



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180817-H01	0004	December 16, 2018	January 15, 2019	January 31, 2019	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
J9P3509	FAS S702(67)	Drainage structure replacement	21	REYNOLDS	0.1 mile north of Route 21/106 intersection in Ellington

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						
Work Begin Date	20081015						
Price Adjustments Base Date	20180817						
Letting Date	20180817						
Execution Date	20180905						
Award Date	20180905						
Notice to Proceed Date	20181009						
Open to Traffic Date	20181018						
Substantial Work Complete Date	20181025						
Original Completion Date	20181116						
Adjusted Completion Date	20181116						
Final Acceptance Date	20190411						

Totals by Job Number				
J9P3509		To Date	Previous	This estimate
Participating		\$122,891.00	\$122,891.00	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$122,891.00	\$122,891.00	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$122,891.00	\$122,891.00	\$0.00
Other Adjustments		\$49.30	\$30.13	\$19.17
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:	\$122,940.30		\$122,921.13	\$19.17
			Total Payable:	\$19.17

Total Contract			
180817-H01	To Date	Previous	This Estimate
	Line Item Pay	\$122,891.00	\$122,891.00
	All Adjustments	\$49.30	\$30.13
	Total	\$122,940.30	\$122,921.13
			\$19.17

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
20190514	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
20190515	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
20190520	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
\$123,598.00	(\$707.00)	\$122,891.00	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3509	0030	hillsd1	Fuel Price	\$19.17	hillsd1 - Site Manager failed to apply the fuel adjustment for line #0030. This represents the material that was placed and paid for on estimate #2.
				\$19.17	



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Line Item Adjustments:		
Summary		\$19.17

Discrepancies:

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
J9P3509	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	\$1.00	463.00	0.00	463.00	\$0.00
J9P3509								\$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
J9P3509	0001	0010	2031000	CLASS A EXCAVATION	837.00	837.00	\$1.00	\$837.00
J9P3509	0001	0020	2063000	CLASS 3 EXCAVATION	371.00	371.00	\$20.00	\$7,420.00
J9P3509	0001	0030	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	463.00	463.00	\$1.00	\$463.00
J9P3509	0001	0040	3049907	MISC. TYPE 1 AGGREGATE {PIPE BACKFILL}	1,208.00	1208.00	\$1.00	\$1,208.00
J9P3509	0001	0050	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	48.30	48.30	\$80.00	\$3,864.00
J9P3509	0001	0060	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	186.20	186.20	\$80.00	\$14,896.00
J9P3509	0001	0070	6161005	CONSTRUCTION SIGNS	430.00	430.00	\$7.00	\$3,010.00
J9P3509	0001	0080	6161008	ADVANCED WARNING RAIL SYSTEM	10.00	10.00	\$45.00	\$450.00
J9P3509	0001	0090	6161009	FLAG ASSEMBLY	3.00	3.00	\$20.00	\$60.00
J9P3509	0001	0100	6161030	TYPE III MOVEABLE BARRICADE	11.00	11.00	\$75.00	\$825.00
J9P3509	0001	0110	6161031	TYPE III MOVEABLE BARRICADE WITH LIGHT	4.00	4.00	\$100.00	\$400.00
J9P3509	0001	0120	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$800.00	\$1,600.00
J9P3509	0001	0130	6181000	MOBILIZATION	1.00	1.00	\$37215.00	\$37,215.00
J9P3509	0001	0140	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	224.00	224.00	\$4.00	\$896.00
J9P3509	0001	0150	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	358.00	358.00	\$4.00	\$1,432.00



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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
J9P3509	0001	0160	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$1000.00	\$1,000.00
J9P3509	0001	0170	7261048	48 IN. PIPE GROUP A	116.00	116.00	\$250.00	\$29,000.00
J9P3509	0001	0180	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	2.00	2.00	\$5000.00	\$10,000.00
J9P3509	0001	0190	8051000A	SEEDING - COOL SEASON MIXTURES	0.50	0.50	\$5000.00	\$2,500.00
J9P3509	0001	0200	8061005	ROCK DITCH CHECK	10.00	10.00	\$10.00	\$100.00
J9P3509	0001	0210	8061016	SEDIMENT REMOVAL	0.00	0.00	\$1.00	\$0.00
J9P3509	0001	0220	8061019	SILT FENCE	0.00	0.00	\$2.00	\$0.00
J9P3509	0020	0230	9019902	MISC. REMOVE AND REPLACE LIGHTING	1.00	1.00	\$5715.00	\$5,715.00

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