



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

Report Generated on April 18, 2024

Pay Estimate Created Date: April 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240216-H01 <b>Prime Contractor</b> AAD Contracting, Inc.	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> April 15, 2024	<b>Original Contract Amount</b> \$183,800.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$183,800.00
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Approval Date		By User
April 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	woods1
April 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
April 17, 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
November 1, 2024	November 1, 2024		92.49%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1				
	This Estimate	Previous	To Date	
240216-H01	Total Posted Items Pay	\$170,000.00	\$0.00	\$170,000.00
	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	\$170,000.00
<b>Contract Total Payable This Estimate:</b>		<b>\$170,000.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J913729	0060	6181000	MOBILIZATION	LS	\$10,000.000	1	\$10,000.00
	0070	7039901	MISC.BRIDGE WASHING (BR A1700 - I-155 OVER MISS RIVER)	LS	\$160,000.000	1	\$160,000.00
<b>Project J913729 - Total</b>							<b>\$170,000.00</b>
<b>Overall - Total</b>							<b>\$170,000.00</b>

**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
J9I3729	IS 155-1(124)	Bridge washing	I-155	PEMISCOT	over the Mississippi River

Totals by Job Numbers

Job Number	Totals			
	This Estimate	Previous	To Date	
J9I3729	<b>Posted Item Pay</b>	\$170,000.00	\$0.00	\$170,000.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$170,000.00</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 April 18, 2024

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



**Missouri Department of Transportation  
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Contract Line Items and Total Paid for All Estimates**

Report Generated on April 18, 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)	
240216-H01	J9I3729		0001	0010	6161005	CONSTRUCTION SIGNS	595.00	0.00	595.00	SQFT	0.00	\$10.00	\$0.00
			0001	0020	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	0.00	\$40.00	\$0.00
			0001	0030	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	0.00	\$50.00	\$0.00
			0001	0040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$500.00	\$0.00
			0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$800.00	\$0.00
			0001	0060	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
			0070	0070	7039901	MISC.BRIDGE WASHING (BR A1700 - I-155 OVER MISS RIVER)	1.00	0.00	1.00	LS	1.00	\$160,000.00	\$160,000.00
<b>Project J9I3729 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$170,000.00</b>	
<b>240216-H01 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$170,000.00</b>	



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

Report Generated on April 18, 2024

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9I3729

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
0060	6181000	MOBILIZATION	4/11/24	4/16/24	1.00	LS	Bridge A1700	1		2		Bridge A1700
0070	7039901	MISC. CONCRETE CONSTRUCTION	4/11/24	4/16/24	1.00	LS	Bridge A1700	1		2		Bridge A1700

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

No Data Available



## Line Item Adjustments by Estimate

Apr 18, 2024

Contract ID: 240216-H01

No Data Available



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## Contract Adjustments for Contract - 240216-H01

There are no contract adjustments to display for this contract.