



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 240920-C07 | Pay Period Start September 16, 2025 | Original Contract Amount \$543,418.90 |
| Prime Contractor AAD Contracting, Inc. | Pay Period End December 9, 2025 | Net Change Order Amount (\$36,798.30) | |
| Current Contract Amount \$506,620.60 | | | |
| Approval Date | | | By User |
| December 12, 2025 | Generated and Approved (and should be considered Draft) at the Project Office Level by | | scarpm1 |
| 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 |
| Contract Total Payable This Estimate: | | \$0.00 | \$506,620.60 | \$506,620.60 |
| Items Paid This Estimate Period | | | | |
| No Items Paid This Period | | | | |
| 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 December 19, 2025

| 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 | | \$0.00 | \$506,620.60 | \$506,620.60 |
| | Gross Item Adjustments | | \$0.00 | \$0.00 | \$0.00 |
| | Gross Item Pay | | \$0.00 | \$506,620.60 | \$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**

Report Generated on December 19, 2025

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 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 |
| 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)**

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. | |
| | | | | | - 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 overriding 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 | |



Contract Adjustments for Contract - 240920-C07

There are no contract adjustments to display for this contract.