



## Contractor's Payment Estimate Summary

July 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>
	180921-H02	0015	June 2, 2019	July 15, 2019	July 16, 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	
Open to Traffic Date	0				0	0	Acres
Price Adjustments Base Date	0						
Physical Work Complete Date	0						
Substantial Work Complete Date	0						
Contract Items Complete Date	0						
Final Acceptance Date	0						
Letting Date	20180921						
Execution Date	20181003						
Award Date	20181003						
Work Begin Date	20181105						
Notice to Proceed 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	\$1,476,432.00	\$1,463,622.00	\$12,810.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,476,432.00</b>	<b>\$1,463,622.00</b>	<b>\$12,810.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,476,432.00</b>	<b>\$1,463,622.00</b>	<b>\$12,810.00</b>
Other Adjustments	\$180,360.00	\$193,170.00	(\$12,810.00)
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	(\$184,752.00)		(\$184,752.00)	\$0.00
<b>Total:</b>	<b>\$1,472,040.00</b>		<b>\$1,472,040.00</b>	
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
180921-H02	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,463,622.00	\$12,810.00
	All Adjustments	\$8,418.00	(\$12,810.00)
	<b>Total</b>	<b>\$1,472,040.00</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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
20190718	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	106.5%

### Contract Adjustments:

### Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3501	0090	lewisj4	Other	(\$2560.00)	No survey data has been recieved so far from contractor so payment is being adjusted.
	0150	lewisj4	Material Discrepancy	(\$1000.00)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3501			Payment Adjustment		
	0220	lewisj4	Material Discrepancy Payment Adjustment	(\$2000.00)	
	0290	lewisj4	Material Discrepancy Payment Adjustment	(\$1000.00)	
	0360	lewisj4	Material Discrepancy Payment Adjustment	(\$2000.00)	
	0430	lewisj4	Material Discrepancy Payment Adjustment	(\$1000.00)	
	0570	lewisj4	Material Discrepancy Payment Adjustment	(\$3250.00)	
J9P3501				<b>(\$12810.00)</b>	
Summary				<b>(\$12810.00)</b>	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Major Item J9P3501 /0490 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3501 /0150 has a deficient tested matl discrepancy	lewisj4	No mqaterials inspection, payment will be removed with line item adjustment.	
Minor Item J9P3501 /0400 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J9P3501 /0500 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3501 /0220 has a deficient tested matl discrepancy	lewisj4	No materials inspection, payment will be removed with line item adjustment.	
Minor Item J9P3501 /0560 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun	



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Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
		discrepancy payment adjustments	
Line Item # J9P3501 /0290 has a deficient tested matl discrepancy	lewisj4	No materials inspection, payment will be removed with line item adjustment.	
Minor Item J9P3501 /0350 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3501 /0360 has a deficient tested matl discrepancy	lewisj4	No materials inspection, payment will be removed with line item adjustment.	
Line Item # J9P3501 /0430 has a deficient tested matl discrepancy	lewisj4	No materials inspection, payment will be removed with line item adjustment.	
Minor Item J9P3501 /0210 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J9P3501 /0420 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Line Item # J9P3501 /0570 has a deficient tested matl discrepancy	lewisj4	No materials inspection, payment will be removed with line item adjustment.	
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	
Minor Item J9P3501 /0460 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J9P3501 /0140 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	
Minor Item J9P3501 /0410 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments	

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
	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	\$8000.00	0.68	0.32	1.00	\$2560.00
	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	1193.00	0.00	1,193.00	\$0.00
	0150	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.00	0.10	0.10	\$1000.00
	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	3447.00	0.00	3,447.00	\$0.00
	0220	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.00	0.20	0.20	\$2000.00
	0290	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.00	0.10	0.10	\$1000.00
	0350	6240103A	PERMANENT EROSION CONTROL	\$2.00	5953.00	0.00	5,953.00	\$0.00



