



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on September 19, 2025

Pay Estimate Created Date: September 16, 2025

Progress Estimate Number	Contract ID	241018-C03	Pay Period Start	February 2, 2025	Original Contract Amount	\$371,055.00
2	Prime Contractor	AAD Contracting, Inc.	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$371,055.00

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		99.82%

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	
Work Began Date			

Contract Total Pay For Estimate No. 2			
		This Estimate	Previous To Date
241018-C03	Total Posted Items Pay	\$367,905.00	\$2,500.00 \$370,405.00
	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
			\$2,500.00 \$370,405.00
Contract Total Payable This Estimate:		\$367,905.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J4P3485	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	LS	\$4,000.000	1	\$4,000.00
	0020	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	536	\$5,360.00
	0040	6161025	CHANNELIZER (TRIM-LINE)	EA	\$20.000	120	\$2,400.00
	0050	6161030	TYPE 3 MOVEABLE BARRICADE	EA	\$165.000	20	\$3,300.00
	0060	6161033	DIRECTION INDICATOR BARRICADE	EA	\$65.000	13	\$845.00
	0070	6161040	FLASHING ARROW PANEL	EA	\$1,500.000	3	\$4,500.00
	0080	6181000	MOBILIZATION	LS	\$10,000.000	0.750	\$7,500.00
	0090	7039901	MISC.BRIDGE WASHING A7650 AND A4757	LS	\$340,000.000	1	\$340,000.00

Project J4P3485 - Total \$367,905.00

Overall - Total \$367,905.00

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
J4P3485	0010	TRUCK MOUNTED ATTENUATOR (TMA)	Material			-1	\$4,000.00	(\$4,000.00)
	0010	TRUCK MOUNTED ATTENUATOR (TMA)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item	1	\$4,000.00	\$4,000.00



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Estimate Number	Prime Contractor	AAD Contracting, Inc.	Pay Period End	September 15, 2025	Net Change Order Amount	\$0.00
2					Current Contract Amount	\$371,055.00

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J4P3485					Adjustment (0002) due to user sandis1 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
	0020	CONSTRUCTION SIGNS	Material			-536	\$10.00	(\$5,360.00)
	0020	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user sandis1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	536	\$10.00	\$5,360.00
	0040	CHANNELIZER (TRIM-LINE)	Material			-120	\$20.00	(\$2,400.00)
	0040	CHANNELIZER (TRIM-LINE)	Material		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.	120	\$20.00	\$2,400.00
	0050	TYPE 3 MOVEABLE BARRICADE	Material			-20	\$165.00	(\$3,300.00)
	0050	TYPE 3 MOVEABLE BARRICADE	Material		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.	20	\$165.00	\$3,300.00
	0060	DIRECTION INDICATOR BARRICADE	Material			-13	\$65.00	(\$845.00)
	0060	DIRECTION INDICATOR BARRICADE	Material		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.	13	\$65.00	\$845.00
	0070	FLASHING ARROW PANEL	Material			-3	\$1,500.00	(\$4,500.00)
	0070	FLASHING ARROW PANEL	Material		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.	3	\$1,500.00	\$4,500.00
Total								\$0.00



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

Report Generated on September 19, 2025

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		\$367,905.00	\$2,500.00	\$370,405.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$367,905.00	\$2,500.00	\$370,405.00
	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
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on September 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J4P3485, Item 6123001, Project Item Line Number 0010, Material Set 6123000A96, 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 J4P3485, 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 J4P3485, Item 6161025, Project Item Line Number 0040, 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 J4P3485, Item 6161030, Project Item Line Number 0050, 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 J4P3485, Item 6161033, Project Item Line Number 0060, 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 J4P3485, Item 6161040, Project Item Line Number 0070, Material Set 616104096, 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

