



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on April 5, 2025

Pay Estimate Created Date: April 1, 2025

Progress Estimate Number 1	Contract ID 250117-G04 Prime Contractor AAD Contracting, Inc.	Pay Period Start See NTP Date April 1, 2025	Original Contract Amount \$247,219.50 Net Change Order Amount \$0.00 Current Contract Amount \$247,219.50
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Approval Date		By User
April 2, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	RUSSEA1
April 2, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	evendj1
April 4, 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
May 23, 2025	May 23, 2025		2.94%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2025	February 5, 2025	
Letting Date	January 17, 2025	January 17, 2025	
Notice to Proceed Date	March 10, 2025	March 10, 2025	
Open to Traffic Date			
Work Began Date			

## Contract Total Pay For Estimate No. 1

	This Estimate	Previous	To Date
250117-G04			
Total Posted Items Pay	\$7,268.00	\$0.00	\$7,268.00
Gross Item Adjustments	(\$2,268.00)	\$0.00	(\$2,268.00)
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	\$5,000.00
Contract Total Payable This Estimate:	\$5,000.00		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J7P3457	0010	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	96	\$768.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$20.000	75	\$1,500.00
	0080	6181000	MOBILIZATION	LS	\$20,000.000	0.25	\$5,000.00
Project J7P3457 - Total							\$7,268.00
Overall - Total							\$7,268.00

## 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
J7P3457	0010	CONSTRUCTION SIGNS	Material			-96	\$8.00	(\$768.00)
	0060	CHANNELIZER (TRIM LINE)	Material			-75	\$20.00	(\$1,500.00)
Total								(\$2,268.00)



Missouri Department of Transportation  
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Project Details

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Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J7P3457	FAF 13-1(33)	2 Bridge washings	13, 39	STONE	on Route 13 over Table Rock Lake in Kimberling City and on Route 39 over Table Rock Lake in Shell Knob

Totals by Job Numbers				
J7P3457		This Estimate	Previous	To Date
	Posted Item Pay	\$7,268.00	\$0.00	\$7,268.00
	Gross Item Adjustments	(\$2,268.00)	\$0.00	(\$2,268.00)
	Gross Item Pay	\$5,000.00	\$0.00	\$5,000.00
	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 April 5, 2025

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J7P3457, Item 6161005, Project Item Line Number 0010, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting on certification from Contractor.	RUSSEA1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J7P3457, Item 6161025, Project Item Line Number 0060, Material Set 616102596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Waiting of certifications from Contractor.	RUSSEA1	Acknowledged



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

Report Generated on April 5, 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)
250117-G04	J7P3457	0001	0010	6161005	CONSTRUCTION SIGNS	520.00	0.00	520.00	SQFT	96.00	\$8.00	\$768.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	0.00	2.00	EA	0.00	\$70.00	\$0.00
		0001	0030	6161012	BUOYS (BOATS KEEP OUT)	16.00	0.00	16.00	EA	0.00	\$200.00	\$0.00
		0001	0040	6161013	BUOYS (NO WAKE)	38.00	0.00	38.00	EA	0.00	\$200.00	\$0.00
		0001	0050	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	0.00	4.00	EA	0.00	\$300.00	\$0.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	150.00	0.00	150.00	EA	75.00	\$20.00	\$1,500.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$1,000.00	\$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$20,000.00	\$5,000.00
		0001	0090	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	0.00	48.00	LF	0.00	\$20.00	\$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,246.00	0.00	4,246.00	LF	0.00	\$2.75	\$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	4,246.00	0.00	4,246.00	LF	0.00	\$2.00	\$0.00
		0001	0120	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,691.00	0.00	3,691.00	LF	0.00	\$1.00	\$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$100.00	\$0.00
		0001	0140	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	0.00	1.00	LS	0.00	\$3,000.00	\$0.00
		0070	0150	7039901	MISC.Bridge Washing	1.00	0.00	1.00	LS	0.00	\$178,000.00	\$0.00
Project J7P3457 - Total Value Posted to Date as of Report Generated Date												\$7,268.00
250117-G04 Overall - Total Value Posted to Date as of Report Generated Date												\$7,268.00



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

Report Generated on April 5, 2025

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

Project: J7P3457

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	6161005	CONSTRUCTION SIGNS	4/1/25	4/1/25	96.00	SQFT	Bridge A0260	101.559		101.847		2 Portable sign packages as detailed on TA-10S 2 x ROAD WORK AHEAD 16 x 2 = 32 sf 2 x ONE LANE ROAD AHEAD 16 x 2 = 32 sf 2 x FLAGGER SYMBOL 16 x 2 = 32 sf
0060	6161025	CHANNELIZER (TRIM LINE)	4/1/25	4/1/25	75.00	EA	Bridge A0260 Length of bridge	101.559		101.847		
0080	6181000	MOBILIZATION	3/31/25	3/31/25	0.25	LS	Route 13, Kimberling City Route 39, Shell knob					

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

No Data Available



## Line Item Adjustments by Estimate

Apr 5, 2025

Contract ID: 250117-G04

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J7P3457	0010	CONSTRUCTION SIGNS	Material		1	Apr 1, 2025	SYSTEM	(\$768.00)	
			- Total					(\$768.00)	
			Material - Total					(\$768.00)	
			0010 - Total					(\$768.00)	
	0060	CHANNELIZER (TRIM LINE)	Material		1	Apr 1, 2025	SYSTEM	(\$1,500.00)	
			- Total					(\$1,500.00)	
			Material - Total					(\$1,500.00)	
			0060 - Total					(\$1,500.00)	
	J7P3457 - Total							(\$2,268.00)	
	Overall - Total							(\$2,268.00)	



## Contract Adjustments for Contract - 250117-G04

There are no contract adjustments to display for this contract.