



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

Report Generated on June 19, 2024

Pay Estimate Created Date: June 17, 2024

Progress Estimate Number 5	Contract ID 231215-D03 Prime Contractor AAD Contracting, Inc.	Pay Period Start June 2, 2024 Pay Period End June 15, 2024	Original Contract Amount \$387,388.00 Net Change Order Amount (\$2,411.00) Current Contract Amount \$384,977.00
--------------------------------------	--	---	--

Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	proctd1
June 17, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	browns1
June 18, 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	April 5, 2024	100.00%

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	March 8, 2024	March 8, 2024	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
231215-D03			
Total Posted Items Pay	\$11,500.00	\$373,477.00	\$384,977.00
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
		\$373,477.00	\$384,977.00
Contract Total Payable This Estimate:	\$11,500.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J5P3451	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$1,500.000	1	\$1,500.00
	0090	6181000	MOBILIZATION	LS	\$40,000.000	0.25	\$10,000.00
Project J5P3451 - Total							\$11,500.00
Overall - Total							\$11,500.00

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 June 19, 2024

Contract Project Information

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J5P3451	Posted Item Pay	\$11,500.00	\$373,477.00	\$384,977.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$11,500.00	\$373,477.00	\$384,977.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on June 19, 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 June 19, 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	2.00	561.00	SQFT	561.00	\$7.00	\$3,927.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	125.00	25.00	150.00	EA	150.00	\$20.00	\$3,000.00
		0001	0030	6161030	TYPE III MOVEABLE BARRICADE	19.00	-9.00	10.00	EA	10.00	\$125.00	\$1,250.00
		0001	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	-15.00	30.00	EA	30.00	\$50.00	\$1,500.00
		0001	0050	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$500.00	\$1,500.00
		0001	0060	6161055	SEQUENTIAL FLASHING WARNING LIGHT	45.00	-15.00	30.00	EA	30.00	\$70.00	\$2,100.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	7.00	0.00	7.00	EA	7.00	\$1,500.00	\$10,500.00
		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	1.00	\$40,000.00	\$40,000.00
		0070	0100	7039901	MISC.BRIDGE WASHING - BR. A4497 & BR. L0550	1.00	0.00	1.00	LS	1.00	\$320,000.00	\$320,000.00
		0070	0110	8069901	MISC.BRIDGE WASHING BMPS	1.00	0.00	1.00	LS	1.00	\$1,000.00	\$1,000.00
Project J5P3451 - Total Value Posted to Date as of Report Generated Date											\$384,977.00	
231215-D03 Overall - Total Value Posted to Date as of Report Generated Date											\$384,977.00	



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

Report Generated on June 19, 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
0070	6161099	CMS WITH COMMUNICATION INTERFACE, CONT F	6/13/24	6/17/24	1.00	EA	Project limits					
0090	6181000	MOBILIZATION	5/31/24	6/4/24	0.25	LS	Bridge #A4497 / #L0550	168.805, 102.392		169.396, 102.987		

The information below this line are details for Construction Signs (if applicable).

No Data Available



Line Item Adjustments by Estimate

Jun 19, 2024

Contract ID: 231215-D03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J5P3451	0010	CONSTRUCTION SIGNS	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$14.00)	
					4	Jun 4, 2024	SYSTEM	\$14.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',7.00000 - 7.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0010 - Total			\$0.00					
	0020	CHANNELIZER (TRIM LINE)	Overrun	Overrun	3	Apr 16, 2024	SYSTEM	(\$500.00)	
					4	Jun 4, 2024	SYSTEM	\$500.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',20.00000 - 20.00000, 'is applied (if non-zero).
					Overrun - Total			\$0.00	
					Overrun - Total			\$0.00	
	0020 - Total			\$0.00					
J5P3451 - Total			\$0.00						
Overall - Total			\$0.00						



Contract Adjustments for Contract - 231215-D03

There are no contract adjustments to display for this contract.