



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

Report Generated on March 21, 2024

Pay Estimate Created Date: March 18, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 231215-D03 <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> \$387,388.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$387,388.00
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Approval Date		By User
March 18, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
March 20, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
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
July 1, 2024	July 1, 2024		27.74%

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-D03			
Total Posted Items Pay	\$107,445.00	\$0.00	\$107,445.00
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	\$107,445.00
<b>Contract Total Payable This Estimate:</b>	<b>\$107,445.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3451	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	515	\$3,605.00
	0020	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	73	\$1,460.00
	0030	6161030	TYPE III MOVEABLE BARRICADE	EA	\$125.000	6	\$750.00
	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	EA	\$50.000	14	\$700.00
	0050	6161040	FLASHING ARROW PANEL	EA	\$500.000	1	\$500.00
	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	EA	\$70.000	14	\$980.00
	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	6	\$9,000.00
	0080	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	EA	\$100.000	2	\$200.00
	0090	6181000	MOBILIZATION	LS	\$40,000.000	0.25	\$10,000.00
	0100	7039901	MISC.BRIDGE WASHING - BR. A4497 & BR. L0550	LS	\$320,000.000	0.25	\$80,000.00
	0110	8069901	MISC.BRIDGE WASHING BMPS	LS	\$1,000.000	0.25	\$250.00
<b>Project J5P3451 - Total</b>							<b>\$107,445.00</b>
<b>Overall - Total</b>							<b>\$107,445.00</b>

**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

Report Generated on March 21, 2024

Contract Project Information					
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Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J5P3451	NHPP 54-3(221)	Bridge washing	54, 63	COLE	on the Route 54/63 bridges over the Missouri River at Jefferson City

Totals by Job Numbers			
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		This Estimate	Previous	To Date
J5P3451	<b>Posted Item Pay</b>	\$107,445.00	\$0.00	\$107,445.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$107,445.00</b>	<b>\$0.00</b>	<b>\$107,445.00</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-D03	J5P3451	0001	0010	6161005	CONSTRUCTION SIGNS	559.00	0.00	559.00	SQFT	515.00	\$7.00	\$3,605.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	125.00	0.00	125.00	EA	73.00	\$20.00	\$1,460.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	19.00	0.00	19.00	EA	6.00	\$125.00	\$750.00
		0001	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	14.00	\$50.00	\$700.00
		0001	0050	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	1.00	\$500.00	\$500.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	0.00	45.00	EA	14.00	\$70.00	\$980.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	6.00	\$1,500.00	\$9,000.00
		0001	0080	6169902	MISC.DETECTABLE PEDESTRIAN BARRICADE	2.00	0.00	2.00	EA	2.00	\$100.00	\$200.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$40,000.00	\$10,000.00
		0070	0100	7039901	MISC.BRIDGE WASHING - BR. A4497 & BR. L0550	1.00	0.00	1.00	LS	0.25	\$320,000.00	\$80,000.00
		0070	0110	8069901	MISC.BRIDGE WASHING BMPS	1.00	0.00	1.00	LS	0.25	\$1,000.00	\$250.00
<b>Project J5P3451 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$107,445.00</b>	
<b>231215-D03 Overall - Total Value Posted to Date as of Report Generated Date</b>											<b>\$107,445.00</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: J5P3451

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	3/8/24	3/18/24	515.00	SQFT		168.805		169.396		
0020	6161025	CHANNELIZER (TRIM LINE)	3/8/24	3/18/24	73.00	EA		168.805		169.396		
0030	6161030	TYPE III MOVEABLE BARRICADE	3/8/24	3/18/24	6.00	EA		168.805		169.396		
0040	6161033	DIRECTIONAL INDICATOR BARRICADE	3/8/24	3/18/24	14.00	EA	Mobile sign	168.805		169.396		
0050	6161040	FLASHING ARROW PANEL	3/8/24	3/18/24	1.00	EA		168.805		169.396		
0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	3/8/24	3/18/24	14.00	EA		168.805		169.396		
0070	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	3/8/24	3/18/24	6.00	EA		168.805		169.396		
0080	6169902	MISC. TRAFFIC CONTROL DEVICES	3/8/24	3/18/24	2.00	EA		168.805		169.396		
0090	6181000	MOBILIZATION	3/12/24	3/18/24	0.25	LS	Bridge # A4497	168.805		169.396		
0100	7039901	MISC. CONCRETE CONSTRUCTION	3/12/24	3/18/24	0.25	LS	Bridge #A4497	168.805		169.396		
0110	8069901	MISC. EROSION CONTROL	3/12/24	3/18/24	0.25	LS	Bridge #4497	168.805		169.396		

**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-D03

No Data Available



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**Contract Adjustments for Contract - 231215-D03**

There are no contract adjustments to display for this contract.