



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-G01	0010	July 16, 2019	August 1, 2019	August 4, 2019	PROG	SW	G CJ

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
J713084	I 44-1(95)	Coldmill and resurface	I-44	NEWTON	from 0.4 miles east of Loop 49 in Joplin to 1.5 miles east of Route 37 in Sarcoxie
J713084	I 44-1(95)	Coldmill and resurface	I-44	JASPER	from 0.4 miles east of Loop 49 in Joplin to 1.5 miles east of Route 37 in Sarcoxie

Critical Date	Actual Date
Final Acceptance Date	0
Open to Traffic Date	0
Physical Work Complete Date	0
Substantial Work Complete Date	0
Contract Items Complete Date	0
Price Adjustments Base Date	20181116
Letting Date	20181116
Award Date	20181205
Execution Date	20181205
Notice to Proceed Date	20190107
Work Begin Date	20190305
Adjusted Completion Date	20190930
Original Completion Date	20190930

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	Acres
0	0	

Totals by Job Number			
J713084		To Date	Previous
		This estimate	
	Participating	\$1,855,645.57	\$1,825,740.06
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$1,855,645.57	\$1,825,740.06
	Stockpiled Materials	\$244,709.80	\$248,172.43
	Gross Earnings	\$2,100,355.37	\$2,073,912.49
	Other Adjustments	(\$524.28)	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$57,925.96)	(\$48,900.06)
	Total:	\$2,041,905.13	\$2,025,012.43
			Total Payable:
			\$16,892.70



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Total Contract																			
181116-G01			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 60%;"></th> <th style="width: 15%; text-align: right;">To Date</th> <th style="width: 15%; text-align: right;">Previous</th> <th style="width: 10%; text-align: right;">This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,855,645.57</td> <td style="text-align: right;">\$1,825,740.06</td> <td style="text-align: right;">\$29,905.51</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">\$186,259.56</td> <td style="text-align: right;">\$199,272.37</td> <td style="text-align: right;">(\$13,012.81)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$2,041,905.13</td> <td style="text-align: right;">\$2,025,012.43</td> <td style="text-align: right;">\$16,892.70</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,855,645.57	\$1,825,740.06	\$29,905.51	All Adjustments	\$186,259.56	\$199,272.37	(\$13,012.81)	Total	\$2,041,905.13	\$2,025,012.43	\$16,892.70
	To Date	Previous	This Estimate																
Line Item Pay	\$1,855,645.57	\$1,825,740.06	\$29,905.51																
All Adjustments	\$186,259.56	\$199,272.37	(\$13,012.81)																
Total	\$2,041,905.13	\$2,025,012.43	\$16,892.70																

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
20190804	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20190805	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20190805	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
\$8,824,375.00	\$163832.24	\$8,988,207.24	20.6%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713084	0090	lanek1	Asphalt Cement Price Adjustment	\$658.40	For asphalt laid 7/16 - 8/01 570.66 ton x 7.1% AC x (\$512.50 - \$496.25) = \$658.40
	0090	SYSTEM	Fuel Price	(\$231.37)	
	0090	lanek1	Fuel Price	(\$231.37)	to offset incorrect SYSTEM generated adjustment. lanek1
	0090	lanek1	Fuel Price	(\$719.94)	For asphalt laid 7/16 -8/01 570.66 ton x (\$1.98 - \$2.36) x 3.32 = -\$719.94
	0090	SYSTEM	Stockpiled Materials Adjustment	(\$3462.63)	
	0355	SYSTEM	Overrun	(\$20665.20)	Overrun adjustment created for the following discrepancy: Est Nbr: 0010 Type: EI Seq No: 1 Desc: Minor Item J713084 /0355 exceeds Overrun Limits. This adjustment applies to DWR Date 07/17/2019.
	0360	SYSTEM	Overrun Re-adjustment	\$11639.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J713084 Line Item Nbr: 0360 Adjust Type: OVRN Adjust Seq Nbr: 1
J713084				(\$13012.81)	
Summary				(\$13012.81)	



