

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

Pay Estimate Created Date: February 3, 2025

Progress Estimate Number		Contract ID Prime Contractor	241018-C03 AAD Contracting, Inc.	Pay Period Start Pay Period End		Original Contract Amount Net Change Order Amount Current Contract Amount	\$371,055.00 t \$0.00 \$371,055.00			
Approval Date							By User			
February 3, 2025		Generated and Approved (and should be considered Draft) at the Project Office Level by								
February 3, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by									
February 4, 2025	Reviewed and Approved at the Central Office Controllers Office Level by									
Original Comp	letion Date	Current Comp	letion Date A	ctual Completion I	of Current Contract Amount	Complete				
November	1, 2025	November	1, 2025			0.67%				

	Milestones							
Date Description	Original Completion Date	<b>Current Completion Date</b>	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					
<b>Contract Total Pa</b>	vable This Estimate:	\$2.500.00							

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	de Item Description Unit Unit Price		Current Installed Qty	Current Installed Amount					
J4P3485	0800	6181000	MOBILIZATION	LS	\$10,000.000	0.25	\$2,500.00				
Project J4P3485 - 1	Project J4P3485 - Total										
Overall - Total	\$2,500.00										

#### **Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

### Line Item Adjustments This Estimate

No Data Available

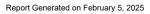
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## Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(	Contract Project Information	ı						
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 Gross Item				\$2,500.00 \$0.00	\$0.00 \$0.00	\$2,500.00 \$0.00						
	Gross Item Pay			Pay	\$2,500.00	\$0.00	\$2,500.00						
	Incentive				\$0.00	\$0.00	\$0.00						
	Incentive Disincentive	1			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00						

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# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

## Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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# 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 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			ADVANCED WARNING RAIL SYSTEM	ANCED WARNING RAIL SYSTEM 10.00 0.00 10.00 E								
		0001			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		
	000		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 J	4P3485 - To	otal Value	Posted to	Date as of Report Generated Date							\$2,500.00		
241018-C03 Ove	rall - Total	Value Post	ted to Da	te as of Re	port Generated Date							\$2,500.00		

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## 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: J4P3485

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units			Offset/ Distance		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

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## Line Item Adjustments by Estimate

Feb 5, 2025

Contract ID: 241018-C03

No Data Available

## MoDOT

## Contract Adjustments for Contract - 241018-C03

There are no contract adjustments to display for this contract.

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