



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

Report Generated on May 6, 2026

Pay Estimate Created Date: May 4, 2026

Progress Estimate Number 1	Contract ID 260116-F03	Prime Contractor AAD Contracting, Inc.	Pay Period Start See Award Date May 1, 2026	Pay Period End May 1, 2026	Original Contract Amount \$1,372,859.07	Net Change Order Amount \$0.00	Current Contract Amount \$1,372,859.07
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Approval Date	By User
May 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by fryd
May 5, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by hellet
May 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
October 1, 2026	October 1, 2026		19.14%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 4, 2026	February 4, 2026	
Letting Date	January 16, 2026	January 16, 2026	
Notice to Proceed Date	March 23, 2026	March 23, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260116-F03			
Total Posted Items Pay	\$262,752.80	\$0.00	\$262,752.80
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
		\$0.00	\$262,752.80
Contract Total Payable This Estimate:	\$262,752.80		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSL0208	0020	6169901	MISC.LUMP SUM TRAFFIC CONTROL	LS	\$1,000.000	0.250	\$250.00
	0030	6181000	MOBILIZATION	LS	\$1,000.000	0.250	\$250.00
	0150	7040163	CONCRETE CRACK FILLER	SQYD	\$14.130	18,560	\$262,252.80

Project JSL0208 - Total	\$262,752.80
Overall - Total	\$262,752.80

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
JSL0208	0150	CONCRETE CRACK FILLER	Material			-18,560	\$14.13	(\$262,252.80)
	0150	CONCRETE CRACK FILLER	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.	18,560	\$14.13	\$262,252.80

Total	\$0.00
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**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details**

Report Generated on May 6, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSL0208	FAF 364-1(054)	Fixed Price Variable Scope for bridge deck sealing	Various	ST CHARLES	at various locations in the St Louis District

Totals by Job Numbers

Job Number	Totals by Job Numbers		
	This Estimate	Previous	To Date
JSL0208			
	Posted Item Pay	\$262,752.80	\$0.00
	Gross Item Adjustments	\$0.00	\$0.00
	Gross Item Pay	\$262,752.80	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Other Contract Adjustments	\$0.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on May 6, 2026

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0208, Item 7040163, Project Item Line Number 0150, Material Set 7040163, Material 1053CFMMA - Concrete Crack Filler (CF) - MMA @, Acceptance Action Generic 1053CFMMA is insufficient.	Certification on file.	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, 2026

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)
260116-F03	JSL0208	0001	0010	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	8.00	0.00	8.00	EA	0.00	\$300.00	\$0.00
		0001	0020	6169901	MISC.LUMP SUM TRAFFIC CONTROL	1.00	0.00	1.00	LS	0.25	\$1,000.00	\$250.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$1,000.00	\$250.00
		0001	0040	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	190.00	0.00	190.00	LF	0.00	\$20.00	\$0.00
		0001	0050	6200018	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	380.00	0.00	380.00	LF	0.00	\$20.00	\$0.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	103.00	0.00	103.00	EA	0.00	\$200.00	\$0.00
		0001	0070	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	14.00	0.00	14.00	EA	0.00	\$200.00	\$0.00
		0001	0080	6200027	PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT	10.00	0.00	10.00	EA	0.00	\$300.00	\$0.00
		0001	0090	6200057	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	4.00	0.00	4.00	EA	0.00	\$400.00	\$0.00
		0001	0100	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	47,549.00	0.00	47,549.00	LF	0.00	\$0.40	\$0.00
		0001	0110	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	31,438.00	0.00	31,438.00	LF	0.00	\$0.40	\$0.00
		0001	0120	6205906B	12 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	543.00	0.00	543.00	LF	0.00	\$1.00	\$0.00
		0001	0130	6207001	PAVEMENT MARKING REMOVAL	3,420.00	0.00	3,420.00	LF	0.00	\$2.00	\$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	102.00	0.00	102.00	EA	0.00	\$100.00	\$0.00
		0001	0150	7040163	CONCRETE CRACK FILLER	90,579.00	0.00	90,579.00	SQYD	18,560.00	\$14.13	\$262,252.80
Project JSL0208 - Total Value Posted to Date as of Report Generated Date												\$262,752.80
260116-F03 Overall - Total Value Posted to Date as of Report Generated Date												\$262,752.80



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

Report Generated on May 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work. Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSL0208

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0020	6169901	MISC.	4/20/26	5/4/26	1	0.25	LS	Job Site.					
0030	6181000	MOBILIZATION	4/20/26	5/4/26	1	0.25	LS	Job site					
0150	7040163	CONCRETE CRACK FILLER	4/20/26	5/4/26	1	1,546.00	SQYD	Bridges A8978, A8981.					
			4/21/26	5/4/26	2	2,561.00	SQYD	Bridge A3173					
			4/22/26	5/4/26	3	3,295.00	SQYD	Bridges A7865, A6106.					
			4/23/26	5/4/26	4	1,046.00	SQYD	Bridges A5995, A8204.					
			4/29/26	5/4/26	5	6,237.00	SQYD	Bridges A6104, A6105, A5874, A5875, A8201, A8198					
			5/1/26	5/4/26	6	3,875.00	SQYD	Bridges A5994, A6103, A8191, A8192, A8188, A6119.					

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

May 6, 2026

Contract ID: 260116-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks				
JSL0208	0150	CONCRETE CRACK FILLER	Material		1	May 4, 2026	SYSTEM	(\$262,252.80)					
					1	May 4, 2026	SYSTEM	\$262,252.80	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.				
					- Total							\$0.00	
					Material - Total							\$0.00	
0150 - Total								\$0.00					
JSL0208 - Total								\$0.00					
Overall - Total								\$0.00					



Contract Adjustments for Contract - 260116-F03

There are no contract adjustments to display for this contract.