



**Missouri Department of Transportation
Contractor's Pay Estimate Summary**

Report Generated on June 6, 2023

Pay Estimate Created Date: June 2, 2023

Progress Estimate Number 1	Contract ID 220916-C05 Prime Contractor AAD Contracting, Inc.	Pay Period Start See NTP Date Pay Period End June 1, 2023	Original Contract Amount \$572,302.60 Net Change Order Amount \$0.00 Current Contract Amount \$572,302.60
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Approval Date		By User
June 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
June 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
June 5, 2023	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
November 4, 2023	November 4, 2023		33.18%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	October 5, 2022	October 5, 2022	
Letting Date	September 16, 2022	September 16, 2022	
Notice to Proceed Date	November 7, 2022	November 7, 2022	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
220916-C05				
Total Posted Items Pay	\$189,880.28	\$0.00		\$189,880.28
Gross Item Adjustments	\$0.00	\$0.00		\$0.00
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
		\$0.00		\$189,880.28
Contract Total Payable This Estimate:	\$189,880.28			

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0013	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	192	\$1,920.00
	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	41	\$2,050.00
	0040	6161040	FLASHING ARROW PANEL	EA	\$5,000.000	1	\$5,000.00
	0050	6181000	MOBILIZATION	LS	\$20,000.000	0.75	\$15,000.00
	0070	7033013	PENETRATING CONCRETE SEALER	SY	\$8.100	20,482.75	\$165,910.28
Project JKU0013 - Total							\$189,880.28
Overall - Total							\$189,880.28

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0013	I-35-0(292)	Bridge rehabilitation	Various	JACKSON	at Various locations in the Kansas City District

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JKU0013	Posted Item Pay	\$189,880.28	\$0.00	\$189,880.28
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$189,880.28	\$0.00	\$189,880.28
	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 6, 2023

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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

Report Generated on June 6, 2023

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 Nm.CONTRACT	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)
220916-C05	JKU0013	0001	0010	6161005	CONSTRUCTION SIGNS	292.00	0.00	292.00	SQFT	192.00	\$10.00	\$1,920.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	41.00	0.00	41.00	EA	41.00	\$50.00	\$2,050.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	5.00	0.00	5.00	EA	0.00	\$400.00	\$0.00
		0001	0040	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.75	\$20,000.00	\$15,000.00
		0001	0060	8061007A	CURB INLET CHECK	536.00	0.00	536.00	EA	0.00	\$10.00	\$0.00
		0070	0070	7033013	PENETRATING CONCRETE SEALER	66,046.00	0.00	66,046.00	SY	28,080.63	\$8.10	\$227,453.10
Project JKU0013 - Total Value Posted to Date as of Report Generated Date											\$251,423.10	
220916-C05 Overall - Total Value Posted to Date as of Report Generated Date											\$251,423.10	



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

Report Generated on June 6, 2023

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JKU0013

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6161005	CONSTRUCTION SIGNS	5/17/23	6/1/23	192.00	SQFT			+			
0020	6161025	CHANNELIZER (TRIM LINE)	5/17/23	6/1/23	41.00	EA	Current project total for channelizers placed on roadway for various location project.		+		+	
0040	6161040	FLASHING ARROW PANEL	5/17/23	6/1/23	1.00	EA	Flashing Arrow Panel Placed in accordance with traffic control sheets at correct location in taper.		+		+	
0050	6181000	MOBILIZATION	6/1/23	6/2/23	0.75	LS	Mobilization Payment		+		+	Contractor met thresholds for 5%, 10%, and 25% of contract amount and is being paid in accordance with sec. 618.
0070	7033013	PENETRATING CONCRETE SEALER	5/17/23	6/1/23	3,179.70	SY	Bridges A1333, A1332, A1331 in both NB and SB directions.		+		+	Totals for Day: A1333 NB 460.44 SY, 163.90 SQFT/Gal A1333 SB 598.66 SY, 209.54 SQFT/Gal A1332 NB 479.44 SY, 199.1 SQFT/Gal A1332 SB 623.33 SY, 221.88 SQFT/Gal A1331 NB 435 SY, 98.53 SQFT/Gal A1331 SB 592.83 SY, 246.19 SQFT/Gal
			5/18/23	6/1/23	3,307.30	SY	A1331, A1332, A1333 NB and SB		+		+	Totals for Day: A1333 NB: 610.77 SY, 217.41 SQFT/Gal A1333 SB: 483.67 SY, 146.08 SQFT/Gal A1332 NB: 636.11 SY, 204.51 SQFT/Gal A1332 SB: 479.77 SY, 170.78 SQFT/Gal A1331 NB: 606.88 SY, 241.95 SQFT/Gal A1331 SB: 490.11 SY, 203.53 SQFT/Gal
			5/20/23	6/1/23	5,943.50	SY	Bridges A0678, A8155, A8156 over Lightburne Road in Liberty, US 69 in Liberty, approximate mile marker 20.		+		+	Totals for Day: A0678 NB: 1302.5 SY, avg 205.81 SQFT/Gal A0678 SB: 1695.89 SY, avg 212.24 SQFT/Gal A8155 NB: 1646.88 SY, avg 204.575 SQFT/Gal A8156 SB: 1298.22 SY, avg 199.85 SQFT/Gal
			5/21/23	6/2/23	2,519.45	SY	Deck sealing on Bridges L0641, L0642, L0653.	104.298		105.284	Totals for Day: L0641 SB: 774.66 SY, avg 175.47 SQFT/Gal L0642 NB: 343 SY, 189.92 SQFT/Gal L0654 SB: 808.78 SY, avg 183.2 SQFT/Gal L0653 NB: 593 SY, 218.9 SQFT/Gal	
			5/22/23	6/1/23	2,441.70	SY	L0653, L0642, A8153, L0501,		+		+	Totals for Day: L0653: 990.77 SY, 158.58 SQFT/Gal L0642: 440 SY, 218.27 SQFT/Gal A8153: 252.22 SY, 211.55 SQFT/Gal L0501 NB: 646.78 SY, 192.43 SQFT/Gal L0501 SB: 321.67 SY 202.24 SQFT/Gal
			5/23/23	6/1/23	1,771.90	SY	Bridges A8153 NB, L0501 NB		+		+	Totals for Day: A8153 NB: 472.22 SY, 213.93 SQFT/Gal L0501 NB: 646.77 SY, 192.43 SQFT/Gal
			6/1/23	6/2/23	1,319.20	SY	L0501 SB, A8154, Lanes 1 and 2		+		+	Totals for Day: L0501 SB: 888.67 SY, 184.52 SQFT/Gal A8154: 430.55 SY, 214.56 SQFT/Gal

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Jun 6, 2023

Contract ID: 220916-C05

No Data Available



Contract Adjustments for Contract - 220916-C05

There are no contract adjustments to display for this contract.