



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: June 16, 2025

Progress Estimate Number	Contract ID	250314-D07	Pay Period Start	June 2, 2025	Original Contract Amount	\$967,082.30
3	Prime Contractor	Aplex, Inc.	Pay Period End	June 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$967,082.30

Approval Date						By User
June 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by					rennic
June 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					hopkim1
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by					ramses1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
December 1, 2025	December 1, 2025		13.19%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	May 5, 2025	May 5, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-D07			
Total Posted Items Pay	\$0.00	\$127,527.90	\$127,527.90
Gross Item Adjustments	\$0.00	(\$38,521.20)	(\$38,521.20)
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$89,006.70	\$89,006.70
Contract Total Payable This Estimate:	\$0.00		

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	Material			-593.70000	\$12.00	(\$7,124.40)
	0060	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	MaterialCredit			593.70000	\$12.00	\$7,124.40
	0170	CONCRETE SIDEWALK, 4 IN.	Material			-506.40000	\$62.00	(\$31,396.80)
	0170	CONCRETE SIDEWALK, 4 IN.	MaterialCredit			506.40000	\$62.00	\$31,396.80
Total								\$0.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Project Details

Report Generated on June 19, 2025

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JCD0076	FAS S403(63)	ADA improvements	Various	OSAGE	at various locations in Linn, Newburg, Columbia, Sturgeon and New Bloomfield																																
Totals by Job Numbers																																					
JCD0076	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$127,527.90</td><td>\$127,527.90</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>(\$38,521.20)</td><td>(\$38,521.20)</td></tr><tr><td>Gross Item Pay</td><td>\$0.00</td><td>\$89,006.70</td><td>\$89,006.70</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$127,527.90	\$127,527.90	Gross Item Adjustments	\$0.00	(\$38,521.20)	(\$38,521.20)	Gross Item Pay	\$0.00	\$89,006.70	\$89,006.70	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$127,527.90	\$127,527.90																																		
Gross Item Adjustments	\$0.00	(\$38,521.20)	(\$38,521.20)																																		
Gross Item Pay	\$0.00	\$89,006.70	\$89,006.70																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on June 19, 2025

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 3040504, Project Item Line Number 0060, Material Set 304050496, Material 0304SBT15KP - Compacted Type 1 & 5 Base, Acceptance Action Generic 0304SBT15KP is insufficient.	working with testing company to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	working with testing company to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	working with testing company to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.	working with testing company to resolve	rennic	Acknowledged
Estimate Exception Type: Insufficient Materials: Project JCD0076, Item 6086004, Project Item Line Number 0170, Material Set 608600496, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	working with testing company to resolve	rennic	Acknowledged



