



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
	180518-D07	0013	June 2, 2019	July 24, 2019	July 25, 2019	PROG	CD	DCA

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
J5O3308	J5O3308	Coldmill, resurface and ADA improvements	Bus 54	CALLAWAY	in Fulton from 12th Street to 2nd Street

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Final Acceptance Date	0				0	0	Acres
Contract Items Complete Date	0						
Physical Work Complete Date	0						
Price Adjustments Base Date	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Notice to Proceed Date	20180709						
Work Begin Date	20180814						
Open to Traffic Date	20181119						
Original Completion Date	20181201						
Adjusted Completion Date	20181215						
Substantial Work Complete Date	20190601						

Totals by Job Number				
J5O3308		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$1,118,538.17	\$1,118,538.17	\$0.00
Total Earnings		\$1,118,538.17	\$1,118,538.17	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,118,538.17	\$1,118,538.17	\$0.00
Other Adjustments		\$2,387.34	(\$33,978.50)	\$36,365.84
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number								
Incentive		\$0.00			\$0.00			\$0.00
Disincentive		\$0.00			\$0.00			\$0.00
Liquidated Damages		\$0.00			\$0.00			\$0.00
Overrun Adjustments		\$0.00		(\$10,948.24)				\$10,948.24
Total:		\$1,120,925.51			\$1,073,611.43			\$47,314.08
					Total Payable:			\$47,314.08

Total Contract				
180518-D07		To Date	Previous	This Estimate
	Line Item Pay	\$1,118,538.17	\$1,118,538.17	\$0.00
	All Adjustments	\$2,387.34	(\$44,926.74)	\$47,314.08
	Total	\$1,120,925.51	\$1,073,611.43	\$47,314.08

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
20190725	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20190805	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190807	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
\$1,138,173.52	(\$19635.37)	\$1,118,538.15	100.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
mottab1	Other	\$40000.00	Giving back \$40,000 for concrete reports not yet entered by contractor from estimate #0007.
mottab1	Other	(\$10000.00)	The AD decision was made to charge \$10,000 for missing material reports and PAL materials.



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5O3308	0060	SYSTEM	Overrun Re-adjustment	\$1154.34	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5O3308 Line Item Nbr: 0060 Adjust Type: OVRN Adjust Seq Nbr: 1
	0190	SYSTEM	Overrun Re-adjustment	\$137.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5O3308 Line Item Nbr: 0190 Adjust Type: OVRN Adjust Seq Nbr: 1
	0200	SYSTEM	Overrun Re-adjustment	\$129.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0012 Prj Nbr: J5O3308 Line Item Nbr: 0200 Adjust Type: OVRN Adjust Seq Nbr: 1
	0230	mottab1	Retroreflectivity Adjustment	\$180.64	
	0310	mottab1	Material Discrepancy Payment Adjustment	\$6185.20	
	0310	SYSTEM	Overrun Re-adjustment	\$3313.50	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5O3308 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	SYSTEM	Overrun Re-adjustment	\$2838.80	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0009 Prj Nbr: J5O3308 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	SYSTEM	Overrun Re-adjustment	\$1607.40	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5O3308 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	SYSTEM	Overrun Re-adjustment	\$1767.20	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0011 Prj Nbr: J5O3308 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 2
	J5O3308				\$17314.08
Summary				\$17314.08	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5O3308 /0130 has a deficient tested matl discrepancy	mottab1	will be addressed in the material summary
Line Item # J5O3308 /0140 has a deficient tested matl discrepancy	mottab1	will be addressed in the material summary
Line Item # J5O3308 /0110 has a deficient tested matl discrepancy	mottab1	will be addressed in the material summary
Line Item # J5O3308 /0120 has a deficient tested matl discrepancy	mottab1	will be addressed in the material summary

