



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 241018-C03	Pay Period Start September 16, 2025	Pay Period End November 28, 2025	Original Contract Amount \$371,055.00
Prime Contractor AAD Contracting, Inc.				Net Change Order Amount (\$650.00)
				Current Contract Amount \$370,405.00

Approval Date		By User
December 9, 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 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
		\$370,405.00	\$370,405.00
Contract Total Payable This Estimate:	\$0.00		
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**

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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		\$0.00	\$370,405.00	\$370,405.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$370,405.00	\$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 December 19, 2025

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 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.	
				- 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.