



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

| | | | |
|---------------------------------------|--|---|--|
| Progress Estimate Number 11 | Contract ID 231215-A01 Prime Contractor AAD Contracting, Inc. | Pay Period Start August 2, 2024 Pay Period End August 15, 2024 | Original Contract Amount \$68,419.00 Net Change Order Amount \$0.00 Current Contract Amount \$68,419.00 |
|---------------------------------------|--|---|--|

| Approval Date | | By User |
|-----------------|--|---------|
| August 16, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | zonat1 |
| August 16, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | stronk1 |
| August 19, 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 | April 15, 2024 | 93.71% |

| 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 | 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 |
|--|---------------|-------------|-------------|
| 231215-A01 | | | |
| Total Posted Items Pay | \$0.00 | \$64,116.00 | \$64,116.00 |
| 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 |
| | | \$64,116.00 | \$64,116.00 |
| Contract Total Payable This Estimate: | \$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



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

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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 | Posted Item Pay | \$0.00 | \$64,116.00 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$0.00 | \$64,116.00 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on August 20, 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 August 20, 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 | 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 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$64,116.00 | |



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

Report Generated on August 20, 2024

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



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 231215-A01

No Data Available



Contract Adjustments for Contract - 231215-A01

There are no contract adjustments to display for this contract.