



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number 1	Contract ID 241018-C03 Prime Contractor AAD Contracting, Inc.	Pay Period Start See NTP Date February 1, 2025 Pay Period End	Original Contract Amount \$371,055.00 Net Change Order Amount \$0.00 Current Contract Amount \$371,055.00
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Approval Date			By User
February 3, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		sandis1
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		sandis1
February 4, 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		0.67%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 8, 2024	November 8, 2024	
Letting Date	October 18, 2024	October 18, 2024	
Notice to Proceed Date	December 9, 2024	December 9, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
241018-C03	Total Posted Items Pay	\$2,500.00	\$0.00 \$2,500.00
	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 \$2,500.00
Contract Total Payable This Estimate:		\$2,500.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3485	0080	6181000	MOBILIZATION	LS	\$10,000.000	0.25	\$2,500.00
Project J4P3485 - Total							\$2,500.00
Overall - Total							\$2,500.00

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
J4P3485	FAF-291-1(093)	Bridge washing	291, I-29	JACKSON	over the Missouri River in the urban Kansas City District

Totals by Job Numbers				
J4P3485		This Estimate	Previous	To Date
	Posted Item Pay	\$2,500.00	\$0.00	\$2,500.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$2,500.00	\$0.00	\$2,500.00
	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
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Exceptions**

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Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



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Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

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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)
241018-C03	J4P3485	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	0.00	\$4,000.00	\$0.00
		0001	0020	6161005	CONSTRUCTION SIGNS	536.00	0.00	536.00	SQFT	0.00	\$10.00	\$0.00
		0001	0030	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	0.00	10.00	EA	0.00	\$65.00	\$0.00
		0001	0040	6161025	CHANNELIZER (TRIM LINE)	120.00	0.00	120.00	EA	0.00	\$20.00	\$0.00
		0001	0050	6161030	TYPE III MOVEABLE BARRICADE	20.00	0.00	20.00	EA	0.00	\$165.00	\$0.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	13.00	0.00	13.00	EA	0.00	\$65.00	\$0.00
		0001	0070	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	0.00	\$1,500.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00
		0001	0090	7039901	MISC.BRIDGE WASHING A7650 AND A4757	1.00	0.00	1.00	LS	0.00	\$340,000.00	\$0.00
Project J4P3485 - Total Value Posted to Date as of Report Generated Date												\$2,500.00
241018-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$2,500.00



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.

Project: J4P3485

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
0080	6181000	MOBILIZATION	2/1/25	2/3/25	0.25	LS	N/A	N/A		N/A		First Mobilization Payment per Sec 618.

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

No Data Available



Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 241018-C03

No Data Available



Contract Adjustments for Contract - 241018-C03

There are no contract adjustments to display for this contract.