

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D01	0012	March 16, 2019	March 29, 2019	March 29, 2019	PROG	CD	DCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
Aplex, Inc.	0025134	1309 E Main Street	Linn	MO	65051	(57-3)8-97-4	(57-3)8-97-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J5P3200	FAF-50-3(102)	Pavement improvements	OR50	COLE	includes ramps to Route 50 and Truman Blvd interchange, port ions of Missouri Blvd, Truman Blvd and Big Horn Drive in Jef

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Award Date	20180606						
Execution Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20181009						
Original Completion Date	20181101						
Adjusted Completion Date	20181130						

Totals by Job Number				
J5P3200		To Date	Previous	This estimate
Participating		\$609,798.90	\$594,348.90	\$15,450.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$609,798.90	\$594,348.90	\$15,450.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$609,798.90	\$594,348.90	\$15,450.00
Other		\$0.00	\$0.00	\$0.00

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Totals by Job Number				
Adjustments				
Retainage	\$0.00		\$0.00	\$0.00
Incentive	\$0.00		\$0.00	\$0.00
Disincentive	(\$23,000.00)		(\$23,000.00)	\$0.00
Liquidated Damages	(\$5,000.00)		(\$5,000.00)	\$0.00
Overrun Adjustments	(\$3,896.30)		(\$3,896.30)	\$0.00
Total:	\$577,902.60		\$562,452.60	\$15,450.00
			Total Payable:	\$15,450.00

Total Contract				
180518-D01		To Date	Previous	This Estimate
	Line Item Pay	\$609,798.90	\$594,348.90	\$15,450.00
	All Adjustments	(\$31,896.30)	(\$31,896.30)	\$0.00
	Total	\$577,902.60	\$562,452.60	\$15,450.00

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
20190329	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20190329	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	rileyr1
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
\$642,715.63	\$37940.87	\$680,656.50	89.6%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
SYSTEM	System Application of Liqd. Dam. Adj.	(\$7000.00)	
bashoa1	System	\$7000.00	The work items are complete except for pavement markings. MODOT and the contractor have agreed to wait for suitable temperatures to install pavement

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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Application of Liqd. Dam. Adj.		markings. Therefore, liquidated damages are not being charged.

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Milestone 01 is not reached.	bashoa1	bashoa1: Contract not complete
Line Item # J5P3200 /0040 has a deficient tested matl discrepancy	bashoa1	Bashoa1 Awaiting on contractor to report
Minor Item J5P3200 /0450 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Major Item J5P3200 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3200 /0100 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3200 /0060 has a deficient tested matl discrepancy	bashoa1	bashoa1: Awaiting on contractor to report
Minor Item J5P3200 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5P3200 /0430 has a deficient tested matl discrepancy	bashoa1	bashoa1 Materials Resolving
Minor Item J5P3200 /0090 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3200 /0120 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3200 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J5P3200 /0440 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
J5P3200	0030	4138000	PCCP CRACK FILLING	\$5.00	614.00	1815.00	2,429.00	\$9075.00
	0040	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	\$60.00	1295.20	0.00	1,295.20	\$0.00

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J5P3200	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$165.00	798.20	0.00	798.20	\$0.00
	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$8.00	2750.00	0.00	2,750.00	\$0.00
	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	\$8.00	1696.00	0.00	1,696.00	\$0.00
	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	\$8.00	309.00	0.00	309.00	\$0.00
	0130	6134001	DOWEL BAR RETROFIT	\$85.00	1215.00	75.00	1,290.00	\$6375.00
	0140	6139911	MISC. REMOVAL, FORM and PLACE MATERIAL FOR CL. A PARTIAL DEPTH PVM'T REPAIR (USING FLE	\$3.50	22947.00	0.00	22,947.00	\$0.00
	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	\$3250.00	0.30	0.00	0.30	\$0.00
	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	\$350.00	4.00	0.00	4.00	\$0.00
	0450	9031280	2.5 IN. PSST POST - 12 GA.	\$16.95	80.00	0.00	80.00	\$0.00
	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	\$44.20	15.00	0.00	15.00	\$0.00
J5P3200								\$15450.00
Summary								\$15450.00

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
J5P3200	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$36800.00	\$36,800.00
J5P3200	0001	0020	2079909	MISC. MODIFIED LINEAR GRADING CLASS 2	3.60	3.60	\$2000.00	\$7,200.00
J5P3200	0001	0030	4138000	PCCP CRACK FILLING	2,429.00	2429.00	\$5.00	\$12,145.00
J5P3200	0001	0040	5021331	CONCRETE PAVEMENT (7 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)	1,330.40	1295.20	\$60.00	\$77,712.00
J5P3200	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$3000.00	\$0.00
J5P3200	0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	793.00	798.20	\$165.00	\$131,703.00
J5P3200	0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	745.00	686.20	\$8.00	\$5,489.60
J5P3200	0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,328.00	1327.60	\$8.00	\$10,620.80
J5P3200	0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,657.00	2750.00	\$8.00	\$22,000.00
J5P3200	0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL	1,674.00	1696.00	\$8.00	\$13,568.00

