



Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D01	0019	July 16, 2019	August 15, 2019	August 16, 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
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20181009						
Original Completion Date	20181101						
Adjusted Completion Date	20181130						
Open to Traffic Date	20190504						
Substantial Work Complete Date	20190504						

Totals by Job Number				
J5P3200		To Date	Previous	This estimate
Participating	\$669,862.00	\$669,862.00	\$0.00	
Non-Participating	\$0.00	\$0.00	\$0.00	
Total Earnings	\$669,862.00	\$669,862.00	\$0.00	
Stockpiled Materials	\$0.00	\$0.00	\$0.00	
Gross Earnings	\$669,862.00	\$669,862.00	\$0.00	
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		\$0.00		(\$1,057.50)		\$1,057.50
Total:		\$641,862.00		\$640,804.50		\$1,057.50
				Total Payable:		\$1,057.50

Total Contract			
180518-D01	To Date	Previous	This Estimate
	Line Item Pay	\$669,862.00	\$669,862.00
	All Adjustments	(\$28,000.00)	(\$29,057.50)
	Total	\$641,862.00	\$640,804.50
			\$1,057.50

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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	bashoa1
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	riley1
20190819	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	\$27146.37	\$669,862.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3200	0140	SYSTEM	Overrun Re-adjustment	\$3.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J5P3200 Line Item Nbr: 0140



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5P3200					Adjust Type: OVRN Adjust Seq Nbr: 1
	0300	SYSTEM	Overrun Re-adjustment	\$1000.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J5P3200 Line Item Nbr: 0300 Adjust Type: OVRN Adjust Seq Nbr: 1
	0340	SYSTEM	Overrun Re-adjustment	\$54.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0018 Prj Nbr: J5P3200 Line Item Nbr: 0340 Adjust Type: OVRN Adjust Seq Nbr: 1
J5P3200				\$1057.50	
Summary				\$1057.50	

Discrepancies:

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	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
	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	\$500.00	5.00	0.00	5.00	\$0.00
	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.40	17782.00	0.00	17,782.00	\$0.00
J5P3200								\$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
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)	1,295.20	1295.20	\$60.00	\$77,712.00
J5P3200	0001	0050	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$3000.00	\$6,000.00
J5P3200	0001	0060	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	798.20	798.20	\$165.00	\$131,703.00



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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
J5P3200	0001	0070	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	651.00	651.00	\$8.00	\$5,208.00
J5P3200	0001	0080	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	1,292.00	1292.00	\$8.00	\$10,336.00
J5P3200	0001	0090	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	2,750.00	2750.00	\$8.00	\$22,000.00
J5P3200	0001	0100	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	1,716.00	1716.00	\$8.00	\$13,728.00
J5P3200	0001	0110	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	32.00	32.00	\$8.00	\$256.00
J5P3200	0001	0120	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	329.00	329.00	\$8.00	\$2,632.00
J5P3200	0001	0130	6134001	DOWEL BAR RETROFIT	1,290.00	1290.00	\$85.00	\$109,650.00
J5P3200	0001	0140	6139911	MISC. REMOVAL, FORM and PLACE MATERIAL FOR CL. A PARTIAL DEPTH PAV'T REPAIR (USING FLE	22,947.00	22947.00	\$3.50	\$80,314.50
J5P3200	0001	0150	6161005	CONSTRUCTION SIGNS	814.00	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	23.00	23.00	\$25.00	\$575.00
J5P3200	0001	0180	6161025	CHANNELIZER (TRIM LINE)	318.00	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	27.00	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	27.00	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	307.00	307.00	\$22.00	\$6,754.00
J5P3200	0001	0260	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	39.00	39.00	\$290.00	\$11,310.00
J5P3200	0001	0270	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	6.00	6.00	\$240.00	\$1,440.00
J5P3200	0001	0280	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT /RT	5.00	5.00	\$1000.00	\$5,000.00
J5P3200	0001	0290	6200030	PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)	4.00	4.00	\$500.00	\$2,000.00
J5P3200	0001	0300	6200042	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES	5.00	5.00	\$500.00	\$2,500.00



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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
J5P3200	0001	0310	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TY PE L BEADS	4,642.00	4642.00	\$0.40	\$1,856.80
J5P3200	0001	0320	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	3,596.00	3596.00	\$0.40	\$1,438.40
J5P3200	0001	0330	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS	79.00	79.00	\$10.00	\$790.00
J5P3200	0001	0340	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	17,782.00	17782.00	\$0.40	\$7,112.80
J5P3200	0001	0350	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	12,190.00	12190.00	\$0.40	\$4,876.00
J5P3200	0001	0360	6206108A	8 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	36.00	36.00	\$5.00	\$180.00
J5P3200	0001	0370	6206124A	24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP	78.00	78.00	\$10.00	\$780.00
J5P3200	0001	0380	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TY PE P BEADS	245.00	245.00	\$10.00	\$2,450.00
J5P3200	0001	0390	6207001	PAVEMENT MARKING REMOVAL	2,509.00	2509.00	\$1.50	\$3,763.50
J5P3200	0001	0400	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	8.00	8.00	\$150.00	\$1,200.00
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	0.50	0.50	\$3250.00	\$1,625.00
J5P3200	0040	0440	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	4.00	4.00	\$350.00	\$1,400.00
J5P3200	0040	0450	9031280	2.5 IN. PSST POST - 12 GA.	80.00	80.00	\$16.95	\$1,356.00
J5P3200	0040	0460	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	15.00	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field