



## Contractor's Payment Estimate Summary

February 22, 2019

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	170818-H01	0019	May 16, 2018	June 1, 2018	June 4, 2018	FINL	SE	HCD

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
J9S3496	FAS-S701(096)	Pavement repairs	HH	WAYNE	in Wayne County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Physical Work Complete Date	0				0	0	Acres
Contract Items Complete Date	0						
Price Adjustments Base Date	20170818						
Letting Date	20170818						
Execution Date	20170825						
Award Date	20170825						
Notice to Proceed Date	20170829						
Work Begin Date	20170912						
Open to Traffic Date	20171026						
Substantial Work Complete Date	20171026						
Adjusted Completion Date	20171031						
Original Completion Date	20171031						
Final Acceptance Date	20190117						

Totals by Job Number				
J9S3496		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$483,086.53	\$483,086.53	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$483,086.53	\$483,086.53	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$483,086.53	\$483,086.53	\$0.00
Other Adjustments		\$1,820.82	\$1,820.82	\$0.00
Retainage		\$0.00	\$0.00	\$0.00



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Totals by Job Number					
Incentive		\$0.00		\$0.00	\$0.00
Disincentive		\$0.00		\$0.00	\$0.00
Liquidated		\$0.00		\$0.00	\$0.00
Damages					
Overrun		\$0.00		\$0.00	\$0.00
Adjustments					
<b>Total:</b>		<b>\$484,907.35</b>		<b>\$484,907.35</b>	
				<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
170818-H01		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$483,086.53	\$483,086.53	\$0.00
	All Adjustments	\$1,820.82	\$1,820.82	\$0.00
	<b>Total</b>	<b>\$484,907.35</b>	<b>\$484,907.35</b>	<b>\$0.00</b>

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
20190219	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190220	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190220	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
\$421,211.23	\$61875.30	\$483,086.53	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
J9S3496	0100	0010	1091030	2 IN. ALUMINUM CAP WITH MODOT R/W IMPRINT	17.00	17.00	\$10.00	\$170.00
J9S3496	0100	0020	1091032	24 IN. SURVEY PIN	17.00	17.00	\$1.00	\$17.00
J9S3496	0001	0030	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$5000.00	\$5,000.00
J9S3496	0001	0040	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J9S3496	0001	0050	2031000	CLASS A EXCAVATION	19,951.00	19951.00	\$5.00	\$99,755.00
J9S3496	0001	0060	2035500	EMBANKMENT IN PLACE	3,448.00	3448.00	\$0.10	\$344.80
J9S3496	0001	0070	2036000	COMPACTING EMBANKMENT	12,804.00	12804.00	\$1.00	\$12,804.00
J9S3496	0001	0080	2037075	COMPACTING IN CUT	4.60	4.60	\$100.00	\$460.00
J9S3496	0001	0090	2063000	CLASS 3 EXCAVATION	302.00	302.00	\$10.00	\$3,020.00
J9S3496	0001	0100	2063100	CLASS 3 EXCAVATION IN ROCK	35.00	35.00	\$10.00	\$350.00
J9S3496	0001	0110	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	0.00	0.00	\$15.00	\$0.00
J9S3496	0001	0120	3040173	TYPE 1 AGGREGATE FOR BASE (7 IN. THICK)	518.00	518.00	\$15.00	\$7,770.00
J9S3496	0001	0130	4019905	MISC. OPTIONAL PAVEMENT	2,847.90	2847.90	\$26.75	\$76,181.32
J9S3496	0001	0140	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	47.00	47.00	\$1.00	\$47.00
J9S3496	0001	0150	6096030A	FURNISHING TYPE 3 ROCK DITCH LINER	554.00	554.00	\$1.00	\$554.00
J9S3496	0001	0160	6096042	PLACING TYPE 2 ROCK DITCH LINER	47.00	47.00	\$59.00	\$2,773.00
J9S3496	0001	0170	6096043	PLACING TYPE 3 ROCK DITCH LINER	554.00	554.00	\$59.00	\$32,686.00
J9S3496	0001	0180	6096050	BEDDING MATERIAL FOR ROCK DITCH LINER	31.00	31.00	\$50.00	\$1,550.00
J9S3496	0001	0190	6097000	ROCK LINING	48.00	48.00	\$60.00	\$2,880.00
J9S3496	0001	0200	6181000	MOBILIZATION	0.00	0.00	\$21427.80	\$0.00
J9S3496	0001	0201	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$17636.80	\$17,636.80
J9S3496	0001	0210	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING ADDITIONAL MOBILIZATION FOR SEEDING	0.00	0.00	\$600.00	\$0.00
J9S3496	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,920.00	2920.00	\$0.50	\$1,460.00
J9S3496	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,878.00	2878.00	\$0.50	\$1,439.00
J9S3496	0001	0240	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$5000.00	\$5,000.00
J9S3496	0001	0250	7250418	18 IN. PIPE GROUP C	0.00	0.00	\$50.00	\$0.00
J9S3496	0001	0260	7250436	36 IN. PIPE GROUP C	145.00	145.00	\$75.00	\$10,875.00



