



Contractor's Payment Estimate Summary

February 8, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	170324-H06	0007	November 2, 2018	December 15, 2018	December 21, 2018	FINL	SE	HCC

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
H.R. Quadri Contractors, LLC	0012034	Box 73039 Highway 21	Van Buren	MO	63965	(57-3)9-45-2	(57-3)9-45-2

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J9P3243	FAF-67-2(52)	Slope repair	67	WAYNE	from 0.52 miles south of Route E to 4.74 miles north of Rout e 172
J9P3243	FAF-67-2(52)	Slope repair	67	MADISON	from 0.52 miles south of Route E to 4.74 miles north of Rout e 172

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Contract Items Complete Date	0				0	0	Acres
Physical Work Complete Date	0						
Price Adjustments Base Date	20170324						
Letting Date	20170324						
Execution Date	20170405						
Award Date	20170405						
Notice to Proceed Date	20170509						
Work Begin Date	20170905						
Original Completion Date	20170915						
Open to Traffic Date	20171011						
Substantial Work Complete Date	20171011						
Adjusted Completion Date	20171013						
Final Acceptance Date	20190111						

Totals by Job Number				
J9P3243		To Date	Previous	This estimate
Participating		\$481,732.01	\$481,732.01	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$481,732.01	\$481,732.01	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$481,732.01	\$481,732.01	\$0.00
Other		(\$2,201.00)	(\$2,201.00)	\$0.00



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Totals by Job Number				
Adjustments				
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		\$0.00		\$0.00
Total:		\$479,531.01		\$0.00
			\$479,531.01	Total Payable:
				\$0.00

Total Contract			
170324-H06	To Date	Previous	This Estimate
	Line Item Pay	\$481,732.01	\$481,732.01
	All Adjustments	(\$2,201.00)	(\$2,201.00)
	Total	\$479,531.01	\$0.00

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

Approval Date		User ID
20181221	Generated and Approved (and should be considered Draft) at the Project Office Level by	dowdyd
20190122	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190206	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$425,500.00	\$56232.00	\$481,732.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:



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Estimate Item Detail, All Items to Date:

Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3243	0001	0010	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	97.50	97.50	\$500.00	\$48,750.00
J9P3243	0001	0020	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	21.00	21.00	\$1.00	\$21.00
J9P3243	0001	0030	6096042	PLACING TYPE 2 ROCK DITCH LINER	21.00	21.00	\$49.00	\$1,029.00
J9P3243	0001	0040	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANK ET	6,149.70	6149.70	\$35.00	\$215,239.50
J9P3243	0001	0050	6161005	CONSTRUCTION SIGNS	811.00	811.00	\$7.00	\$5,677.00
J9P3243	0001	0060	6161009	FLAG ASSEMBLY	10.00	10.00	\$20.00	\$200.00
J9P3243	0001	0070	6161025	CHANNELIZER (TRIM LINE)	220.00	220.00	\$15.00	\$3,300.00
J9P3243	0001	0080	6161033	DIRECTIONAL INDICATOR BARRICADE	64.00	64.00	\$45.00	\$2,880.00
J9P3243	0001	0090	6161040	FLASHING ARROW PANEL	3.00	3.00	\$700.00	\$2,100.00
J9P3243	0001	0100	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$4000.00	\$8,000.00
J9P3243	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$1963.50	\$1,963.50
J9P3243	0001	0120	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	4.00	\$600.00	\$2,400.00
J9P3243	0001	0130	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7,951.00	7951.00	\$1.00	\$7,951.00
J9P3243	0001	0140	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$1400.00	\$700.00
J9P3243	0001	0150	8052000A	SEEDING - WARM SEASON MIXTURES	15.00	15.00	\$1400.00	\$21,000.00
J9P3243	0001	0160	8059919	MISC. SOIL BIOSTIMULANT	15.50	15.50	\$4500.00	\$69,750.00
J9P3243	0001	0170	8059919	MISC. FIBER REINFORCED MATRIX	14.00	14.00	\$4000.00	\$56,000.00
J9P3243	0001	0180	8061005	ROCK DITCH CHECK	692.00	692.00	\$20.00	\$13,840.00
J9P3243	0001	0190	8064123	TYPE 4 EROSION CONTROL BLANKET	1,112.00	1112.00	\$2.00	\$2,224.00
J9P3243	0001	0200	8069903	MISC. LINEAR SILT BARRIER	2,794.00	2794.00	\$4.00	\$11,176.00
J9P3243	0001	0210	8069928	MISC. WATER POLLUTION CONTROL MANAGER	51.00	51.00	\$1.00	\$51.00
J9P3243	0001	5001	8051000A	SEEDING - COOL SEASON MIXTURES	2.20	2.20	\$3400.00	\$7,480.00

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

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field