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J713084 /0355 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0010 Prj Nbr: J713084 Line Item Nbr: 0355 Adjust Type: OVRN Adjust Seq Nbr: 1
Line Item # J713084 /0090 has a deficient tested matl discrepancy	lanek1	sufficient material has been tested but the lot is not complete therefore the CRE20 is not submitted yet. lanek1
Minor Item J713084 /0390 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J713084 /0101 has a deficient tested matl discrepancy	lanek1	correct material code not available for SS-1VH but material cert on file in eProjects. lanek1
Minor Item J713084 /0040 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
J713084	0040	2153000	SHAPING SLOPES, CLASS III	\$987.30	112.20	0.00	112.20	\$0.00
	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	\$76.50	0.00	183.51	183.51	\$14038.52
	0101	4079912	MISC. NON STANDARD TACK COAT Non Tracking Tack Coat	\$3.43	0.00	173.00	173.00	\$593.39
	0160	6161005	CONSTRUCTION SIGNS	\$7.10	1326.00	126.00	1,452.00	\$894.60
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	\$0.70	0.00	1778.00	1,778.00	\$1244.60
	0355	6061060	MGS GUARDRAIL	\$20.40	19750.00	1013.00	20,763.00	\$20665.20
	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	\$23.90	28825.00	-1012.00	27,813.00	(\$24186.80)
	0390	6061080	MGS END ANCHOR	\$831.80	68.00	0.00	68.00	\$0.00
	0400	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	\$385.80	0.00	0.00	0.00	\$0.00
	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	\$4572.40	0.00	0.00	0.00	\$0.00
	5001	6061074	MGS HEIGHT AND BLOCK TRANSITION	\$572.00	0.00	8.00	8.00	\$4576.00
	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	\$2570.00	0.00	4.00	4.00	\$10280.00
	5003	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	\$55.00	0.00	0.00	0.00	\$0.00
	5006	6161030	TYPE III MOVEABLE BARRICADE	\$150.00	0.00	12.00	12.00	\$1800.00
J713084								\$29905.51
Summary								\$29905.51

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
J713084	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.50	\$119911.50	\$59,955.75
J713084	0001	0020	2063000	CLASS 3 EXCAVATION	6.00	0.00	\$50.60	\$0.00
J713084	0001	0030	2072000	LINEAR GRADING CLASS 2	21.00	0.00	\$951.90	\$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
J713084	0001	0040	2153000	SHAPING SLOPES, CLASS III	97.00	112.20	\$987.30	\$110,775.06
J713084	0001	0050	3049910	MISC. Permanent Aggregate Edge Treatment	13,469.00	0.00	\$11.00	\$0.00
J713084	0001	0060	3105002	GRAVEL (A) OR CRUSHED STONE (B)	50.00	0.00	\$99.47	\$0.00
J713084	0001	0070	4019901	MISC. Infrared Scanning	1.00	0.00	\$5000.00	\$0.00
J713084	0001	0080	4019901	MISC. Intelligent Compaction	1.00	0.00	\$10000.00	\$0.00
J713084	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	72,265.70	183.51	\$76.50	\$14,038.52
J713084	0001	0100	4071005	TACK COAT	0.00	0.00	\$1.95	\$0.00
J713084	0001	0101	4079912	MISC. NON STANDARD TACK COAT Non Tracking Tack Coat	94,348.00	173.00	\$3.43	\$593.39
J713084	0001	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,010.00	0.00	\$4.40	\$0.00
J713084	0001	0120	4134000	BITUMINOUS FOG SEAL	67,036.00	0.00	\$0.01	\$0.00
J713084	0001	0130	6044012	PIPE COLLAR, TYPE B	4.00	0.00	\$810.10	\$0.00
J713084	0001	0140	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$276.50	\$553.00
J713084	0001	0150	6141023	GRATE AND BEARING PLATE (5 FT. X 2 FT. OR 1524 MM X 610 MM)	4.00	0.00	\$1721.50	\$0.00
J713084	0001	0160	6161005	CONSTRUCTION SIGNS	3,356.00	1452.00	\$7.10	\$10,309.20
J713084	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	8.00	4.00	\$101.50	\$406.00
J713084	0001	0180	6161009	FLAG ASSEMBLY	8.00	8.00	\$18.30	\$146.40
J713084	0001	0190	6161025	CHANNELIZER (TRIM LINE)	450.00	250.00	\$18.30	\$4,575.00
J713084	0001	0195	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	28.00	0.00	\$126.90	\$0.00
J713084	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1319.80	\$2,639.60
J713084	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	4.00	2.00	\$4060.90	\$8,121.80
J713084	0001	0220	6181000	MOBILIZATION	1.00	0.50	\$218490.29	\$109,245.14
J713084	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	274,541.00	0.00	\$0.20	\$0.00
J713084	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	223,347.00	0.00	\$0.20	\$0.00
J713084	0001	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	5,720.00	0.00	\$0.80	\$0.00
J713084	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	739,744.00	1778.00	\$0.70	\$1,244.60
J713084	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,923.00	0.00	\$17.00	\$0.00
J713084	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	\$500.00	\$0.00
J713084	0001	0290	7034041	CLASS B-1 CONCRETE (CULVERTS)	47.20	0.00	\$759.50	\$0.00
J713084	0001	0300	7061030	REINFORCING STEEL (CULVERTS)	320.00	0.00	\$4.80	\$0.00
J713084	0001	0310	7250315A	15 IN. PIPE GROUP B	78.00	0.00	\$60.80	\$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
J713084	0001	0320	8051000A	SEEDING - COOL SEASON MIXTURES	2.00	0.00	\$2882.70	\$0.00
J713084	0001	0330	8061005	ROCK DITCH CHECK	480.00	0.00	\$13.00	\$0.00
J713084	0001	0340	8061016	SEDIMENT REMOVAL	53.00	0.00	\$23.60	\$0.00
J713084	0010	0350	6061054	GUARDRAIL TYPE E, 6 FT POST, 6 FT.-3 IN. SPACING	738.00	0.00	\$25.60	\$0.00
J713084	0010	0355	6061060	MGS GUARDRAIL	18,863.00	20763.00	\$20.40	\$423,565.20
J713084	0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	28,338.00	27813.00	\$23.90	\$664,730.70
J713084	0010	0370	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	2,225.00	0.00	\$29.90	\$0.00
J713084	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	54.00	42.00	\$2725.90	\$114,487.80
J713084	0010	0390	6061080	MGS END ANCHOR	63.00	68.00	\$831.80	\$56,562.40
J713084	0010	0400	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	18.00	0.00	\$385.80	\$0.00
J713084	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	104.00	102.00	\$2520.00	\$257,040.00
J713084	0010	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	0.00	0.00	\$4572.40	\$0.00
J713084	0010	5001	6061074	MGS HEIGHT AND BLOCK TRANSITION	8.00	8.00	\$572.00	\$4,576.00
J713084	0010	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	4.00	4.00	\$2570.00	\$10,280.00
J713084	0010	5003	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	150.00	0.00	\$55.00	\$0.00
J713084	0001	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	28.00	0.00	\$106.00	\$0.00
J713084	0001	5005	6161055	SEQUENTIAL FLASHING WARNING LIGHT	28.00	0.00	\$106.00	\$0.00
J713084	0001	5006	6161030	TYPE III MOVEABLE BARRICADE	12.00	12.00	\$150.00	\$1,800.00
J713084	0010	5007	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	0.00	\$1250.00	\$0.00

