



## Contractor's Payment Estimate Summary

May 9, 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>
	180921-H02	0012	April 16, 2019	May 1, 2019	May 2, 2019	PROG	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
J9P3501	FAF 67-2(55)	Slide repair	67	WAYNE	various locations along Rte. 67 in Wayne County

Critical Date	Actual Date	Key Date	Subject	Date Contractor Assumed Maintenance	Disturbed Area on Project	Authorized Area on Project	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Award Date	20181003						
Execution Date	20181003						
Notice to Proceed Date	20181105						
Work Begin Date	20181105						
Adjusted Completion Date	20191001						
Original Completion Date	20191001						

Totals by Job Number			
J9P3501	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$1,331,176.00	\$1,190,846.00	\$140,330.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,331,176.00</b>	<b>\$1,190,846.00</b>	<b>\$140,330.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,331,176.00</b>	<b>\$1,190,846.00</b>	<b>\$140,330.00</b>
Other Adjustments	(\$15,000.00)	\$0.00	(\$15,000.00)
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 Damages	\$0.00		\$0.00	\$0.00
Overrun Adjustments	(\$156.00)		(\$156.00)	\$0.00
<b>Total:</b>	<b>\$1,316,020.00</b>		<b>\$1,190,690.00</b>	<b>\$125,330.00</b>
			<b>Total Payable:</b>	<b>\$125,330.00</b>

Total Contract			
180921-H02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,190,846.00	\$140,330.00
	All Adjustments	(\$156.00)	(\$15,000.00)
	<b>Total</b>	<b>\$1,190,690.00</b>	<b>\$125,330.00</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
20190502	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
20190502	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190503	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
\$1,386,708.00	\$0.00	\$1,386,708.00	96.0%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
lewisj4	Other	(\$15000.00)	This contract adjustment is being made due to contractor not submitting survey data, in particular the survey data for location B. MoDot's excavation and rock fill volumes are not agreeing with the plan quantities for this location and MoDot would like to compare our findings with the contractors data.



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**Line Item Adjustments:**

**Discrepancies:**

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3501 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J9P3501 /0540 has a deficient tested matl discrepancy	lewisj4	inspection for rock ditch liner will be entered soon.

**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
J9P3501	0010	6161005	CONSTRUCTION SIGNS	\$6.50	814.00	0.00	814.00	\$0.00
	0130	2143000	PLACING ROCK FILL	\$10.00	0.00	2392.00	2,392.00	\$23920.00
	0490	2142000	FURNISHING ROCK FILL	\$15.00	5522.00	4200.00	9,722.00	\$63000.00
	0500	2143000	PLACING ROCK FILL	\$10.00	8427.00	4200.00	12,627.00	\$42000.00
	0540	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	\$15.00	0.00	131.00	131.00	\$1965.00
	0550	6096042	PLACING TYPE 2 ROCK DITCH LINER	\$15.00	0.00	131.00	131.00	\$1965.00
	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	3750.00	3740.00	7,490.00	\$7480.00
J9P3501								<b>\$140330.00</b>
Summary								<b>\$140330.00</b>

**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
J9P3501	0001	0010	6161005	CONSTRUCTION SIGNS	790.00	814.00	\$6.50	\$5,291.00
J9P3501	0001	0020	6161009	FLAG ASSEMBLY	4.00	4.00	\$20.00	\$80.00
J9P3501	0001	0030	6161025	CHANNELIZER (TRIM LINE)	44.00	44.00	\$15.00	\$660.00
J9P3501	0001	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	34.00	34.00	\$45.00	\$1,530.00
J9P3501	0001	0050	6161040	FLASHING ARROW PANEL	2.00	2.00	\$500.00	\$1,000.00
J9P3501	0001	0060	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	2.00	\$1500.00	\$3,000.00
J9P3501	0001	0070	6181000	MOBILIZATION	0.00	0.00	\$51000.00	\$0.00



