



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

Report Generated on November 6, 2024

Pay Estimate Created Date: September 10, 2024

Final Estimate Number 3	Contract ID 240216-H01 Prime Contractor AAD Contracting, Inc.	Pay Period Start June 16, 2024 Pay Period End September 10, 2024	Original Contract Amount \$183,800.00 Net Change Order Amount (\$350.00) Current Contract Amount \$183,450.00
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Approval Date		By User
September 10, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
October 29, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
November 5, 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	April 23, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	July 18, 2024	July 18, 2024	
Awarded Date	March 6, 2024	March 6, 2024	
Letting Date	February 16, 2024	February 16, 2024	
Notice to Proceed Date			
Open to Traffic Date	April 8, 2024	April 8, 2024	
Work Began Date	April 9, 2024	April 9, 2024	

Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
240216-H01			
Total Posted Items Pay	\$0.00	\$183,450.00	\$183,450.00
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
Contract Total Payable This Estimate:	\$0.00	\$183,450.00	\$183,450.00

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
J913729	IS 155-1(124)	Bridge washing	I-155	PEMISCOT	over the Mississippi River

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
J913729	Posted Item Pay	\$0.00	\$183,450.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$183,450.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0010.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0020.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0030.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0040.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0050.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0060.	No Remark was entered by Engineer	bollis1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 240216-H01, Contract Line Item Number 0070.	No Remark was entered by Engineer	bollis1	Unresolved



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

Report Generated on November 6, 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	595.00	\$10.00	\$5,950.00
		0001	0020	6161025	CHANNELIZER (TRIM LINE)	75.00	0.00	75.00	EA	75.00	\$40.00	\$3,000.00
		0001	0030	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	-7.00	38.00	EA	38.00	\$50.00	\$1,900.00
		0001	0040	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$500.00	\$1,000.00
		0001	0050	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$800.00	\$1,600.00
		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
Project J9I3729 - Total Value Posted to Date as of Report Generated Date											\$183,450.00	
240216-H01 Overall - Total Value Posted to Date as of Report Generated Date											\$183,450.00	



**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

Nov 6, 2024

Contract ID: 240216-H01

No Data Available



Contract Adjustments for Contract - 240216-H01

There are no contract adjustments to display for this contract.