

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 16, 2024

Progress Estimate Number 11			231215-A01 AAD Contracting, Inc	Pay Period Start Day Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$68,419.00 \$ \$0.00 \$68,419.00	
Approval Date							By User	
August 16, 2024		e Project Office Level by	zonat1					
August 16, 2024		Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level b						
August 19, 2024	Reviewed and Approved at the Central Office Controllers Office Level b						ramses1	
Original Completion Date		Current Comple	etion Date A	ctual Completion D	ate % o	f Current Contract Amount	Complete	
June 30, 2024		June 30, 2	024	April 15, 2024		93.71%		

	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	April 6, 2024	April 6, 2024					
Work Began Date	April 6, 2024	April 6, 2024					

Contract Total Pay For Estimate No. 11									
This Estimate	Previous	To Date							
\$0.00	\$64,116.00	\$64,116.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
\$0.00	\$0.00	\$0.00							
	\$64,116.00	\$64,116.00							
\$0.00									
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$64,116.00 \$0.00	\$0.00 \$64,116.00 \$64,116.00 \$0.00						

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

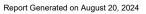
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(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 E	Brownsville Nebraska	
Tatala bu	Job Number						
lotals by .	JOD NUMBE	rs					
•	JOD Nullibe	rs			This Estimate	Previous	To Date
•		d Item Pay			This Estimate \$0.00	Previous \$64,116.00	To Date \$64,116.00
•	Posted		ents				
•	Posted	d Item Pay		Item Pay	\$0.00	\$64,116.00	\$64,116.00
J1P3391	Posted	d Item Pay Item Adjustmo		Item Pay	\$0.00 \$0.00 \$0.00	\$64,116.00 \$0.00 \$64,116.00	\$64,116.00 \$0.00 \$64,116.00
•	Posted Gross	d Item Pay Item Adjustmo		Item Pay	\$0.00 \$0.00	\$64,116.00 \$0.00	\$64,116.00 \$0.00
•	Posted Gross Incent Disinc	d Item Pay Item Adjustmo	Gross	Item Pay	\$0.00 \$0.00 \$0.00 \$0.00	\$64,116.00 \$0.00 \$64,116.00 \$0.00	\$64,116.00 \$0.00 \$64,116.00 \$0.00

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	2.00	\$1,500.00	\$3,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.68	\$10,000.00	\$6,800.00
		0070	0060	7039901	MISC.Bridge washing (Br. L0098-US 136 over Mo River)	1.00	0.00	1.00	LS	1.00	\$52,000.00	\$52,000.00
	Project J1P3391 - Total Value Posted to Date as of Report Generated Date										\$64,116.00	
231215-A01 Ove	rall - Total	Value Post	ted to Da	te as of Repo	ort Generated Date							\$64.116.00

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

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

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Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231215-A01

No Data Available

MoDOT

Contract Adjustments for Contract - 231215-A01

There are no contract adjustments to display for this contract.

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