



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

Report Generated on May 5, 2023

Pay Estimate Created Date: May 2, 2023

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 221118-F02 <b>Prime Contractor</b> AAD Contracting, Inc.	<b>Pay Period Start</b> April 16, 2023 <b>Pay Period End</b> May 1, 2023	<b>Original Contract Amount</b> \$474,000.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$474,000.00
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Approval Date		By User
May 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	wardc1
May 4, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lewisj1
May 4, 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
August 31, 2023	August 31, 2023	April 20, 2023	99.58%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 6, 2022	December 6, 2022	
Letting Date	November 18, 2022	November 18, 2022	
Notice to Proceed Date	January 9, 2023	January 9, 2023	
Open to Traffic Date			
Work Began Date	March 6, 2023	March 6, 2023	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
221118-F02			
Total Posted Items Pay	\$39,500.00	\$432,500.00	\$472,000.00
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
		\$432,500.00	\$472,000.00
<b>Contract Total Payable This Estimate:</b>	<b>\$39,500.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J6I3542	0020	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	LS	\$39,000.000	0.5	\$19,500.00
	0040	6181000	MOBILIZATION	LS	\$40,000.000	0.5	\$20,000.00
<b>Project J6I3542 - Total</b>							<b>\$39,500.00</b>
<b>Overall - Total</b>							<b>\$39,500.00</b>

**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
J613542	I 70-4(210)	Bridge washing	I-64, I-70, 370, 21	ST LOUIS	various locations

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J613542	<b>Posted Item Pay</b>	\$39,500.00	\$432,500.00	\$472,000.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$39,500.00</b>	<b>\$432,500.00</b>	<b>\$472,000.00</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on May 5, 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 May 5, 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)
221118-F02	J6I3542	0001	0010	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	3.00	0.00	3.00	EA	2.00	\$2,000.00	\$4,000.00
		0001	0020	6169901	MISC.TRAFFIC CONTROL (LUMP SUM)	1.00	0.00	1.00	LS	1.00	\$39,000.00	\$39,000.00
		0001	0030	6169902	MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGNS	6.00	0.00	6.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0040	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0050	7039901	MISC.BRIDGE WASHING (BR. A3292 - EB I-70 OVER MO RIVER)	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0060	7039901	MISC.BRIDGE WASHING (BR. A4017 - WB I-64 OVER MO RIVER)	1.00	0.00	1.00	LS	1.00	\$50,000.00	\$50,000.00
		0001	0070	7039901	MISC.BRIDGE WASHING (BR. A4557 - WB MO 370 OVER MO RIVER)	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
		0001	0080	7039901	MISC.BRIDGE WASHING (BR. A4577 - EB MO 370 OVER MO RIVER)	1.00	0.00	1.00	LS	1.00	\$70,000.00	\$70,000.00
		0001	0090	7039901	MISC.BRIDGE WASHING (BR. K0637 - WB 21 OVER MERAMEC RIVER))	1.00	0.00	1.00	LS	1.00	\$20,000.00	\$20,000.00
		0001	0100	7039901	MISC.BRIDGE WASHING (BR. L0561 - WB I-70 OVER MO RIVER)	1.00	0.00	1.00	LS	1.00	\$80,000.00	\$80,000.00
Project J6I3542 - Total Value Posted to Date as of Report Generated Date											\$472,000.00	
221118-F02 Overall - Total Value Posted to Date as of Report Generated Date											\$472,000.00	



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

Report Generated on May 5, 2023

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

Project: J6I3542

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
0020	6169901	MISC.	4/14/23	4/17/23	0.50	LS			0			Contracted work is complete and all TTC has been removed from the job sites.
0040	6181000	MOBILIZATION	4/14/23	4/17/23	0.50	LS			0			Contracted work is complete.

**The information below this line are details for Construction Signs (if applicable).**

No Data Available



## Line Item Adjustments by Estimate

May 5, 2023

Contract ID: 221118-F02

No Data Available



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## Contract Adjustments for Contract - 221118-F02

There are no contract adjustments to display for this contract.