Missouri Department of Transportation
Contractor's Pay Estimate Summary

Pay Estimate Created Date: August 17, 2026

Progress Estimate Number 6	**Contract ID**	260116-F03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,372,859.07
	Prime Contractor	AAD Contracting, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$109,859.36
					Current Contract Amount	$1,482,718.43

Approval Date		By User
August 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	fryd
August 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hellet
August 19, 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		91.90%

Contract Informational Dates

Date Description	Original Completion Date	Current Completion Date
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		

Milestones

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6

		This Estimate	Previous	To Date
260116-F03				
	Total Posted Items Pay	$0.00	$1,362,546.05	$1,362,546.05
	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
			$1,362,546.05	$1,362,546.05
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

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0208	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material			-102	$20.00	($2,040.00)
	0050	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. YELLOW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.	102	$20.00	$2,040.00
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material			-17	$200.00	($3,400.00)
	0060	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.	17	$200.00	$3,400.00
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material			-2	$200.00	($400.00)
	0070	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current	2	$200.00	$400.00

Missouri Department of Transportation
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Progress Estimate Number 6	**Contract ID**	260116-F03	**Pay Period Start**	August 2, 2026	**Original Contract Amount**	$1,372,859.07
	Prime Contractor	AAD Contracting, Inc.	**Pay Period End**	August 15, 2026	**Net Change Order Amount**	$109,859.36
					Current Contract Amount	$1,482,718.43

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSL0208					Payment Estimate.			
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	Material			-2	$400.00	($800.00)
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 4 on the current Payment Estimate.	2	$400.00	$800.00
	0150	CONCRETE CRACK FILLER	Material			-95,265	$14.13	($1,346,094.45)
	0150	CONCRETE CRACK FILLER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.	95,265	$14.13	$1,346,094.45
Total								**$0.00**

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**
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

JSL0208

	This Estimate	Previous	To Date
Posted Item Pay	$0.00	$1,362,546.05	$1,362,546.05
Gross Item Adjustments	$0.00	$0.00	$0.00
Gross Item Pay	**$0.00**	**$1,362,546.05**	**$1,362,546.05**
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

Exceptions / Discrepencies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSL0208, Item 6200018, Project Item Line Number 0050, Material Set 620001896, Material 1048PMPFYL - Preformed Thermoplastic Marking Tape YL, Acceptance Action Generic 1048PMPFYL is insufficient.	Certification on file.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0208, Item 6200021, Project Item Line Number 0060, Material Set 620002196, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification on file.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0208, Item 6200024, Project Item Line Number 0070, Material Set 620002496, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification on file.	fryd	Overridden
Estimate Exception Type: Insufficient Materials: Project JSL0208, Item 6200057, Project Item Line Number 0090, Material Set 6200057, Material 1048PMPFWH - Preformed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.	Certification on file.	fryd	Overridden
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

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	1.00	$1,000.00	$1,000.00
		0001	0030	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	$1,000.00	$1,000.00
		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	66.00	446.00	LF	102.00	$20.00	$2,040.00
		0001	0060	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	103.00	4.00	107.00	EA	17.00	$200.00	$3,400.00
		0001	0070	6200024	PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW	14.00	0.00	14.00	EA	2.00	$200.00	$400.00
		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	2.00	$400.00	$800.00
		0001	0100	6205902B	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	47,549.00	2,406.00	49,955.00	LF	8,049.00	$0.40	$3,219.60
		0001	0110	6205903B	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	31,438.00	1,561.00	32,999.00	LF	6,230.00	$0.40	$2,492.00
		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	4.00	3,424.00	LF	0.00	$2.00	$0.00
		0001	0140	6207002	PAVEMENT MARKING REMOVAL (SYMBOLS)	102.00	0.00	102.00	EA	21.00	$100.00	$2,100.00
		0001	0150	7040163	CONCRETE CRACK FILLER	90,579.00	7,512.00	98,091.00	SQYD	95,265.00	$14.13	$1,346,094.45
	Project JSL0208 - Total Value Posted to Date as of Report Generated Date											**$1,362,546.05**
260116-F03 Overall - Total Value Posted to Date as of Report Generated Date												**$1,362,546.05**

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.

Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

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

No Data Available

Line Item Adjustments by Estimate

Contract ID: 260116-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0208	0050	PREF THERMO PVMT MARK, 24 IN YELLOW	Material		4	Jul 17, 2026	SYSTEM	($2,040.00)	
					4	Jul 17, 2026	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($2,040.00)	
					5	Aug 3, 2026	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($2,040.00)	
					6	Aug 17, 2026	SYSTEM	$2,040.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0050 - Total							**$0.00**	
	0060	PREF THERMO PVMT MARK, LT/RT ARROW	Material		4	Jul 17, 2026	SYSTEM	($3,400.00)	
					4	Jul 17, 2026	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($3,400.00)	
					5	Aug 3, 2026	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($3,400.00)	
					6	Aug 17, 2026	SYSTEM	$3,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user fryd overridding Payment Estimate Exception 2 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0060 - Total							**$0.00**	
	0070	PREF THERMO PVMT MRKG, STRIAGHT ARROW	Material		4	Jul 17, 2026	SYSTEM	($400.00)	
					4	Jul 17, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($400.00)	
					5	Aug 3, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($400.00)	
					6	Aug 17, 2026	SYSTEM	$400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user fryd overridding Payment Estimate Exception 3 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0070 - Total							**$0.00**	
	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	Material		4	Jul 17, 2026	SYSTEM	($800.00)	
					4	Jul 17, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 4 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($800.00)	
					5	Aug 3, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 4 on the current Payment Estimate.

Line Item Adjustments by Estimate

Contract ID: 260116-F03

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSL0208	0090	PREFORMED THERMOPLASTIC PAVEMENT MARKING, BICYCLE SYMBOL	Material		6	Aug 17, 2026	SYSTEM	($800.00)	
					6	Aug 17, 2026	SYSTEM	$800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user fryd overridding Payment Estimate Exception 4 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0090 - Total							**$0.00**	
	0100	6 IN. WHITE CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		4	Jul 17, 2026	SYSTEM	($3,219.60)	
					4	Jul 17, 2026	SYSTEM	$3,219.60	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0100 - Total							**$0.00**	
	0110	6 IN. YELLOW CLASS 2 PAVEMENT MARKING PAINT (25-MIL, TYPE L BEADS)	Material		4	Jul 17, 2026	SYSTEM	($2,492.00)	
					4	Jul 17, 2026	SYSTEM	$2,492.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user fryd overridding Payment Estimate Exception 7 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0110 - Total							**$0.00**	
	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 overridding Payment Estimate Exception 1 on the current Payment Estimate.
					2	May 16, 2026	SYSTEM	($1,029,299.85)	
					2	May 16, 2026	SYSTEM	$1,029,299.85	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					3	Jun 2, 2026	SYSTEM	($1,213,908.30)	
					3	Jun 2, 2026	SYSTEM	$1,213,908.30	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user fryd overridding Payment Estimate Exception 1 on the current Payment Estimate.
					4	Jul 17, 2026	SYSTEM	($1,346,094.45)	
					4	Jul 17, 2026	SYSTEM	$1,346,094.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user fryd overridding Payment Estimate Exception 9 on the current Payment Estimate.
					5	Aug 3, 2026	SYSTEM	($1,346,094.45)	
					5	Aug 3, 2026	SYSTEM	$1,346,094.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
					6	Aug 17, 2026	SYSTEM	($1,346,094.45)	
					6	Aug 17, 2026	SYSTEM	$1,346,094.45	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user fryd overridding Payment Estimate Exception 5 on the current Payment Estimate.
				- Total				**$0.00**	
			Material - Total					**$0.00**	
	0150 - Total							**$0.00**	
JSL0208 - Total								**$0.00**	
Overall - Total								**$0.00**	

There are no contract adjustments to display for this contract.