



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on June 19, 2025

Pay Estimate Created Date: May 20, 2025

<b>Final Estimate Number</b> 15	<b>Contract ID</b> 231215-A01	<b>Prime Contractor</b> AAD Contracting, Inc.	<b>Pay Period Start</b> November 16, 2024	<b>Pay Period End</b> May 15, 2025	<b>Original Contract Amount</b> \$68,419.00	<b>Net Change Order Amount</b> (\$1,103.00)	<b>Current Contract Amount</b> \$67,316.00
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<b>Approval Date</b>		<b>By User</b>
May 20, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	stronk1
June 11, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
June 18, 2025	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

<b>Original Completion Date</b>	<b>Current Completion Date</b>	<b>Actual Completion Date</b>	<b>% of Current Contract Amount Complete</b>
June 30, 2024	June 30, 2024	April 15, 2024	100.00%

Contract Informational Dates			Milestones
<b>Date Description</b>	<b>Original Completion Date</b>	<b>Current Completion Date</b>	No Milestones Exist for Contract
Acceptance Date	May 27, 2025	May 27, 2025	
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	
Work Began Date	March 15, 2024	March 15, 2024	

Contract Total Pay For Estimate No. 15

	This Estimate	Previous	To Date
231215-A01			
Total Posted Items Pay	\$0.00	\$67,316.00	\$67,316.00
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
		\$67,316.00	\$67,316.00
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

Items Paid This Estimate Period

No Items Paid This Period

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					
J1P3391			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$67,316.00	\$67,316.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$67,316.00	\$67,316.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00	\$0.00
	Other Contract Adjustments		\$0.00	\$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



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Contract Line Items and Total Paid for All Estimates

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**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 ID	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	-129.00	128.00	SQFT	128.00	\$7.00	\$896.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	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 / 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	1.00	\$10,000.00	\$10,000.00
		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										
231215-A01 Overall - Total Value Posted to Date as of Report Generated Date											\$67,316.00	



**Missouri Department of Transportation  
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Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on June 19, 2025

**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

Jun 19, 2025

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.