



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

Report Generated on September 5, 2024

Pay Estimate Created Date: September 3, 2024

Progress Estimate Number 12	Contract ID 231215-A01 Prime Contractor AAD Contracting, Inc.	Pay Period Start August 16, 2024 Pay Period End September 1, 2024	Original Contract Amount \$68,419.00 Net Change Order Amount \$0.00 Current Contract Amount \$68,419.00
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Approval Date		By User
September 3, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	zonat1
September 4, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stronk1
September 4, 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. 12

	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



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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
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
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Exceptions**

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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 5, 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
			0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$100.00	\$0.00
			0030	6161025	CHANNELIZER (TRIM LINE)	71.00	0.00	71.00	EA	71.00	\$20.00	\$1,420.00
			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
			0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.68	\$10,000.00	\$6,800.00
			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)**

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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

Sep 5, 2024

Contract ID: 231215-A01

No Data Available



Contract Adjustments for Contract - 231215-A01

There are no contract adjustments to display for this contract.