Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID Prime Contractor		Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	
1		240920-C07 AAD Contracting, Inc.		See Award Date September 15, 2025		$543,418.90 $0.00 $543,418.90

Approval Date		By User
September 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	sandis1
September 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	sandis1
September 18, 2025	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, 2025	November 1, 2025		93.23%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date		
Awarded Date	October 2, 2024	October 2, 2024
Letting Date	September 20, 2024	September 20, 2024
Notice to Proceed Date	November 4, 2024	November 4, 2024
Work Began Date		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1

		This Estimate	Previous	To Date
240920-C07				
	Total Posted Items Pay	$506,620.60	$0.00	$506,620.60
	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	$506,620.60
Contract Total Payable This Estimate:		**$506,620.60**		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JKU0165	0010	4139905	MISC.PENETRATING CONCRETE SEALER	SQYD	$8.100	54,346	$440,202.60
	0020	6161005	CONSTRUCTION SIGNS	SQFT	$16.000	773	$12,368.00
	0030	6161025	CHANNELIZER (TRIM-LINE)	EA	$45.000	180	$8,100.00
	0040	6161030	TYPE 3 MOVEABLE BARRICADE	EA	$400.000	5	$2,000.00
	0050	6161033	DIRECTION INDICATOR BARRICADE	EA	$45.000	40	$1,800.00
	0060	6161040	FLASHING ARROW PANEL	EA	$3,050.000	3	$9,150.00
	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	EA	$3,000.000	2	$6,000.00
	0080	6181000	MOBILIZATION	LS	$27,000.000	1	$27,000.00
Project JKU0165 - Total							**$506,620.60**
Overall - Total							**$506,620.60**

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0165	0010	MISC.	Material			-54,346	$8.10	($440,202.60)
	0010	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overridding Payment Estimate Exception 1 on	54,346	$8.10	$440,202.60

Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	**Contract ID**	240920-C07	**Pay Period Start**	See Award Date	**Original Contract Amount**	$543,418.90
1	**Prime Contractor**	AAD Contracting, Inc.	**Pay Period End**	September 15, 2025	**Net Change Order Amount**	$0.00
					Current Contract Amount	$543,418.90

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JKU0165					the current Payment Estimate.			
	0020	CONSTRUCTION SIGNS	Material			-773	$16.00	($12,368.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.	773	$16.00	$12,368.00
	0030	CHANNELIZER (TRIM-LINE)	Material			-180	$45.00	($8,100.00)
	0030	CHANNELIZER (TRIM-LINE)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.	180	$45.00	$8,100.00
	0040	TYPE 3 MOVEABLE BARRICADE	Material			-5	$400.00	($2,000.00)
	0040	TYPE 3 MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.	5	$400.00	$2,000.00
	0050	DIRECTION INDICATOR BARRICADE	Material			-40	$45.00	($1,800.00)
	0050	DIRECTION INDICATOR BARRICADE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.	40	$45.00	$1,800.00
	0060	FLASHING ARROW PANEL	Material			-3	$3,050.00	($9,150.00)
	0060	FLASHING ARROW PANEL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.	3	$3,050.00	$9,150.00
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material			-2	$3,000.00	($6,000.00)
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.	2	$3,000.00	$6,000.00
Total								**$0.00**

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JKU0165	IS 29-1(139)	40 Bridge deck seals	Various	PLATTE	at various locations in the Kansas City District

Totals by Job Numbers

JKU0165

	This Estimate	Previous	To Date
Posted Item Pay	$506,620.60	$0.00	$506,620.60
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$506,620.60**	**$0.00**	**$506,620.60**
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

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 4139905, Project Item Line Number 0010, Material Set 413990596, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161005, Project Item Line Number 0020, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161025, Project Item Line Number 0030, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161030, Project Item Line Number 0040, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161033, Project Item Line Number 0050, Material Set 616103396, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161040, Project Item Line Number 0060, Material Set 616104096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden
Estimate Exception Type: Insufficient Materials: Project JKU0165, Item 6161098A, Project Item Line Number 0070, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Working with the contractor to resolve exception.	sandis1	Overridden

Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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)
240920-C07	JKU0165	0001	0010	4139905	MISC.PENETRATING CONCRETE SEALER	58,889.00	0.00	58,889.00	SQYD	54,346.00	$8.10	$440,202.60
		0001	0020	6161005	CONSTRUCTION SIGNS	773.00	0.00	773.00	SQFT	773.00	$16.00	$12,368.00
		0001	0030	6161025	CHANNELIZER (TRIM-LINE)	180.00	0.00	180.00	EA	180.00	$45.00	$8,100.00
		0001	0040	6161030	TYPE 3 MOVEABLE BARRICADE	5.00	0.00	5.00	EA	5.00	$400.00	$2,000.00
		0001	0050	6161033	DIRECTION INDICATOR BARRICADE	40.00	0.00	40.00	EA	40.00	$45.00	$1,800.00
		0001	0060	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	$3,050.00	$9,150.00
		0001	0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	2.00	$3,000.00	$6,000.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$27,000.00	$27,000.00
	Project JKU0165 - Total Value Posted to Date as of Report Generated Date											**$506,620.60**
240920-C07 Overall - Total Value Posted to Date as of Report Generated Date												**$506,620.60**

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

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

Project: JKU0165

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	4139905	MISC.	9/15/25	9/16/25	1	2,562.80	SQYD	Bridge A3463	N/A		N/A		
				9/16/25	2	2,563.60	SQYD	Bridge A3330	N/A		N/A		
				9/16/25	3	827.10	SQYD	Bridge A-3317	N/A		N/A		
				9/16/25	4	781.10	SQYD	Bridge A3343	N/A		N/A		
				9/16/25	5	1,225.80	SQYD	Bridge A3342	N/A		N/A		
				9/16/25	6	1,592.70	SQYD	Bridge A3458	N/A		N/A		
				9/16/25	7	976.40	SQYD	Bridge A4343	N/A		N/A		
				9/16/25	8	1,613.00	SQYD	Bridge A3459	N/A		N/A		
				9/16/25	9	2,029.20	SQYD	Bridge A3460	N/A		N/A		
				9/16/25	10	1,969.60	SQYD	Bridge A0114 NB	N/A		N/A		
				9/16/25	11	1,969.60	SQYD	Bridge A0114 SB	N/A		N/A		
				9/16/25	12	959.30	SQYD	Bridge A2282 NB	N/A		N/A		
				9/16/25	13	959.30	SQYD	Bridge A2282 SB	N/A		N/A		
				9/16/25	14	632.90	SQYD	Bridge A3462	N/A		N/A		
				9/16/25	15	2,177.20	SQYD	Bridge A3431	N/A		N/A		
				9/16/25	16	1,586.10	SQYD	Bridge A3441	N/A		N/A		
				9/16/25	17	980.10	SQYD	Bridge A1746 NB	N/A		N/A		
				9/16/25	18	980.10	SQYD	Bridge A1746 SB	N/A		N/A		
				9/16/25	19	2,013.60	SQYD	Bridge A3975	N/A		N/A		
				9/16/25	20	2,013.60	SQYD	Bridge A3976	N/A		N/A		
				9/16/25	21	972.20	SQYD	Bridge A3974	N/A		N/A		
				9/16/25	22	1,126.20	SQYD	Bridge A1159 NB	N/A		N/A		
				9/16/25	23	1,126.20	SQYD	Bridge A1159 SB	N/A		N/A		
				9/16/25	24	180.40	SQYD	Bridge A8342	N/A		N/A		
				9/16/25	25	1,204.60	SQYD	Bridge A2439	N/A		N/A		
				9/16/25	26	1,049.10	SQYD	Bridge A2436	N/A		N/A		
				9/16/25	27	2,262.20	SQYD	Bridge A2433	N/A		N/A		
				9/16/25	28	1,282.40	SQYD	Bridge A7268	N/A		N/A		
				9/16/25	29	1,282.40	SQYD	Bridge A7269	N/A		N/A		
				9/16/25	30	1,404.70	SQYD	Bridge L0720	N/A		N/A		
				9/16/25	31	1,506.20	SQYD	Bridge L0721	N/A		N/A		
				9/16/25	32	1,510.60	SQYD	Bridge L0689	N/A		N/A		
				9/16/25	33	721.60	SQYD	Bridge A8784	N/A		N/A		
				9/16/25	34	921.70	SQYD	Bridge L0701	N/A		N/A		
				9/16/25	35	972.20	SQYD	Bridge L0702	N/A		N/A		
				9/16/25	36	2,410.60	SQYD	Bridge A2435	N/A		N/A		
				9/16/25	37	1,686.20	SQYD	Bridge L0658	N/A		N/A		
				9/16/25	38	861.20	SQYD	Bridge L0700	N/A		N/A		
				9/16/25	39	726.00	SQYD	Bridge L0699	N/A		N/A		
				9/16/25	40	726.20	SQYD	Bridge A8785	N/A		N/A		
0020	6161005	CONSTRUCTION SIGNS	9/15/25	9/16/25	1	773.00	SQFT	All locations.	N/A		N/A		Construction signs were installed as shown on the Consruction Plans.
0030	6161025	CHANNELIZER (TRIM-LINE)	9/15/25	9/16/25	1	180.00	EA	All locations.	N/A		N/A		Channelizers were installed as shown on the Construction Plans
0040	6161030	TYPE 3 MOVEABLE BARRICADE	9/15/25	9/16/25	1	5.00	EA	Various locations.	N/A		N/A		Type 3 barricades were installed as shown in the Construction Plans.
0050	6161033	DIRECTION INDICATOR BARRICADE	9/15/25	9/16/25	1	40.00	EA	Various locations	N/A		N/A		Directional indicator barricades were installed as sown on the Construction Plans.
0060	6161040	FLASHING ARROW PANEL	9/15/25	9/16/25	1	3.00	EA	Various locations	N/A		N/A		Flashing arrow panels were installed as shown on the Construction Plans.
0070	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	9/15/25	9/16/25	1	2.00	EA	Various locations	N/A		N/A		CMS boards were utilized as necessary to inform motorists of upcoming work.
0080	6181000	MOBILIZATION	9/15/25	9/16/25	1	1.00	LS		N/A		N/A		