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates**

Report Generated on June 19, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D07	JCD0076	0001	0010	1081000	SIGNET DBE REPORTING	1.00	0.00	1.00	LS	0.00	\$1,000.00	\$0.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.10	\$77,000.00	\$7,546.00
		0001	0030	2063000	CLASS 3 EXCAVATION	36.00	0.00	36.00	CUYD	0.00	\$65.00	\$0.00
		0001	0040	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 1	5,456.00	0.00	5,456.00	LF	1,002.00	\$10.00	\$10,020.00
		0001	0050	2079903	MISC.LINEAR GRADING FOR ADA FACILITIES, CLASS 2	59.00	0.00	59.00	LF	0.00	\$50.00	\$0.00
		0001	0060	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	3,466.00	0.00	3,466.00	SQYD	593.70	\$12.00	\$7,124.40
		0001	0070	4019905	MISC.OPTIONAL PAVEMENT	121.00	0.00	121.00	SQYD	0.00	\$85.00	\$0.00
		0001	0080	6042020	ADJUSTING BASIN OR INLET	3.00	0.00	3.00	EA	2.00	\$1,500.00	\$3,000.00
		0001	0090	6049902	MISC.ADJUST PULL BOX	2.00	0.00	2.00	EA	1.00	\$1,200.00	\$1,200.00
		0001	0100	6049902	MISC.ADJUST VALVE	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0001	0110	6049904	MISC.STEEL PLATE	196.00	0.00	196.00	SQFT	0.00	\$245.00	\$0.00
		0001	0120	6081010	CONCRETE CURB RAMP	425.90	0.00	425.90	SQYD	44.10	\$135.00	\$5,953.50
		0001	0130	6081012	TRUNCATED DOMES	888.00	0.00	888.00	SQFT	36.00	\$30.00	\$1,080.00
		0001	0140	6083006	6 IN. CONCRETE MEDIAN STRIP	57.50	0.00	57.50	SQYD	0.00	\$95.00	\$0.00
		0001	0150	6084023	SIDEWALK HAND-RAILING WITHOUT BALUSTERS	151.00	0.00	151.00	LF	0.00	\$135.00	\$0.00
		0001	0160	6085008	PAVED APPROACH, 8 IN.	82.60	0.00	82.60	SQYD	0.00	\$105.00	\$0.00
		0001	0170	6086004	CONCRETE SIDEWALK, 4 IN.	2,601.10	0.00	2,601.10	SQYD	506.40	\$62.00	\$31,396.80
		0001	0180	6086007	CONCRETE SIDEWALK, 7 IN.	7.20	0.00	7.20	SQYD	0.00	\$150.00	\$0.00
		0001	0190	6091010	CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S	35.00	0.00	35.00	LF	0.00	\$65.00	\$0.00
		0001	0200	6091051	CURB AND GUTTER TYPE A	57.00	0.00	57.00	LF	0.00	\$65.00	\$0.00
		0001	0210	6092011	INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A	18.00	0.00	18.00	LF	0.00	\$65.00	\$0.00
		0001	0220	6096010A	FURNISHING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0230	6096041	PLACING TYPE 1 ROCK DITCH LINER	12.00	0.00	12.00	CUYD	0.00	\$65.00	\$0.00
		0001	0240	6099903	MISC.MODIFIED TYPE A CURB AND GUTTER	69.00	0.00	69.00	LF	0.00	\$65.00	\$0.00
		0001	0250	6099903	MISC.MODIFIED TYPE A GUTTER	122.00	0.00	122.00	LF	0.00	\$65.00	\$0.00
		0001	0260	6099903	MISC.MODIFIED TYPE S CURB, 6 IN. TO 30 IN.	19.00	0.00	19.00	LF	0.00	\$165.00	\$0.00
		0001	0270	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$6,500.00	\$0.00
		0001	0280	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	4.00	0.00	4.00	EA	4.00	\$6,500.00	\$26,000.00
		0001	0290	6169901	MISC.TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.50	\$21,000.00	\$10,500.00
		0001	0300	6169902	MISC.ADA COMPLIANT MOVEABLE BARRICADE	20.00	0.00	20.00	EA	4.00	\$125.00	\$500.00
		0001	0310	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$58,000.00	\$14,500.00
		0001	0320	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	5.00	0.00	5.00	EA	0.00	\$600.00	\$0.00
		0001	0330	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	254.00	0.00	254.00	LF	0.00	\$7.50	\$0.00
		0001	0340	6200036	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK	211.00	0.00	211.00	EA	0.00	\$185.00	\$0.00
		0001	0350	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	5.00	0.00	5.00	EA	0.00	\$125.00	\$0.00
		0001	0360	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	32.00	0.00	32.00	SQYD	0.00	\$30.00	\$0.00
		0001	0370	6279901	MISC.CONTRACTOR FURNISHED STAKING AND SURVEYING	1.00	0.00	1.00	LS	0.00	\$35,000.00	\$0.00
		0001	0380	7250412	12 IN. PIPE GROUP C	10.00	0.00	10.00	LF	0.00	\$100.00	\$0.00
		0001	0390	7250415	15 IN. PIPE GROUP C	62.00	0.00	62.00	LF	0.00	\$85.00	\$0.00
		0001	0400	7320812A	12 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	2.00	0.00	2.00	EA	0.00	\$250.00	\$0.00
		0001	0410	7320815A	15 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	6.00	0.00	6.00	EA	0.00	\$300.00	\$0.00
		0001	0420	8039905A	MISC.TURF TYPE TALL FESCUE SODDING	2,059.00	0.00	2,059.00	SQYD	217.00	\$26.00	\$5,642.00
		0001	0430	8061006	ALTERNATE DITCH CHECK	1,328.00	0.00	1,328.00	LF	0.00	\$12.00	\$0.00
		0001	0440	8061007A	CURB INLET CHECK	43.00	0.00	43.00	EA	2.00	\$100.00	\$200.00
		0001	0450	8061016	SEDIMENT REMOVAL	295.00	0.00	295.00	CUYD	0.00	\$20.00	\$0.00
		0001	0460	8061019	SILT FENCE	11,894.00	0.00	11,894.00	LF	988.00	\$2.90	\$2,865.20
		0030	0470	9020811	SIGNAL HEAD, TYPE 1S, PEDESTRIAN	11.00	0.00	11.00	EA	0.00	\$875.00	\$0.00
		0030	0480	9022708	POST, SIGNAL 8 FT.	12.00	0.00	12.00	EA	0.00	\$1,225.00	\$0.00
		0030	0490	9027300	CONDUIT, 3 IN., PUSHED WITH TRACER WIRE	269.00	0.00	269.00	LF	0.00	\$30.00	\$0.00
		0030	0500	9028308	CABLE, 16 AWG 2 CONDUCTOR	2,650.00	0.00	2,650.00	LF	0.00	\$1.45	\$0.00
		0030	0510	9028310	CABLE, 16 AWG 5 CONDUCTOR	2,420.00	0.00	2,420.00	LF	0.00	\$1.65	\$0.00
		0030	0520	9028810	PULL BOX, PREFORMED CLASS 1	1.00	0.00	1.00	EA	0.00	\$1,950.00	\$0.00
		0030	0530	9029100	BASE, CONCRETE	6.00	0.00	6.00	CUYD	0.00	\$2,700.00	\$0.00
		0030	0540	9029902	MISC.DETECTOR, PUSH BUTTON APS	14.00	0.00	14.00	EA	0.00	\$1,341.00	\$0.00



Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Contract Line Items and Total Paid for All Estimates

Report Generated on June 19, 2025

**Total Paid / All Items / All Estimates (Including this Estimate)**

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

Contract ID	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
250314-D07	JCD0076	0030	0550	9029902	MISC.RELOCATED POST, SIGNAL 8 FT.	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
		0030	0560	9029902	MISC.RELOCATED PUSH BUTTON (APS)	5.00	0.00	5.00	EA	0.00	\$450.00	\$0.00
		0030	0570	9029902	MISC.RELOCATED SIGNAL HEAD, TYPE 1S	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0030	0580	9029903	MISC.REPLACE DAMAGED CONDUIT	50.00	0.00	50.00	LF	0.00	\$25.00	\$0.00
		0040	0590	9031280	2.5 IN. PSST POST - 12 GA.	448.00	0.00	448.00	LF	0.00	\$6.00	\$0.00
		0040	0600	9031281A	DRIVEN POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	21.00	0.00	21.00	EA	0.00	\$100.00	\$0.00
		0040	0610	9031285	CONCRETE POST ANCHOR FOR 2.5 IN. PSST. - 7 GA.	7.00	0.00	7.00	EA	0.00	\$150.00	\$0.00
		0040	0620	9035069A	SHF-FLAT SHEET FLUORESCENT	312.00	0.00	312.00	SQFT	0.00	\$22.50	\$0.00
		0040	0630	9039902	MISC.RELOCATE EXISTING SIGN	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
Project JCD0076 - Total Value Posted to Date as of Report Generated Date												\$127,527.90
250314-D07 Overall - Total Value Posted to Date as of Report Generated Date												\$127,527.90



**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 19, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.  
The information below this line are details for Construction Signs (if applicable).  
No Data Available



## Line Item Adjustments by Estimate

Jun 19, 2025

Contract ID: 250314-D07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks					
JCD0076	0060	TYPE 5 AGGREGATE FOR BASE	Material		1	May 16, 2025	SYSTEM	(\$4,388.40)						
					2	Jun 2, 2025	SYSTEM	(\$7,124.40)						
					3	Jun 16, 2025	SYSTEM	(\$7,124.40)						
			- Total						(\$18,637.20)					
			Material - Total						(\$18,637.20)					
			MaterialCredit		2	Jun 2, 2025	SYSTEM	\$4,388.40						
					3	Jun 16, 2025	SYSTEM	\$7,124.40						
					- Total						\$11,512.80			
			MaterialCredit - Total						\$11,512.80					
			0060 - Total							(\$7,124.40)				
			0120	CONCRETE CURB RAMP	Material		1	May 16, 2025	SYSTEM	(\$3,496.50)				
							- Total						(\$3,496.50)	
							Material - Total						(\$3,496.50)	
					MaterialCredit		2	Jun 2, 2025	SYSTEM	\$3,496.50				
	- Total								\$3,496.50					
	MaterialCredit - Total								\$3,496.50					
	0120 - Total							\$0.00						
	0170	CONCRETE SIDEWALK, 4 IN.			Material		1	May 16, 2025	SYSTEM	(\$21,073.80)				
							2	Jun 2, 2025	SYSTEM	(\$31,396.80)				
							3	Jun 16, 2025	SYSTEM	(\$31,396.80)				
			- Total						(\$83,867.40)					
			Material - Total						(\$83,867.40)					
			MaterialCredit		2	Jun 2, 2025	SYSTEM	\$21,073.80						
					3	Jun 16, 2025	SYSTEM	\$31,396.80						
					- Total						\$52,470.60			
			MaterialCredit - Total						\$52,470.60					
			0170 - Total							(\$31,396.80)				
JCD0076 - Total								(\$38,521.20)						
Overall - Total								(\$38,521.20)						



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## Contract Adjustments for Contract - 250314-D07

There are no contract adjustments to display for this contract.