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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
J9P3501	0001	0071	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	1.00	\$41180.00	\$41,180.00
J9P3501	0001	0080	6189902	MISC. ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	\$600.00	\$0.00
J9P3501	0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.68	\$8000.00	\$5,440.00
J9P3501	0001	0100	8061019	SILT FENCE	1,000.00	0.00	\$2.00	\$0.00
J9P3501	0002	0110	2031000	CLASS A EXCAVATION	2,330.00	2330.00	\$8.00	\$18,640.00
J9P3501	0002	0120	2142000	FURNISHING ROCK FILL	2,392.00	2392.00	\$10.00	\$23,920.00
J9P3501	0002	0130	2143000	PLACING ROCK FILL	2,392.00	2392.00	\$10.00	\$23,920.00
J9P3501	0002	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	958.00	958.00	\$2.00	\$1,916.00
J9P3501	0002	0150	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$10000.00	\$0.00
J9P3501	0002	0160	8061005	ROCK DITCH CHECK	28.00	28.00	\$10.00	\$280.00
J9P3501	0003	0170	2031000	CLASS A EXCAVATION	7,569.00	7569.00	\$8.00	\$60,552.00
J9P3501	0003	0180	2036000	COMPACTING EMBANKMENT	2.00	0.00	\$10.00	\$0.00
J9P3501	0003	0190	2142000	FURNISHING ROCK FILL	6,527.00	6527.00	\$10.00	\$65,270.00
J9P3501	0003	0200	2143000	PLACING ROCK FILL	6,527.00	6527.00	\$10.00	\$65,270.00
J9P3501	0003	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,764.00	2764.00	\$2.00	\$5,528.00
J9P3501	0003	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	\$10000.00	\$0.00
J9P3501	0003	0230	8061005	ROCK DITCH CHECK	84.00	61.00	\$10.00	\$610.00
J9P3501	0004	0240	2031000	CLASS A EXCAVATION	533.00	533.00	\$8.00	\$4,264.00
J9P3501	0004	0250	2036000	COMPACTING EMBANKMENT	7.00	0.00	\$10.00	\$0.00
J9P3501	0004	0260	6113020	FURNISHING TYPE 2 ROCK BLANKET	664.00	664.00	\$15.00	\$9,960.00
J9P3501	0004	0270	6113040	PLACING TYPE 2 ROCK BLANKET	664.00	664.00	\$15.00	\$9,960.00
J9P3501	0004	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,061.00	1061.00	\$2.00	\$2,122.00
J9P3501	0004	0290	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$10000.00	\$0.00
J9P3501	0004	0300	8061005	ROCK DITCH CHECK	29.00	29.00	\$10.00	\$290.00
J9P3501	0005	0310	2031000	CLASS A EXCAVATION	12,203.00	12203.00	\$8.00	\$97,624.00
J9P3501	0005	0320	2036000	COMPACTING EMBANKMENT	14.00	0.00	\$10.00	\$0.00
J9P3501	0005	0330	2142000	FURNISHING ROCK FILL	13,203.00	13203.00	\$10.00	\$132,030.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J9P3501	0005	0340	2143000	PLACING ROCK FILL	13,203.00	13203.00	\$10.00	\$132,030.00
J9P3501	0005	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,712.00	4712.00	\$2.00	\$9,424.00
J9P3501	0005	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.00	\$10000.00	\$0.00
J9P3501	0005	0370	8061005	ROCK DITCH CHECK	180.00	79.00	\$10.00	\$790.00
J9P3501	0006	0380	2031000	CLASS A EXCAVATION	7,376.00	7376.00	\$8.00	\$59,008.00
J9P3501	0006	0390	2036000	COMPACTING EMBANKMENT	2.00	0.00	\$10.00	\$0.00
J9P3501	0006	0400	2142000	FURNISHING ROCK FILL	8,145.00	8145.00	\$10.00	\$81,450.00
J9P3501	0006	0410	2143000	PLACING ROCK FILL	8,145.00	8145.00	\$10.00	\$81,450.00
J9P3501	0006	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,851.00	2851.00	\$2.00	\$5,702.00
J9P3501	0006	0430	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.00	\$10000.00	\$0.00
J9P3501	0006	0440	8061005	ROCK DITCH CHECK	36.00	36.00	\$10.00	\$360.00
J9P3501	0007	0450	2013000	CLEARING AND GRUBBING	1.00	1.00	\$5000.00	\$5,000.00
J9P3501	0007	0460	2031000	CLASS A EXCAVATION	13,509.00	13509.00	\$5.00	\$67,545.00
J9P3501	0007	0470	2036000	COMPACTING EMBANKMENT	538.00	538.00	\$10.00	\$5,380.00
J9P3501	0007	0480	2101006A	SUBGRADE COMPACTION (6-INCH DEPTH)	1.00	0.00	\$500.00	\$0.00
J9P3501	0007	0490	2142000	FURNISHING ROCK FILL	10,637.00	9722.00	\$15.00	\$145,830.00
J9P3501	0007	0500	2143000	PLACING ROCK FILL	13,542.00	12627.00	\$10.00	\$126,270.00
J9P3501	0007	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	93.00	0.00	\$8.00	\$0.00
J9P3501	0007	0520	3049909	MISC. MISC. - DAYLIGHTED TYPE 5 AGGREGATE BASE	1.20	0.00	\$1000.00	\$0.00
J9P3501	0007	0530	4010151	TYPE A3 SHOULDER	93.30	0.00	\$30.00	\$0.00
J9P3501	0007	0540	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	393.00	131.00	\$15.00	\$1,965.00
J9P3501	0007	0550	6096042	PLACING TYPE 2 ROCK DITCH LINER	393.00	131.00	\$15.00	\$1,965.00
J9P3501	0007	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7,490.00	7490.00	\$2.00	\$14,980.00
J9P3501	0007	0570	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	0.00	\$2500.00	\$0.00
J9P3501	0007	0580	8061005	ROCK DITCH CHECK	98.00	75.00	\$10.00	\$750.00
J9P3501	0007	0590	8061019	SILT FENCE	950.00	560.00	\$2.00	\$1,120.00
J9P3501	0001	5001	6189901	MISC. Adjust Mobilization for Contract Bond	1.00	1.00	\$9820.00	\$9,820.00



