



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on May 6, 2025

Pay Estimate Created Date: May 2, 2025

Progress Estimate Number 2	Contract ID 241115-F07 Prime Contractor AAD Contracting, Inc.	Pay Period Start April 16, 2025 Pay Period End May 1, 2025	Original Contract Amount \$1,827,659.25 Net Change Order Amount \$0.00 Current Contract Amount \$1,827,659.25
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Approval Date	By User	
May 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by fryd	
May 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HELLET	
May 5, 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
October 1, 2025	October 1, 2025		31.74%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	December 4, 2024	December 4, 2024	
Letting Date	November 15, 2024	November 15, 2024	
Notice to Proceed Date	January 6, 2025	January 6, 2025	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
241115-F07			
Total Posted Items Pay	\$431,184.80	\$148,869.00	\$580,053.80
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
		\$148,869.00	\$580,053.80
Contract Total Payable This Estimate:	\$431,184.80		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0143	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	EA	\$300.000	2	\$600.00
	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	LS	\$10,000.000	0.25	\$2,500.00
	0030	6181000	MOBILIZATION	LS	\$10,000.000	0.25	\$2,500.00
	0130	7040163	CONCRETE CRACK FILLER	SQYD	\$15.300	27,816	\$425,584.80
Project JSL0143 - Total							\$431,184.80
Overall - Total							\$431,184.80

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
JSL0143	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material			-2	\$300.00	(\$600.00)
	0010	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.	2	\$300.00	\$600.00



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Progress Estimate Number 2		Contract ID Prime Contractor		241115-F07 AAD Contracting, Inc.	Pay Period Start Pay Period End	April 16, 2025 May 1, 2025	Original Contract Amount Net Change Order Amount Current Contract Amount		\$1,827,659.25 \$0.00 \$1,827,659.25
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments		Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0143		RETAINED							
	0020	MISC.	Material				-0.25	\$10,000.00	(\$2,500.00)
	0020	MISC.	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.		0.25	\$10,000.00	\$2,500.00
	0130	CONCRETE CRACK FILLER	Material				-37,546	\$15.30	(\$574,453.80)
	0130	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overriding Payment Estimate Exception 3 on the current Payment Estimate.		37,546	\$15.30	\$574,453.80
Total									\$0.00



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

Report Generated on May 6, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0143	I 70-4(217)	Fixed Price Variable Scope for bridge deck sealing	Various	ST LOUIS	at various locations in the St. Louis District

Totals by Job Numbers																																			
JSL0143	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$431,184.80</td><td>\$148,869.00</td><td>\$580,053.80</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$431,184.80</td><td>\$148,869.00</td><td>\$580,053.80</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>				This Estimate	Previous	To Date	Posted Item Pay	\$431,184.80	\$148,869.00	\$580,053.80	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$431,184.80	\$148,869.00	\$580,053.80	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
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on May 6, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0143, Item 6161098A, Project Item Line Number 0010, Material Set 6161098A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0143, Item 6169901, Project Item Line Number 0020, Material Set 6169901, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certificates under review.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0143, Item 7040163, Project Item Line Number 0130, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Certificates under review.	fryd	Overridden



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on May 6, 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 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)
241115-F07	JSL0143	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	8.00	0.00	8.00	EA	2.00	\$300.00	\$600.00
		0001	0020	6169901	MISC.LUMP SUM TEMPORARY TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$10,000.00	\$2,500.00
		0001	0040	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	885.00	0.00	885.00	LF	0.00	\$6.00	\$0.00
		0001	0050	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	240.00	0.00	240.00	LF	0.00	\$25.00	\$0.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	20.00	0.00	20.00	EA	0.00	\$300.00	\$0.00
		0001	0070	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	4.00	0.00	4.00	EA	0.00	\$500.00	\$0.00
		0001	0080	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	32,285.00	0.00	32,285.00	LF	0.00	\$0.75	\$0.00
		0001	0090	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	19,560.00	0.00	19,560.00	LF	0.00	\$0.75	\$0.00
		0001	0100	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	762.00	0.00	762.00	LF	0.00	\$5.00	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	2,768.00	0.00	2,768.00	LF	0.00	\$7.00	\$0.00
		0001	0120	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	24.00	0.00	24.00	EA	0.00	\$100.00	\$0.00
		0001	0130	7040163	CONCRETE CRACK FILLER	112,515.00	0.00	112,515.00	SQYD	39,937.00	\$15.30	\$611,036.10
Project JSL0143 - Total Value Posted to Date as of Report Generated Date												\$616,636.10
241115-F07 Overall - Total Value Posted to Date as of Report Generated Date												\$616,636.10



