curb Modification	4.00	0.00	\$4568.50	\$0.00
J9P3202	0010	0620	6061060	MGS GUARDRAIL	588.00	0.00	\$23.00	\$0.00
J9P3202	0010	0630	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	3.00	0.00	\$2900.00	\$0.00
J9P3202	0010	0640	6061080	MGS END ANCHOR	2.00	0.00	\$1100.00	\$0.00
J9P3202	0010	0650	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	3.00	0.00	\$2800.00	\$0.00
J9P3196	0001	5001	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$94.50	\$0.00
J9P3202	0001	5101	6161055	SEQUENTIAL FLASHING WARNING LIGHT	0.00	0.00	\$94.50	\$0.00
J9P3202	0001	5102	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	0.00	0.00	\$4551.50	\$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:

Date	User ID	Remarks Text Field