

Contractor's Payment Estimate Summary



	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D07	0009	January 12, 2019	April 1, 2019	April 3, 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	
Substantial Work Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items 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						

Totals by Job Number				
J5O3308		To Date	Previous	This estimate
Participating		\$0.00	\$0.00	\$0.00
Non-Participating		\$1,075,407.27	\$1,074,636.07	\$771.20
Total Earnings		\$1,075,407.27	\$1,074,636.07	\$771.20
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$1,075,407.27	\$1,074,636.07	\$771.20
Other Adjustments		(\$33,991.10)	(\$13,491.10)	(\$20,500.00)
Retainage		\$0.00	\$0.00	\$0.00

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Totals by Job Number	Incentive	Disincentive	Liquidated Damages	Overrun Adjustments	Total
	\$0.00	\$0.00	\$0.00	(\$7,306.64)	\$1,034,109.53
	\$0.00	\$0.00	(\$20,500.00)	(\$35,923.92)	\$1,004,721.05
					Total Payable:
					\$29,388.48

Total Contract		To Date	Previous	This Estimate
180518-D07	Line Item Pay	\$1,075,407.27	\$1,074,636.07	\$771.20
	All Adjustments	(\$41,297.74)	(\$69,915.02)	\$28,617.28
	Total	\$1,034,109.53	\$1,004,721.05	\$29,388.48

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
20190403	Generated and Approved (and should be considered Draft) at the Project Office Level by	mottab1
20190403	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	munckk
20190405	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	(\$27220.81)	\$1,110,952.71	96.8%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
mottab1	Other	(\$20500.00)	Cleaning up L.D.'s from estimate #8. Adjustment should not have been under "other".
SYSTEM	System Application of Liqd. Dam. Adj.	(\$40000.00)	
mottab1	System Application of	\$40000.00	Giving back L.D.'s per time extension change order. Estimate #9

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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Liqd. Dam. Adj.		
mottab1	System Application of Liqd. Dam. Adj.	\$20500.00	Giving Back L.D.'s on estimate #8.

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J5O3308	0050	SYSTEM	Overrun Re-adjustment	\$14501.94	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5O3308 Line Item Nbr: 0050 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$4931.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5O3308 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$157.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J5O3308 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 2
	0070	SYSTEM	Overrun Re-adjustment	\$763.95	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5O3308 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0070	SYSTEM	Overrun Re-adjustment	\$32.45	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5O3308 Line Item Nbr: 0070 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$1356.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5O3308 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0100	SYSTEM	Overrun Re-adjustment	\$1794.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5O3308 Line Item Nbr: 0100 Adjust Type: OVRN Adjust Seq Nbr: 1
	0110	SYSTEM	Overrun Re-adjustment	\$2420.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5O3308 Line Item Nbr: 0110 Adjust Type: OVRN Adjust Seq Nbr: 1
	0120	SYSTEM	Overrun Re-adjustment	\$4183.00	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0008 Prj Nbr: J5O3308 Line Item Nbr: 0120 Adjust Type: OVRN Adjust Seq Nbr: 1
	0260	SYSTEM	Overrun Re-adjustment	\$924.30	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0007 Prj Nbr: J5O3308 Line Item Nbr: 0260 Adjust Type: OVRN Adjust Seq Nbr: 1
	0270	SYSTEM	Overrun Re-adjustment	\$391.84	Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0006 Prj Nbr: J5O3308 Line Item Nbr: 0270 Adjust Type: OVRN Adjust Seq Nbr: 1
	0310	SYSTEM	Overrun	(\$2838.80)	Overrun adjustment created for the following discrepancy: Est Nbr: 0009 Type: EI Seq No: 1 Desc: Minor Item J5O3308 /0310 exceeds Overrun Limits. This adjustment applies to DWR Date 03/27/2019.
J5O3308				\$28617.28	
Summary				\$28617.28	

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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J5O3308 /0310 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Minor Item J5O3308 /0310 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0009 Prj Nbr: J5O3308 Line Item Nbr: 0310 Adjust Type: OVRN Adjust Seq Nbr: 1
Milestone 01 is not reached.	mottab1	milestone not yet met
Line Item # J5O3308 /0110 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Milestone 02 is not reached.	mottab1	milestone not yet met
Line Item # J5O3308 /0120 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Minor Item J5O3308 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J5O3308 /0300 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Line Item # J5O3308 /0050 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Line Item # J5O3308 /0130 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.
Line Item # J5O3308 /0140 has a deficient tested matl discrepancy	mottab1	Contractor and/or materials needs to report.

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	0050	4030101	ASPHALTIC CONCRETE MIXTURE PG 64-22 (SP125C MIX)	\$90.43	2268.43	0.00	2,268.43	\$0.00
	0060	4079912	MISC. LOW/NON-TRACKING TACK COAT	\$3.63	2550.00	0.00	2,550.00	\$0.00
	0070	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	\$55.00	980.00	-21.00	959.00	(\$1155.00)
	0100	6081012	TRUNCATED DOMES	\$30.00	505.00	0.00	505.00	\$0.00
	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
	0260	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	\$1.95	21817.00	-468.00	21,349.00	(\$912.60)
	0270	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF	\$6.32	924.00	0.00	924.00	\$0.00

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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid	Quantity this Period	Quantity to Date	Amount this Estimate
J5O3308			SURFACING (GR EATER THAN 3 IN. THICK)					
	0300	8052000A	SEEDING - WARM SEASON MIXTURES	\$6850.00	1.00	0.00	1.00	\$0.00
	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	\$4.70	7831.00	604.00	8,435.00	\$2838.80
J5O3308								\$771.20
Summary								\$771.20

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)	13.00	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	2,232.00	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
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)	2.00	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

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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	0190	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	1,698.00	0.00	\$5.50	\$0.00
J5O3308	0001	0200	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	350.00	0.00	\$18.50	\$0.00
J5O3308	0001	0210	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	61.00	0.00	\$265.00	\$0.00
J5O3308	0001	0220	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	4.00	0.00	\$500.00	\$0.00
J5O3308	0001	0230	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	12,419.00	0.00	\$0.32	\$0.00
J5O3308	0001	0240	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T Y P E L BEADS	1,106.00	0.00	\$0.37	\$0.00
J5O3308	0001	0250	6206125A	24 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, T Y P E P BEADS	387.00	0.00	\$1.00	\$0.00
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 (GR EATER 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	5,810.00	8435.00	\$4.70	\$39,644.50
J5O3308	0030	0320	9028510	CABLE, LOOP DETECTOR, LEAD-IN	1,210.00	0.00	\$2.80	\$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	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J5O3308	0070	5021106	CONCRETE PAVEMENT (6 IN. NON-REINF)	20190328	mottab1	correction to change order 002	-21	SQYD	0	+	0	0	+	0	0	0	0	0
	0260	6221001	COLDMILLING BIT. PAVT FOR REM OF SURF.	20190328	mottab1	correction to change order 002	-468	SQYD	0	+	0	0	+	0	0	0	0	0
	0310	9028500	CABLE, LOOP DETECTOR, IN DUCT	20190327	mottab1	5th Street - See DIR	604	LF	0	+	0	0	+	0	0	0	0	0



Contractor's Payment Estimate Summary

April 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180518-D07	0009	January 12, 2019	April 1, 2019	April 3, 2019	PROG	CD	DCA

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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