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

Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+		Offset	Distance	To	+		Offset	Distance	From LM	To LM
J9P3501	0130	2143000	PLACING ROCK FILL	20190501	lewisj4	Placing rock fill @loc. A.	2392	CUYD	129	+	0	RC	0	130	+	0	RC	0	0	0
	0490	2142000	FURNISHING ROCK FILL	20190417	lewisj4	Rock fill placed @ Loc. E	1400	CUYD	762	+	61	RC	0	765	+	25	RC	0	0	0
			FURNISHING ROCK FILL	20190423	lewisj4	Rock fill for Loc. E	1400	CUYD	763	+	0	RC	0	762	+	61	RC	0	0	0
			FURNISHING ROCK FILL	20190429	lewisj4	Rock fill @ loc. E.	1400	CUYD	762	+	61	RC	0	765	+	0	RC	0	0	0
	0500	2143000	PLACING ROCK FILL	20190417	lewisj4	Rock fill placed @ Loc. E	1400	CUYD	762	+	61	RC	0	765	+	25	RC	0	0	0
			PLACING ROCK FILL	20190423	lewisj4	Rock fill for Loc. E.	1400	CUYD	763	+	0	RC	0	762	+	61	RC	0	0	0
			PLACING ROCK FILL	20190429	lewisj4	Rock fill @ loc. E.	1400	CUYD	762	+	61	RC	0	765	+	0	RC	0	0	0
	0540	6096020	FURN. TYPE 2 ROCK DITCH LINER	20190416	lewisj4	Type 2 ditch liner for interception levee	131	CUYD	762	+	96.450	RC	0	767	+	16.500	RC	0	0	0
	0550	6096042	PLACING TYPE 2 ROCK DITCH LINER	20190429	lewisj4	Rock liner for intrception levee	131	CUYD	762	+	96.450	RC	0	767	+	16.500	RC	0	0	0
	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190416	lewisj4	Geotextile under rock fill	1408	SQYD	762	+	61	RC	0	765	+	25	RC	0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE	20190422	lewisj4	Geotextile under rock fill	267	SQYD	764	+	20	RC	0	763	+	0	RC	0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE	20190429	lewisj4	Geotextile under rock fill @loc. E	1389	SQYD	762	+	61	RC	0	765	+	0	RC	0	0	0
			PERMANENT EROSION CONTROL GEOTEXTILE	20190501	lewisj4	Geotextile under rock fill @ loc E	676	SQYD	764	+	0	RC	0	767	+	0	RC	0	0	0
			Remarks		80' X 76' = 676 SY															

**Remarks in the following table are for documentation purposes:**

Date	User ID	Remarks Text Field