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

Report Generated on May 6, 2025

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.

Project: JSL0143

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
0010	6161098A	CMS W/O COMMUNICATION INTERFACE, CONT F/	4/28/25	5/1/25	2.00	EA	EB I-70 before I-170; WB Route D before I-270.					
0020	6169901	MISC.	4/15/25	4/18/25	0.25	LS	on site					
0030	6181000	MOBILIZATION	4/15/25	4/18/25	0.25	LS	on site					
0130	7040163	CONCRETE CRACK FILLER	4/12/25	4/22/25	846.00	SQYD	Bridge A2994, Scudder over I-170.					
			4/15/25	4/18/25	3,985.00	SQYD	Bridges A3171 and A3172, I-170 over Saint Charles Rock Road.					
			4/22/25	4/24/25	2,791.00	SQYD	Bridges A3171 and A3172, I-170 over Saint Charles Rock Road. Bridge 7715, Delmar over I-170, sidewalks only.					
			4/23/25	4/25/25	4,937.00	SQYD	Bridges A3001 and A3008, I-70 WB over I-170.					
			4/24/25	4/25/25	2,861.00	SQYD	Bridges A3004 and A3005, I-70 EB over I-170.					
			4/27/25	4/28/25	2,810.00	SQYD	Bridges A2985, A2986, and A2908, I-170 NB over Frost Ramp, Frost, and Nyflot.					
			4/28/25	5/1/25	3,789.00	SQYD	Bridges A2984, A2987, and A2908, I-170 SB over Frost Ramp, Frost, and Nyflot.					
			4/29/25	5/1/25	3,771.00	SQYD	Bridges A8586 and A3547, Dorsett over Lindbergh (Route 67) and Westport Plaza Drive over Page (Route D).					
			5/1/25	5/2/25	2,026.00	SQYD	Bridge A3003, I-70 EB Ramp to I-170 NB.					

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

No Data Available



Line Item Adjustments by Estimate

May 6, 2025

Contract ID: 241115-F07

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
JSL0143	0010	CMS W/O COMMUNICATION INTERFACE, CONT F/	Material		2	May 2, 2025	SYSTEM	\$600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					2	May 2, 2025	SYSTEM	(\$600.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0010 - Total						\$0.00		
	0020	MISC.	Material		2	May 2, 2025	SYSTEM	\$2,500.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overriding Payment Estimate Exception 2 on the current Payment Estimate.		
					2	May 2, 2025	SYSTEM	(\$2,500.00)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0020 - Total						\$0.00		
	0130	CONCRETE CRACK FILLER	Material		1	Apr 16, 2025	SYSTEM	\$148,869.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Apr 16, 2025	SYSTEM	(\$148,869.00)			
					2	May 2, 2025	SYSTEM	\$574,453.80	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overriding Payment Estimate Exception 3 on the current Payment Estimate.		
					2	May 2, 2025	SYSTEM	(\$574,453.80)			
				- Total						\$0.00	
				Material - Total						\$0.00	
			0130 - Total						\$0.00		
	JSL0143 - Total								\$0.00		
	Overall - Total								\$0.00		



Contract Adjustments for Contract - 241115-F07

There are no contract adjustments to display for this contract.