



Contractor's Payment Estimate Summary

May 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code	
	180518-D06	0005	September 2, 2018	January 15, 2019	January 22, 2019	FINL	CD	DCC	
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
J5S3297B	FAF 42-1(13)	Scour repair	42	MARIES	over the Gasconade River

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	20180518						
Letting Date	20180518						
Execution Date	20180606						
Award Date	20180606						
Open to Traffic Date	20180709						
Work Begin Date	20180709						
Notice to Proceed Date	20180709						
Substantial Work Complete Date	20180802						
Original Completion Date	20181001						
Adjusted Completion Date	20181001						
Final Acceptance Date	20190116						

Totals by Job Number		To Date	Previous	This estimate
J5S3297B				
	Participating	\$390,858.00	\$390,858.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$390,858.00	\$390,858.00	\$0.00
	Stockpiled Materials	\$0.00	\$0.00	\$0.00
	Gross Earnings	\$390,858.00	\$390,858.00	\$0.00
	Other Adjustments	\$232.25	\$232.25	\$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					
Total:		\$391,090.25		\$391,090.25	
				Total Payable:	\$0.00

Total Contract			
180518-D06	To Date	Previous	This Estimate
	Line Item Pay	\$390,858.00	\$390,858.00
	All Adjustments	\$232.25	\$232.25
	Total	\$391,090.25	\$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
20190417	Generated and Approved (and should be considered Draft) at the Project Office Level by	rileyr1
20190429	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190506	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
\$394,727.00	(\$3869.00)	\$390,858.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Discrepancies:



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All Items, This Estimate:

Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J5S3297B	0140	7250324A	24 IN. PIPE GROUP B	\$40.00	95.00	0.00	95.00	\$0.00
J5S3297B								\$0.00
Summary								\$0.00

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
J5S3297B	0001	0010	2019901	MISC. CLEARING AND GRUBBING	1.00	1.00	\$5000.00	\$5,000.00
J5S3297B	0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$5000.00	\$5,000.00
J5S3297B	0001	0030	2031000	CLASS A EXCAVATION	2,058.00	2058.00	\$8.00	\$16,464.00
J5S3297B	0001	0040	2035500	EMBANKMENT IN PLACE	6,197.00	6197.00	\$8.00	\$49,576.00
J5S3297B	0001	0050	2036000	COMPACTING EMBANKMENT	1,789.00	1789.00	\$2.00	\$3,578.00
J5S3297B	0001	0060	2071000	LINEAR GRADING CLASS 1	4.00	4.00	\$1000.00	\$4,000.00
J5S3297B	0001	0070	3105002	GRAVEL (A) OR CRUSHED STONE (B)	107.00	107.00	\$20.00	\$2,140.00
J5S3297B	0001	0080	6119907	MISC. CLASS VI RIPRAP	5,368.00	5368.00	\$50.00	\$268,400.00
J5S3297B	0001	0090	6161005	CONSTRUCTION SIGNS	96.00	96.00	\$10.00	\$960.00
J5S3297B	0001	0100	6161009	FLAG ASSEMBLY	2.00	2.00	\$20.00	\$40.00
J5S3297B	0001	0110	6181000	MOBILIZATION	1.00	1.00	\$14000.00	\$14,000.00
J5S3297B	0001	0120	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	3,800.00	3800.00	\$2.00	\$7,600.00
J5S3297B	0001	0130	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$6000.00	\$6,000.00
J5S3297B	0001	0140	7250324A	24 IN. PIPE GROUP B	95.00	95.00	\$40.00	\$3,800.00
J5S3297B	0001	0150	7320024A	24 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION	2.00	2.00	\$400.00	\$800.00
J5S3297B	0001	0160	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10000.00	\$2,000.00
J5S3297B	0001	0170	8061005	ROCK DITCH CHECK	100.00	100.00	\$15.00	\$1,500.00
J5S3297B	0001	0180	8061016	SEDIMENT REMOVAL	0.00	0.00	\$20.00	\$0.00
J5S3297B	0001	0190	8069928	MISC. WATER POLLUTION CONTROL MANAGER	0.00	0.00	\$1.00	\$0.00

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



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Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field
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