



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

Report Generated on December 19, 2025

Pay Estimate Created Date: December 6, 2025

Final Estimate Number 3	Contract ID Prime Contractor	241018-C03 AAD Contracting, Inc.	Pay Period Start Pay Period End	September 16, 2025 November 28, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount	\$371,055.00 (\$650.00) \$370,405.00			
Approval Date	Generated and Approved (and should be considered Draft) at the Project Office Level by					By User			
December 9, 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 18, 2025		100.00%					
Contract Informational Dates				Milestones					
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract						
Acceptance Date	December 8, 2025	December 8, 2025							
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	August 11, 2025	August 11, 2025							

**Contract Total Pay For Estimate No. 3**

	This Estimate	Previous	To Date
241018-C03			
Total Posted Items Pay	\$0.00	\$370,405.00	\$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
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>	<b>\$370,405.00</b>	<b>\$370,405.00</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			



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

Report Generated on December 19, 2025



**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)	
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	-10.00	0.00	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 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: 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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0010 - Total</b>				<b>\$0.00</b>								
	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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0020 - Total</b>				<b>\$0.00</b>								
	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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0040 - Total</b>				<b>\$0.00</b>								
	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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0050 - Total</b>				<b>\$0.00</b>								
	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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0060 - Total</b>				<b>\$0.00</b>								
	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.							
				<b>- Total</b>				<b>\$0.00</b>								
				<b>Material - Total</b>				<b>\$0.00</b>								
				<b>0070 - Total</b>				<b>\$0.00</b>								
<b>J4P3485 - Total</b>								<b>\$0.00</b>								
<b>Overall - Total</b>								<b>\$0.00</b>								



## **Contract Adjustments for Contract - 241018-C03**

There are no contract adjustments to display for this contract.