



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 20, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231215-A01 <b>Prime Contractor</b> AAD Contracting, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> March 15, 2024	<b>Original Contract Amount</b> \$68,419.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$68,419.00
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Approval Date		By User
March 20, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
March 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
March 20, 2024	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
June 30, 2024	June 30, 2024		23.55%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	January 3, 2024	January 3, 2024	
Letting Date	December 15, 2023	December 15, 2023	
Notice to Proceed Date	February 5, 2024	February 5, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
231215-A01			
Total Posted Items Pay	\$16,116.00	\$0.00	\$16,116.00
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
		\$0.00	\$16,116.00
<b>Contract Total Payable This Estimate:</b>	<b>\$16,116.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J1P3391	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	128	\$896.00
	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	71	\$1,420.00
	0050	6181000	MOBILIZATION	LS	\$10,000.000	0.34	\$3,400.00
	0060	7039901	MISC.Bridge washing (Br. L0098-US 136 over Mo River)	LS	\$52,000.000	0.2	\$10,400.00
<b>Project J1P3391 - Total</b>							<b>\$16,116.00</b>
<b>Overall - Total</b>							<b>\$16,116.00</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**

Report Generated on March 21, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J1P3391	FAF 136-1(90)	Bridge washing	136	ATCHISON	over Missouri River at Brownsville Nebraska

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J1P3391	<b>Posted Item Pay</b>	\$16,116.00	\$0.00	\$16,116.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$16,116.00</b>	<b>\$0.00</b>	<b>\$16,116.00</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on March 21, 2024

**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 March 21, 2024

**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)
231215-A01	J1P3391	0001	0010	6161005	CONSTRUCTION SIGNS	257.00	0.00	257.00	SQFT	128.00	\$7.00	\$896.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	71.00	0.00	71.00	EA	71.00	\$20.00	\$1,420.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,500.00	\$0.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.34	\$10,000.00	\$3,400.00
		0070	0060	7039901	MISC.Bridge washing (Br. L0098-US 136 over Mo River)	1.00	0.00	1.00	LS	0.20	\$52,000.00	\$10,400.00
<b>Project J1P3391 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$16,116.00</b>	
<b>231215-A01 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$16,116.00</b>	



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

Report Generated on March 21, 2024

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

Project: J1P3391

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	3/15/24	3/20/24	128.00	SQFT	Rte. 136 lane closure.	0		.36		portable a frame bases and construction signs for lane drop on the Bridge L0098
0030	6161025	CHANNELIZER (TRIM LINE)	3/15/24	3/20/24	71.00	EA	Rte. 136	0		.36		trim lines for lane closure on the Rte. 136 Bridge at Brownville Neb L0098.
0050	6181000	MOBILIZATION	3/15/24	3/20/24	0.34	LS	Bridge L0098 over the Missouri River on Rte. 136.	0		.36		mob percent of contract reached to pay .5 lump sum
0060	7039901	MISC. CONCRETE CONSTRUCTION	3/15/24	3/20/24	0.20	LS	Rte. 136 Brownville Bridge L0098	0		.36		washed the girders on facia and bottoms and all steel within 10' of the expansion joints. on the west side and over the river.

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

No Data Available



## Line Item Adjustments by Estimate

Mar 21, 2024

Contract ID: 231215-A01

No Data Available



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**Contract Adjustments for Contract - 231215-A01**

There are no contract adjustments to display for this contract.