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

No Data Available

Line Item Adjustments by Estimate

Sep 19, 2025

Contract ID: 240920-C07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JKU0165	0010	MISC.	Material		1	Sep 16, 2025	SYSTEM	($440,202.60)	
					1	Sep 16, 2025	SYSTEM	$440,202.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0010 - Total							**$0.00**	
	0020	CONSTRUCTION SIGNS	Material		1	Sep 16, 2025	SYSTEM	($12,368.00)	
					1	Sep 16, 2025	SYSTEM	$12,368.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user sandis1 overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0020 - Total							**$0.00**	
	0030	CHANNELIZER (TRIM-LINE)	Material		1	Sep 16, 2025	SYSTEM	($8,100.00)	
					1	Sep 16, 2025	SYSTEM	$8,100.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user sandis1 overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0030 - Total							**$0.00**	
	0040	TYPE 3 MOVEABLE BARRICADE	Material		1	Sep 16, 2025	SYSTEM	($2,000.00)	
					1	Sep 16, 2025	SYSTEM	$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user sandis1 overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0040 - Total							**$0.00**	
	0050	DIRECTION INDICATOR BARRICADE	Material		1	Sep 16, 2025	SYSTEM	($1,800.00)	
					1	Sep 16, 2025	SYSTEM	$1,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user sandis1 overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	FLASHING ARROW PANEL	Material		1	Sep 16, 2025	SYSTEM	($9,150.00)	
					1	Sep 16, 2025	SYSTEM	$9,150.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user sandis1 overridding Payment Estimate Exception 6 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	Material		1	Sep 16, 2025	SYSTEM	($6,000.00)	
					1	Sep 16, 2025	SYSTEM	$6,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user sandis1 overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
JKU0165 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.