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				DEPTH PAVEMENT REPAIR				
J5P3200	0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	32.00	6.00	\$8.00	\$48.00
J5P3200	0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	267.00	309.00	\$8.00	\$2,472.00
J5P3200	0001	0130	6134001	DOWEL BAR RETROFIT	1,317.00	1290.00	\$85.00	\$109,650.00
J5P3200	0001	0140	6139911	MISC. REMOVAL, FORM and PLACE MATERIAL FOR CL. A PARTIAL DEPTH PAVMT REPAIR (USING FLE	22,946.00	22947.00	\$3.50	\$80,314.50
J5P3200	0001	0150	6161005	CONSTRUCTION SIGNS	1,406.00	814.00	\$9.00	\$7,326.00
J5P3200	0001	0160	6161008	ADVANCED WARNING RAIL SYSTEM	12.00	12.00	\$65.00	\$780.00
J5P3200	0001	0170	6161009	FLAG ASSEMBLY	27.00	23.00	\$25.00	\$575.00
J5P3200	0001	0180	6161025	CHANNELIZER (TRIM LINE)	568.00	318.00	\$22.00	\$6,996.00
J5P3200	0001	0190	6161030	TYPE III MOVEABLE BARRICADE	10.00	10.00	\$125.00	\$1,250.00
J5P3200	0001	0200	6161033	DIRECTIONAL INDICATOR BARRICADE	56.00	27.00	\$75.00	\$2,025.00
J5P3200	0001	0210	6161040	FLASHING ARROW PANEL	4.00	4.00	\$800.00	\$3,200.00
J5P3200	0001	0220	6161055	SEQUENTIAL FLASHING WARNING LIGHT	56.00	27.00	\$60.00	\$1,620.00
J5P3200	0001	0230	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	6.00	6.00	\$4200.00	\$25,200.00
J5P3200	0001	0240	6181000	MOBILIZATION	1.00	1.00	\$40000.00	\$40,000.00
J5P3200	0001	0250	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	246.00	0.00	\$22.00	\$0.00
J5P3200	0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	42.00	0.00	\$290.00	\$0.00
J5P3200	0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	0.00	\$240.00	\$0.00
J5P3200	0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	2.00	0.00	\$1000.00	\$0.00
J5P3200	0001	0290	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	2.00	0.00	\$500.00	\$0.00
J5P3200	0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	3.00	0.00	\$500.00	\$0.00
J5P3200	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	4,620.00	0.00	\$0.40	\$0.00
J5P3200	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,538.00	0.00	\$0.40	\$0.00
J5P3200	0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T	79.00	0.00	\$10.00	\$0.00

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				TYPE L BEADS				
J5P3200	0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	19,303.00	0.00	\$0.40	\$0.00
J5P3200	0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	13,231.00	0.00	\$0.40	\$0.00
J5P3200	0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36.00	0.00	\$5.00	\$0.00
J5P3200	0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	78.00	0.00	\$10.00	\$0.00
J5P3200	0001	0380	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	245.00	0.00	\$10.00	\$0.00
J5P3200	0001	0390	6207001	PAVEMENT MARKING REMOVAL	2,509.00	0.00	\$1.50	\$0.00
J5P3200	0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	7.00	0.00	\$150.00	\$0.00
J5P3200	0001	0410	6229905	MISC. CONCRETE PROFILE MILLING	0.00	0.00	\$3.75	\$0.00
J5P3200	0001	0420	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$3500.00	\$3,500.00
J5P3200	0040	0430	9031010	CONCRETE FOOTINGS, EMBEDDED	0.30	0.30	\$3250.00	\$975.00
J5P3200	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	4.00	\$350.00	\$1,400.00
J5P3200	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	32.00	80.00	\$16.95	\$1,356.00
J5P3200	0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	9.00	15.00	\$44.20	\$663.00
J5P3200	0040	0470	9035004A	SH-FLAT SHEET	48.00	48.00	\$35.00	\$1,680.00
J5P3200	0040	0480	9035011A	ST-STRUCTURAL	36.00	36.00	\$42.50	\$1,530.00

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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5P3200	0030	4138000	PCCP CRACK FILLING	20190316	bashoa1	NOR EB WB	304	LF		+	0	0		+	0	0	1.586	0.923
			PCCP CRACK FILLING		bashoa1	MO BLVD EB WB	122	LF		+	0	0		+	0	0	0.010	0.234
			PCCP CRACK FILLING		bashoa1	Truman	1132	LF		+	0	0		+	0	0	0.010	0.178
			PCCP CRACK FILLING		bashoa1	S Country Club	257	LF		+	0	0		+	0	0	0.006	0.046

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J5P3200	0130	6134001	DOWEL BAR RETROFIT	20190316	bashoa1	Mo Blvd NOR	75	EA		+	0	0		+	0	0	1.539	0.234

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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