



Contractor's Payment Estimate Summary

January 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181116-G01	0021	January 2, 2020	January 15, 2020	January 16, 2020	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
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	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	20181116						
Letting Date	20181116						
Execution Date	20181205						
Award Date	20181205						
Notice to Proceed Date	20190107						
Work Begin Date	20190305						
Substantial Work Complete Date	20190929						
Open to Traffic Date	20190930						
Original Completion Date	20190930						
Adjusted Completion Date	20190930						

Totals by Job Number				
J713084		To Date	Previous	This estimate
Participating	\$8,742,821.57	\$8,742,821.57	\$8,742,821.57	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00	\$0.00
Total Earnings	\$8,742,821.57	\$8,742,821.57	\$8,742,821.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,742,821.57	\$8,742,821.57	\$8,742,821.57	\$0.00
Other	\$587,531.80	\$586,311.49	\$586,311.49	\$1,220.31



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Totals by Job Number				
Adjustments				
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	(\$22,866.00)		(\$28,623.60)	\$5,757.60
Total:	\$9,307,487.37		\$9,300,509.46	\$6,977.91
			Total Payable:	\$6,977.91

Total Contract				
181116-G01		To Date	Previous	This Estimate
	Line Item Pay	\$8,742,821.57	\$8,742,821.57	\$0.00
	All Adjustments	\$564,665.80	\$557,687.89	\$6,977.91
	Total	\$9,307,487.37	\$9,300,509.46	\$6,977.91

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
20200116	Generated and Approved (and should be considered Draft) at the Project Office Level by	lanek1
20200117	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	morrim
20200117	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	\$115839.67	\$8,940,214.67	97.8%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713084	0090	lanek1	Other	\$705.31	This is the remainder of the IC adjustment bonus; see comp in eProjects. lanek1



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J713084	0090	lanek1	Other	\$515.00	This is the remainder of the IR adjustment bonus; see comp in eProjects. lanek1
	0200	SYSTEM	Overrun Re-adjustment	\$1319.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J713084 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$1319.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J713084 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	5004	SYSTEM	Overrun Re-adjustment	\$1484.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J713084 Line Item Nbr: 5004 Adjust Type: OVRN Adjust Seq Nbr: 1
	5005	SYSTEM	Overrun Re-adjustment	\$1484.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J713084 Line Item Nbr: 5005 Adjust Type: OVRN Adjust Seq Nbr: 1
	5006	SYSTEM	Overrun Re-adjustment	\$150.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0013 Prj Nbr: J713084 Line Item Nbr: 5006 Adjust Type: OVRN Adjust Seq Nbr: 1
J713084				\$6977.91	
Summary				\$6977.91	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Minor Item J713084 /0110 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J713084 /0250 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
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	
Minor Item J713084 /0230 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	71940.40	0.00	71,940.40	\$0.00
	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	\$4.40	12511.00	0.00	12,511.00	\$0.00
	0200	6161040	FLASHING ARROW PANEL	\$1319.80	4.00	0.00	4.00	\$0.00
	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING	\$0.20	276010.00	0.00	276,010.00	\$0.00



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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			PAINT, TYPE L BEADS					
	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.80	12471.00	0.00	12,471.00	\$0.00
	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	\$106.00	42.00	0.00	42.00	\$0.00
	5005	6161055	SEQUENTIAL FLASHING WARNING LIGHT	\$106.00	42.00	0.00	42.00	\$0.00
	5006	6161030	TYPE III MOVEABLE BARRICADE	\$150.00	13.00	0.00	13.00	\$0.00
J713084								\$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
J713084	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$119911.50	\$119,911.50
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
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	0.00	0.00	\$11.00	\$0.00
J713084	0001	0051	3049909	MISC. Misc Perm Agg Edge Treatment - Sta.	3,883.50	3544.20	\$58.58	\$207,619.24
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	1.00	\$5000.00	\$5,000.00
J713084	0001	0080	4019901	MISC. Intelligent Compaction	1.00	1.00	\$10000.00	\$10,000.00
J713084	0001	0090	4030132	ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125BSM MIX)	72,265.70	71940.40	\$76.50	\$5,503,440.60
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	75566.00	\$3.43	\$259,191.38
J713084	0001	0110	4133200	ULTRATHIN BONDED WEARING SURFACE, TYPE C	12,010.00	12511.00	\$4.40	\$55,048.40
J713084	0001	0120	4134000	BITUMINOUS FOG SEAL	67,036.00	33616.00	\$0.01	\$336.16
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



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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
J713084	0001	0160	6161005	CONSTRUCTION SIGNS	1,910.00	1910.00	\$7.10	\$13,561.00
J713084	0001	0170	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	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)	300.00	300.00	\$18.30	\$5,490.00
J713084	0001	0195	6161034	DIRECTIONAL INDICATOR BARRICADE WITH LIGHT	0.00	0.00	\$126.90	\$0.00
J713084	0001	0200	6161040	FLASHING ARROW PANEL	4.00	4.00	\$1319.80	\$5,279.20
J713084	0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRA CTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4060.90	\$8,121.80
J713084	0001	0220	6181000	MOBILIZATION	1.00	1.00	\$218490.29	\$218,490.29
J713084	0001	0230	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYP E L BEADS	274,541.00	276010.00	\$0.20	\$55,202.00
J713084	0001	0240	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYP E L BEADS	223,347.00	222405.00	\$0.20	\$44,481.00
J713084	0001	0250	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYP E L BEADS	5,720.00	12471.00	\$0.80	\$9,976.80
J713084	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3	739,744.00	722460.90	\$0.70	\$505,722.63
J713084	0001	0270	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	3,923.00	3469.00	\$17.00	\$58,973.00
J713084	0001	0280	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$500.00	\$500.00
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
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	0.00	0.00	\$25.60	\$0.00
J713084	0010	0355	6061060	MGS GUARDRAIL	20,763.00	20763.00	\$20.40	\$423,565.20
J713084	0010	0360	6061061	MGS GUARDRAIL, 8 FT. POSTS, 6 FT. - 3 IN. SPACING	27,813.00	27813.00	\$23.90	\$664,730.70
J713084	0010	0370	6061063	MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING	0.00	0.00	\$29.90	\$0.00
J713084	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	42.00	42.00	\$2725.90	\$114,487.80



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J713084	0010	0390	6061080	MGS END ANCHOR	68.00	68.00	\$831.80	\$56,562.40
J713084	0010	0400	6062304	ASYMETRICAL TRANSITION SECTION, 7.5 FT. POSTS	0.00	0.00	\$385.80	\$0.00
J713084	0010	0410	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	102.00	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	0.00	0.00	\$55.00	\$0.00
J713084	0001	5004	6161033	DIRECTIONAL INDICATOR BARRICADE	42.00	42.00	\$106.00	\$4,452.00
J713084	0001	5005	6161055	SEQUENTIAL FLASHING WARNING LIGHT	42.00	42.00	\$106.00	\$4,452.00
J713084	0001	5006	6161030	TYPE III MOVEABLE BARRICADE	13.00	13.00	\$150.00	\$1,950.00
J713084	0010	5007	6064110	ANCHOR ASSEMBLY, GUARD CABLE 3-STRAND	2.00	2.00	\$1250.00	\$2,500.00

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