



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 9, 2025

Final Estimate Number 2	Contract ID Prime Contractor	240920-C07 AAD Contracting, Inc.	Pay Period Start Pay Period End	September 16, 2025 December 9, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$543,418.90 (\$36,798.30) \$506,620.60			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 12, 2025						scarp1			
December 15, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by					stutsb1			
December 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	August 27, 2025		100.00%					
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	December 11, 2025	December 11, 2025							
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	August 4, 2025	August 4, 2025							

**Contract Total Pay For Estimate No. 2**

	This Estimate	Previous	To Date
240920-C07			
Total Posted Items Pay	\$0.00	\$506,620.60	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		
<b>Items Paid This Estimate Period</b>			
No Items Paid This Period			
<b>Contract Adjustments This Estimate</b>			
No Contract Adjustments Exist on Contract			
<b>Line Item Adjustments This Estimate</b>			
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	
JKU0165	IS 29-1(139)	40 Bridge deck seals	Various	PLATTE	at various locations in the Kansas City District	
Totals by Job Numbers						
JKU0165					<b>This Estimate</b>	<b>Previous</b>
		<b>Posted Item Pay</b>			\$0.00	\$506,620.60
		<b>Gross Item Adjustments</b>			\$0.00	\$0.00
			<b>Gross Item Pay</b>		<b>\$0.00</b>	<b>\$506,620.60</b>
		<b>Incentive</b>			\$0.00	\$0.00
		<b>Disincentive</b>			\$0.00	\$0.00
		<b>Liquidated Damages</b>			\$0.00	\$0.00
		<b>Other Contract Adjustments</b>			\$0.00	\$0.00



**Missouri Department of Transportation  
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Exceptions**

Report Generated on December 19, 2025

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on December 19, 2025

**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	-4,543.00	54,346.00	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
		<b>Project JKU0165 - Total Value Posted to Date as of Report Generated Date</b>										
<b>240920-C07 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$506,620.60</b>



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

Report Generated on December 19, 2025

**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

Dec 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 overriding Payment Estimate Exception 1 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0010 - Total</b>			<b>\$0.00</b>								
					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 overriding Payment Estimate Exception 2 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0020 - Total</b>			<b>\$0.00</b>								
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 overriding Payment Estimate Exception 3 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0030 - Total</b>			<b>\$0.00</b>								
					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 overriding Payment Estimate Exception 4 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0040 - Total</b>			<b>\$0.00</b>								
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 overriding Payment Estimate Exception 5 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0050 - Total</b>			<b>\$0.00</b>								
					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 overriding Payment Estimate Exception 6 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0060 - Total</b>			<b>\$0.00</b>								
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 overriding Payment Estimate Exception 7 on the current Payment Estimate.							
					<b>- Total</b>			<b>\$0.00</b>								
					<b>Material - Total</b>			<b>\$0.00</b>								
					<b>0070 - Total</b>			<b>\$0.00</b>								
<b>JKU0165 - Total</b>								<b>\$0.00</b>								
<b>Overall - Total</b>								<b>\$0.00</b>								



## Contract Adjustments for Contract - 240920-C07

There are no contract adjustments to display for this contract.