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
J5O3308	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	\$100.00	0.00	0.00	0.00	\$0.00
	0060	4079912	MISC. LOW/NON-TRACKING TACK COAT	\$3.63	2550.00	0.00	2,550.00	\$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
J5O3308	0110	6089905	MISC. CONCRETE CURB RAMP WITH STEEL REINFORCEMENT	\$110.00	238.00	0.00	238.00	\$0.00
	0120	6089905	MISC. CONCRETE SIDEWALK WITH STEEL REINFORCEMENT, 4 INCH	\$47.00	822.00	0.00	822.00	\$0.00
	0130	6089905	MISC. PAVED APPROACH WITH STEEL REINFORCEMENT, 8 INCH	\$72.00	1496.00	0.00	1,496.00	\$0.00
	0140	6099903	MISC. CURB AND GUTTER, 24 INCH (6 IN CURB HEIGHT, 18 IN PAN SECTION)	\$22.30	7977.00	0.00	7,977.00	\$0.00
	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$5.50	1723.00	0.00	1,723.00	\$0.00
	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	\$18.50	357.00	0.00	357.00	\$0.00
	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	\$0.32	12419.00	0.00	12,419.00	\$0.00
	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.70	9153.00	0.00	9,153.00	\$0.00
	0320	9028510	CABLE, LOOP DETECTOR, LEAD-IN	\$2.80	0.00	0.00	0.00	\$0.00
J5O3308								\$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
J5O3308	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$140000.00	\$140,000.00
J5O3308	0001	0020	2071000	LINEAR GRADING CLASS 1	85.90	85.90	\$800.00	\$68,720.00
J5O3308	0001	0030	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	5,371.00	5371.00	\$9.00	\$48,339.00
J5O3308	0001	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT (C)	0.00	0.00	\$100.00	\$0.00
J5O3308	0001	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	2,268.43	2268.43	\$90.43	\$205,134.12
J5O3308	0001	0060	4079912	MISC. LOW/NON-TRACKING TACK COAT	2,550.00	2550.00	\$3.63	\$9,256.50
J5O3308	0001	0070	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	959.00	959.00	\$55.00	\$52,745.00
J5O3308	0001	0080	6042010	ADJUSTING MANHOLE	1.00	1.00	\$500.00	\$500.00
J5O3308	0001	0090	6042020	ADJUSTING BASIN OR INLET	4.00	4.00	\$1000.00	\$4,000.00
J5O3308	0001	0100	6081012	TRUNCATED DOMES	505.00	505.00	\$30.00	\$15,150.00



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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
J5O3308	0001	0110	6089905	MISC. CONCRETE CURB RAMP WITH STEEL REINFORCEMENT	238.00	238.00	\$110.00	\$26,180.00
J5O3308	0001	0120	6089905	MISC. CONCRETE SIDEWALK WITH STEEL REINFORCEMENT, 4 INCH	822.00	822.00	\$47.00	\$38,634.00
J5O3308	0001	0130	6089905	MISC. PAVED APPROACH WITH STEEL REINFORCEMENT, 8 INCH	1,496.00	1496.00	\$72.00	\$107,712.00
J5O3308	0001	0140	6099903	MISC. CURB AND GUTTER, 24 INCH (6 IN CURB HEIGHT, 18 IN PAN SECTION)	7,977.00	7977.00	\$22.30	\$177,887.10
J5O3308	0001	0150	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	1.00	1.00	\$5600.00	\$5,600.00
J5O3308	0001	0160	6161005	CONSTRUCTION SIGNS	340.00	340.00	\$10.00	\$3,400.00
J5O3308	0001	0170	6161025	CHANNELIZER (TRIM LINE)	100.00	100.00	\$25.00	\$2,500.00
J5O3308	0001	0180	6181000	MOBILIZATION	1.00	1.00	\$53000.00	\$53,000.00
J5O3308	0001	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,723.00	1723.00	\$5.50	\$9,476.50
J5O3308	0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	357.00	357.00	\$18.50	\$6,604.50
J5O3308	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	56.00	56.00	\$265.00	\$14,840.00
J5O3308	0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	4.00	\$500.00	\$2,000.00
J5O3308	0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	12,419.00	12419.00	\$0.32	\$3,974.08
J5O3308	0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	1,106.00	1106.00	\$0.37	\$409.22
J5O3308	0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	387.00	387.00	\$1.00	\$387.00
J5O3308	0001	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	21,349.00	21349.00	\$1.95	\$41,630.55
J5O3308	0001	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	924.00	924.00	\$6.32	\$5,839.68
J5O3308	0001	0280	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	40.00	40.00	\$129.62	\$5,184.80
J5O3308	0001	0290	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$17500.00	\$17,500.00
J5O3308	0001	0300	8052000A	SEEDING - WARM SEASON MIXTURES	1.00	1.00	\$6850.00	\$6,850.00
J5O3308	0030	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	9,153.00	9153.00	\$4.70	\$43,019.10
J5O3308	0030	0320	9028510	CABLE, LOOP DETECTOR, LEAD-IN	0.00	0.00	\$2.80	\$0.00
J5O3308	0001	5001	4039902	MISC. Asphalt Patch 75'x6'	1.00	1.00	\$2065.00	\$2,065.00



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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
J5O3308	0040	3107002	GRAVEL (A) OR CRUSHED STONE (B) OR CHAT	20190724	mottab1	zero out	0	TONS	0	+	0	0		+	0	0	0	0
	0320	9028510	CABLE, LOOP DETECTOR, LEAD-IN	20190724	mottab1	zero out	0	LF	0	+	0	0		+	0	0	0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field