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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	
J9S3496	0001	0270	7269903	MISC. 66 IN. CLASS III REINFORCED CONCRETE PIP E CULVERT	194.00	194.00	\$225.00	\$43,650.00	
J9S3496	0001	0280	7320818A	18 IN. OR ALLOWED SUBSTITUTE GROUP C FLARED END SECTION	0.00	0.00	\$300.00	\$0.00	
J9S3496	0001	0290	7321018A	36 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	6.00	6.00	\$2000.00	\$12,000.00	
J9S3496	0001	0300	7329902	MISC. 66 IN. PRECAST CONCRETE FLARED END SECTI ON	2.00	2.00	\$6000.00	\$12,000.00	
J9S3496	0001	0310	8051000A	SEEDING - COOL SEASON MIXTURES	4.20	4.20	\$2750.00	\$11,550.00	
J9S3496	0001	0320	8061001	SEDIMENT BASIN EXCAVATION	540.40	540.40	\$1.00	\$540.40	
J9S3496	0001	0330	8061002	SEDIMENT BASIN ROCK	97.60	97.60	\$35.00	\$3,416.00	
J9S3496	0001	0340	8061005	ROCK DITCH CHECK	627.00	627.00	\$13.00	\$8,151.00	
J9S3496	0001	0350	8061016	SEDIMENT REMOVAL	63.00	63.00	\$30.00	\$1,890.00	
J9S3496	0001	0360	8061017	TEMPORARY SEEDING AND MULCHING	0.00	0.00	\$2750.00	\$0.00	
J9S3496	0001	0370	8061019	SILT FENCE	0.00	0.00	\$2.70	\$0.00	
J9S3496	0001	0380	8069928	MISC. WATER POLLUTION CONTROL MANAGER	29.00	29.00	\$300.00	\$8,700.00	
J9S3496	0040	0390	9031010	CONCRETE FOOTINGS, EMBEDDED	0.00	0.00	\$1800.00	\$0.00	
J9S3496	0040	0400	9031250A	U-CHANNEL POST, 3 LB	195.00	195.00	\$20.00	\$3,900.00	
J9S3496	0040	0410	9031270A	2 IN. PSST POST - 12 GA.	38.00	38.00	\$20.00	\$760.00	
J9S3496	0040	0420	9031271	POST ANCHOR FOR 2 IN. PSST - 12 GA.	9.00	9.00	\$40.00	\$360.00	
J9S3496	0040	0430	9031280	2.5 IN. PSST POST - 12 GA.	33.00	33.00	\$21.00	\$693.00	
J9S3496	0040	0440	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$40.00	\$240.00	
J9S3496	0040	0450	9035004A	SH-FLAT SHEET	78.00	78.00	\$30.00	\$2,340.00	
J9S3496	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$3791.00	\$3,791.00	
J9S3496	0001	5002	3049905	MISC. AGGREGATE FOR BASE AGGREGATE FOR BASE 2 IN. THICK	3,796.00	3796.00	\$3.85	\$14,614.60	
J9S3496	0001	5003	3049905	MISC. AGGREGATE FOR BASE AGGREGATE FOR BASE 6 IN. MINUS	3,796.00	3796.00	\$15.60	\$59,217.60	
J9S3496	0001	5004	4019901	MISC. MISC Asphalt	1.00	1.00	\$7500.00	\$7,500.00	

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