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J713084	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP1)	20190731	lanek1	see Roadway Report #1	183.510	TONS		+	0	LC	16		+	0	LC	16	9.249	9.438
	0101	4079912	MISC. NON STANDARD TACK COAT	20190731	lanek1	see Roadway Report #1	173	GAL		+	0	LC	16		+	0	LC	16	9.249	9.438
	0160	6161005	CONSTRUCTION SIGNS	20190724	lanek1	portables for workzones	126	SQFT		+	0	NA	0		+	0	NA	0	9.249	27.964
			Date	Quantity	From	+	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign



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J713084	0160	6161005	20190724 4	0	+	0	0	+	0	9.249	27.964	portables	64.00	126.00	WO8-1 16.00	48x48	BUMP			
			20190724 2	0	+	0	0	+	0	9.249	27.964	portables	32.00	126.00	WO8-15 16.00	48x48	GROOVED PAVEMENT			
			20190724 1	0	+	0	0	+	0	9.249	27.964	portable	20.00	126.00	CONST-3A 60x48 20.00		FINE SIGN			
			20190724 2	0	+	0	0	+	0	9.249	27.964	portables	10.00	126.00	WO8-15p 5.00	30x24	MOTORCYCLE (PLAQUE)			
	0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190731	lanek1	16' x 1000', EBPL + Shldr	1778	SQYD		+	0	LC	16		+	0	LC	16	9.249	9.438
	0355	6061060	MGS GUARDRAIL	20190717	lanek1	reported on Line 0360 on 6/4 in error	1012.500	LF		+	0	RC	18		+	0	RC	18	18	180
MGS GUARDRAIL			lanek1			rounding	0.500	LF		+	0	NA	0		+	0	NA	0	9.249	27.964
	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN	20190717	lanek1	reported in error on 6/4	-1012.500	LF		+	0	RC	18		+	0	RC	18	18	18
			MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN			lanek1	rounding	0.500	LF		+	0	NA	0		+	0	NA	0	9.249
	0400	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT.	20190717	lanek1	see CO003	0	EA		+	0	NA	0		+	0	NA	0	9.250	28
	0420	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	20190717	lanek1	see CO002	0	EA		+	0	NA	0		+	0	NA	0	9.250	28
	5001	6061074	MGS HEIGHT AND BLOCK TRANSITION	20190717	lanek1	see comp for locations	8	EA		+	0	NA	0		+	0	NA	0	9.250	28
	5002	6061075	MGS LONG SPAN GUARDRAIL SECTION	20190717	lanek1	see comp for locations	4	EA		+	0	NA	0		+	0	NA	0	9.250	28
	5003	6061065	MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75	20190717	lanek1	see CO002	0	LF		+	0	NA	0		+	0	NA	0	9.250	28
	5006	6161030	TYPE III MOVEABLE BARRICADE	20190717	lanek1	for ramp closures	12	EA		+	0	NA	0		+	0	NA	0	9.250	28



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Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J713084																			

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field