Report Generated on September 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)
241018-C03	J4P3485	0001	0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	1.00	0.00	1.00	LS	1.00	\$4,000.00	\$4,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	536.00	0.00	536.00	SQFT	536.00	\$10.00	\$5,360.00
		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	120.00	\$20.00	\$2,400.00
		0001	0050	6161030	TYPE 3 MOVEABLE BARRICADE	20.00	0.00	20.00	EA	20.00	\$165.00	\$3,300.00
		0001	0060	6161033	DIRECTION INDICATOR BARRICADE	13.00	0.00	13.00	EA	13.00	\$65.00	\$845.00
		0001	0070	6161040	FLASHING ARROW PANEL	3.00	0.00	3.00	EA	3.00	\$1,500.00	\$4,500.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0090	7039901	MISC.BRIDGE WASHING A7650 AND A4757	1.00	0.00	1.00	LS	1.00	\$340,000.00	\$340,000.00
Project J4P3485 - Total Value Posted to Date as of Report Generated Date												\$370,405.00
241018-C03 Overall - Total Value Posted to Date as of Report Generated Date												\$370,405.00



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

Report Generated on September 19, 2025

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	Posting Sequence No.	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0010	6123001	TRUCK MOUNTED ATTENUATOR (TMA)	9/15/25	9/16/25	1	1.00	LS	Bridge A7650 and A4757	N/A		N/A		
0020	6161005	CONSTRUCTION SIGNS	9/15/25	9/16/25	1	536.00	SQFT	Bridge A7650 and A4757	N/A		N/A		Construction signs were placed as shown in the plans.
0040	6161025	CHANNELIZER (TRIM-LINE)	9/15/25	9/16/25	1	120.00	EA	Bridge A7650 and A4757	N/A		N/A		Channelizers were installed as shown on the construction plans.
0050	6161030	TYPE 3 MOVEABLE BARRICADE	9/15/25	9/16/25	1	20.00	EA	Bridge A7650 and A4757	N/A		N/A		Type 3 moveable barricades were installed as shown on the construction plans.
0060	6161033	DIRECTION INDICATOR BARRICADE	9/15/25	9/16/25	1	13.00	EA	Bridge A7650 and A4757	N/A		N/A		Directional indicator barricades were installed as shown on the construction plans.
0070	6161040	FLASHING ARROW PANEL	9/15/25	9/16/25	1	3.00	EA	Bridge A7650 and A4757	N/A		N/A		Flashing arrow panels were placed as shown in the construction plans.
0080	6161000	MOBILIZATION	9/15/25	9/16/25	1	0.75	LS		N/A		N/A		
0090	7039901	MISC. CONCRETE CONSTRUCTION	9/15/25	9/16/25	1	1.00	LS	Bridge A7650 and A4757	N/A		N/A		Bridge washing was completed as detailed in the Construction Plans.

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: 241018-C03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J4P3485	0010	TRUCK MOUNTED ATTENUATOR (TMA)	Material		2	Sep 16, 2025	SYSTEM	(\$4,000.00)		
					2	Sep 16, 2025	SYSTEM	\$4,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) 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		2	Sep 16, 2025	SYSTEM	(\$5,360.00)		
					2	Sep 16, 2025	SYSTEM	\$5,360.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) 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
	0040	CHANNELIZER (TRIM-LINE)	Material		2	Sep 16, 2025	SYSTEM	(\$2,400.00)		
					2	Sep 16, 2025	SYSTEM	\$2,400.00	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	
			0040 - Total							\$0.00
	0050	TYPE 3 MOVEABLE BARRICADE	Material		2	Sep 16, 2025	SYSTEM	(\$3,300.00)		
					2	Sep 16, 2025	SYSTEM	\$3,300.00	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	
			0050 - Total							\$0.00
	0060	DIRECTION INDICATOR BARRICADE	Material		2	Sep 16, 2025	SYSTEM	(\$845.00)		
					2	Sep 16, 2025	SYSTEM	\$845.00	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	
			0060 - Total							\$0.00
	0070	FLASHING ARROW PANEL	Material		2	Sep 16, 2025	SYSTEM	(\$4,500.00)		
					2	Sep 16, 2025	SYSTEM	\$4,500.00	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	
			0070 - Total							\$0.00
	J4P3485 - Total								\$0.00	
	Overall - Total								\$0.00	



Contract Adjustments for Contract - 241018-C03

There are no contract adjustments to display for this contract.