Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 5, 2025

Final Estimate Number 3	**Contract ID**	250117-G04	**Pay Period Start**	April 16, 2025	**Original Contract Amount**	$247,219.50
	Prime Contractor	AAD Contracting, Inc.	**Pay Period End**	June 1, 2025	**Net Change Order Amount**	($44,583.50)
					Current Contract Amount	$202,636.00

Approval Date		By User
July 29, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	evendj1
July 29, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
August 6, 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	April 11, 2025	100.00%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
Acceptance Date	June 30, 2025	June 30, 2025
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
Work Began Date	March 31, 2025	March 31, 2025

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 3

		This Estimate	Previous	To Date
250117-G04				
	Total Posted Items Pay	$0.00	$202,636.00	$202,636.00
	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
			$202,636.00	$202,636.00
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

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	$0.00	$202,636.00	$202,636.00
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$202,636.00**	**$202,636.00**
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

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

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)
250117-G04	J7P3457	0001	0010	6161005	CONSTRUCTION SIGNS	520.00	-328.00	192.00	SQFT	192.00	$8.00	$1,536.00
		0001	0020	6161008	ADVANCED WARNING RAIL SYSTEM	2.00	-2.00	0.00	EA	0.00	$70.00	$0.00
		0001	0030	6161012	BUOYS (BOATS KEEP OUT)	16.00	-16.00	0.00	EA	0.00	$200.00	$0.00
		0001	0040	6161013	BUOYS (NO WAKE)	38.00	-38.00	0.00	EA	0.00	$200.00	$0.00
		0001	0050	6161014	SPECIAL SIGN ASSEMBLY (BOATS KEEP OUT)	4.00	-4.00	0.00	EA	0.00	$300.00	$0.00
		0001	0060	6161025	CHANNELIZER (TRIM-LINE)	150.00	0.00	150.00	EA	150.00	$20.00	$3,000.00
		0001	0070	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	-2.00	0.00	EA	0.00	$1,000.00	$0.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$20,000.00	$20,000.00
		0001	0090	6205309	TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE	48.00	-48.00	0.00	LF	0.00	$20.00	$0.00
		0001	0100	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	4,246.00	-4,246.00	0.00	LF	0.00	$2.75	$0.00
		0001	0110	6207001	PAVEMENT MARKING REMOVAL	4,246.00	-4,246.00	0.00	LF	0.00	$2.00	$0.00
		0001	0120	6208076	4 IN TEMPORARY PAVEMENT MARKING PAINT	3,691.00	-3,691.00	0.00	LF	0.00	$1.00	$0.00
		0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	$100.00	$100.00
		0001	0140	9029400	TEMPORARY TRAFFIC SIGNALS	1.00	-1.00	0.00	LS	0.00	$3,000.00	$0.00
		0070	0150	7039901	MISC.Bridge Washing	1.00	0.00	1.00	LS	1.00	$178,000.00	$178,000.00
	Project J7P3457 - Total Value Posted to Date as of Report Generated Date											**$202,636.00**
250117-G04 Overall - Total Value Posted to Date as of Report Generated Date												**$202,636.00**

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

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

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)**	
			MaterialCredit		2	Apr 15, 2025	SYSTEM	$768.00	
				- Total				**$768.00**	
			MaterialCredit - Total					**$768.00**	
	0010 - Total							**$0.00**	
	0060	CHANNELIZER (TRIM-LINE)	Material		1	Apr 1, 2025	SYSTEM	($1,500.00)	
				- Total				**($1,500.00)**	
			Material - Total					**($1,500.00)**	
			MaterialCredit		2	Apr 15, 2025	SYSTEM	$1,500.00	
				- Total				**$1,500.00**	
			MaterialCredit - Total					**$1,500.00**	
	0060 - Total							**$0.00**	
J7P3457 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.