



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

Report Generated on September 21, 2023

Pay Estimate Created Date: September 18, 2023

Progress Estimate Number 4	Contract ID 220916-C05 Prime Contractor AAD Contracting, Inc.	Pay Period Start September 2, 2023 Pay Period End September 15, 2023	Original Contract Amount \$572,302.60 Net Change Order Amount \$92,323.23 Current Contract Amount \$664,625.83
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Approval Date		By User
September 18, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	kennec2
September 19, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 20, 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		100.00%

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	May 17, 2023	May 17, 2023	

Contract Total Pay For Estimate No. 4			
	This Estimate	Previous	To Date
220916-C05			
Total Posted Items Pay	\$18,435.37	\$646,190.47	\$664,625.84
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
		\$646,190.47	\$664,625.84
Contract Total Payable This Estimate:	\$18,435.37		

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	350.9	\$3,509.00
	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$50.000	-41	(\$2,050.00)
	0040	6161040	FLASHING ARROW PANEL	EA	\$5,000.000	2	\$10,000.00
	0070	7033013	PENETRATING CONCRETE SEALER	SY	\$8.100	10.07	\$81.57
	5001	6161025	CHANNELIZER (TRIM LINE)	EA	\$21.020	180	\$3,783.60
	5002	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$77.780	40	\$3,111.20
Project JKU0013 - Total							\$18,435.37
Overall - Total							\$18,435.37

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	\$18,435.37	\$646,190.47	\$664,625.84
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$18,435.37	\$646,190.47	\$664,625.84
	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
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Exceptions**

Report Generated on September 21, 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 September 21, 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	350.90	642.90	SQFT	642.90	\$10.00	\$6,429.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	41.00	-41.00	0.00	EA	0.00	\$50.00	\$0.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	5.00	-1.00	4.00	EA	4.00	\$400.00	\$1,600.00
		0001	0040	6161040	FLASHING ARROW PANEL	1.00	2.00	3.00	EA	3.00	\$5,000.00	\$15,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0060	8061007A	CURB INLET CHECK	536.00	-536.00	0.00	EA	0.00	\$10.00	\$0.00
		0070	0070	7033013	PENETRATING CONCRETE SEALER	66,046.00	9,843.14	75,889.14	SY	75,889.14	\$8.10	\$614,702.03
		0001	5001	6161025	CHANNELIZER (TRIM LINE)	0.00	180.00	180.00	EA	180.00	\$21.02	\$3,783.60
		0001	5002	6161033	DIRECTIONAL INDICATOR BARRICADE	0.00	40.00	40.00	EA	40.00	\$77.78	\$3,111.20
Project JKU0013 - Total Value Posted to Date as of Report Generated Date												\$664,625.83
220916-C05 Overall - Total Value Posted to Date as of Report Generated Date												\$664,625.83



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

Report Generated on September 21, 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	9/14/23	9/18/23	350.90	SQFT	Various locations for signage indicated in Change Order 0002.		+		+	
0020	6161025	CHANNELIZER (TRIM LINE)	9/14/23	9/18/23	-41.00	EA	Various locations Cass, Jackson, Clay counties.		+		+	Underrun of channelizer as Line 5001 alters pricing for channelizers on project.
0040	6161040	FLASHING ARROW PANEL	9/14/23	9/18/23	2.00	EA	Various locations Cass, Jackson, Clay counties, where 3 lanes of tapers were required.		+		+	
0070	7033013	PENETRATING CONCRETE SEALER	9/5/23	9/5/23	10.07	SY	Payment of overrun of sealant for job.		+		+	
5001	6161025	CHANNELIZER (TRIM LINE)	9/14/23	9/18/23	180.00	EA	Various locations Cass, Jackson, Clay counties. Total of channelizers used at one time, 180.		+		+	
5002	6161033	DIRECTIONAL INDICATOR BARRICADE	9/14/23	9/18/23	40.00	EA	40 DIB's used to create tapers for the travelling public at various locations in Cass, Jackson, Clay counties.		+		+	

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



Line Item Adjustments by Estimate

Sep 21, 2023

Contract ID: 220916-C05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks						
JKU0013	0030	TYPE III MOVEABLE BARRICADE	Material		2	Jun 16, 2023	SYSTEM	\$1,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user kennec2 overriding Payment Estimate Exception 1 on the current Payment Estimate.						
					2	Jun 16, 2023	SYSTEM	(\$1,600.00)							
	- Total								\$0.00						
	Material - Total								\$0.00						
	0030 - Total								\$0.00						
	0070	PENETRATING CONCRETE SEALER	Overrun	Overrun	2	Jun 16, 2023	SYSTEM	(\$34,619.08)	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '8.10000 - 8.10000, 'is applied (if non-zero).						
					3	Sep 5, 2023	SYSTEM	\$34,619.08							
					Overrun - Total								\$0.00		
					Overrun - Total								\$0.00		
	0070 - Total								\$0.00						
JKU0013 - Total								\$0.00							
Overall - Total								\$0.00							



Contract Adjustments for Contract - 220916-C05

There are no contract adjustments to display for this contract.