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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
J9P3501			GEOTEXTILE					
	0360	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.00	0.20	0.20	\$2000.00
	0400	2142000	FURNISHING ROCK FILL	\$10.00	8221.00	0.00	8,221.00	\$0.00
	0410	2143000	PLACING ROCK FILL	\$10.00	8221.00	0.00	8,221.00	\$0.00
	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	3597.00	0.00	3,597.00	\$0.00
	0430	8051000A	SEEDING - COOL SEASON MIXTURES	\$10000.00	0.00	0.10	0.10	\$1000.00
	0460	2031000	CLASS A EXCAVATION	\$5.00	17153.00	0.00	17,153.00	\$0.00
	0490	2142000	FURNISHING ROCK FILL	\$15.00	16777.00	0.00	16,777.00	\$0.00
	0500	2143000	PLACING ROCK FILL	\$10.00	19682.00	0.00	19,682.00	\$0.00
	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	10263.00	0.00	10,263.00	\$0.00
	0570	8051000A	SEEDING - COOL SEASON MIXTURES	\$2500.00	0.00	1.30	1.30	\$3250.00
J9P3501								<b>\$12810.00</b>
Summary								<b>\$12810.00</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, CONTRACTOR 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
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	1.00	\$600.00	\$600.00
J9P3501	0001	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	1.00	\$8000.00	\$8,000.00
J9P3501	0001	0100	8061019	SILT FENCE	1,000.00	0.00	\$2.00	\$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	0002	0110	2031000	CLASS A EXCAVATION	2,330.00	1881.00	\$8.00	\$15,048.00
J9P3501	0002	0120	2142000	FURNISHING ROCK FILL	2,392.00	2189.00	\$10.00	\$21,890.00
J9P3501	0002	0130	2143000	PLACING ROCK FILL	2,392.00	2189.00	\$10.00	\$21,890.00
J9P3501	0002	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	958.00	1193.00	\$2.00	\$2,386.00
J9P3501	0002	0150	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$10000.00	\$1,000.00
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	4446.00	\$8.00	\$35,568.00
J9P3501	0003	0180	2036000	COMPACTING EMBANKMENT	2.00	2.00	\$10.00	\$20.00
J9P3501	0003	0190	2142000	FURNISHING ROCK FILL	6,527.00	4241.00	\$10.00	\$42,410.00
J9P3501	0003	0200	2143000	PLACING ROCK FILL	6,527.00	4241.00	\$10.00	\$42,410.00
J9P3501	0003	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,764.00	3447.00	\$2.00	\$6,894.00
J9P3501	0003	0220	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10000.00	\$2,000.00
J9P3501	0003	0230	8061005	ROCK DITCH CHECK	84.00	61.00	\$10.00	\$610.00
J9P3501	0004	0240	2031000	CLASS A EXCAVATION	533.00	354.00	\$8.00	\$2,832.00
J9P3501	0004	0250	2036000	COMPACTING EMBANKMENT	7.00	7.00	\$10.00	\$70.00
J9P3501	0004	0260	6113020	FURNISHING TYPE 2 ROCK BLANKET	664.00	507.00	\$15.00	\$7,605.00
J9P3501	0004	0270	6113040	PLACING TYPE 2 ROCK BLANKET	664.00	507.00	\$15.00	\$7,605.00
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	0.10	\$10000.00	\$1,000.00
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	14.00	\$10.00	\$140.00
J9P3501	0005	0330	2142000	FURNISHING ROCK FILL	13,203.00	12979.00	\$10.00	\$129,790.00
J9P3501	0005	0340	2143000	PLACING ROCK FILL	13,203.00	12979.00	\$10.00	\$129,790.00
J9P3501	0005	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,712.00	5953.00	\$2.00	\$11,906.00
J9P3501	0005	0360	8051000A	SEEDING - COOL SEASON MIXTURES	0.20	0.20	\$10000.00	\$2,000.00
J9P3501	0005	0370	8061005	ROCK DITCH CHECK	180.00	79.00	\$10.00	\$790.00



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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	0006	0380	2031000	CLASS A EXCAVATION	7,376.00	7376.00	\$8.00	\$59,008.00
J9P3501	0006	0390	2036000	COMPACTING EMBANKMENT	2.00	2.00	\$10.00	\$20.00
J9P3501	0006	0400	2142000	FURNISHING ROCK FILL	8,145.00	8221.00	\$10.00	\$82,210.00
J9P3501	0006	0410	2143000	PLACING ROCK FILL	8,145.00	8221.00	\$10.00	\$82,210.00
J9P3501	0006	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,851.00	3597.00	\$2.00	\$7,194.00
J9P3501	0006	0430	8051000A	SEEDING - COOL SEASON MIXTURES	0.10	0.10	\$10000.00	\$1,000.00
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	17153.00	\$5.00	\$85,765.00
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	1.00	\$500.00	\$500.00
J9P3501	0007	0490	2142000	FURNISHING ROCK FILL	10,637.00	16777.00	\$15.00	\$251,655.00
J9P3501	0007	0500	2143000	PLACING ROCK FILL	13,542.00	19682.00	\$10.00	\$196,820.00
J9P3501	0007	0510	3040504	TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)	93.00	93.00	\$8.00	\$744.00
J9P3501	0007	0520	3049909	MISC. MISC. - DAYLIGHTED TYPE 5 AGGREGATE BASE	1.20	1.20	\$1000.00	\$1,200.00
J9P3501	0007	0530	4010151	TYPE A3 SHOULDER	93.30	93.30	\$30.00	\$2,799.00
J9P3501	0007	0540	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	393.00	393.00	\$15.00	\$5,895.00
J9P3501	0007	0550	6096042	PLACING TYPE 2 ROCK DITCH LINER	393.00	393.00	\$15.00	\$5,895.00
J9P3501	0007	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7,490.00	10263.00	\$2.00	\$20,526.00
J9P3501	0007	0570	8051000A	SEEDING - COOL SEASON MIXTURES	1.30	1.30	\$2500.00	\$3,250.00
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
J9P3501	0007	5002	6053020A	FRENCH UNDERDRAIN	0.00	0.00	\$35.00	\$0.00



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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	0090	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	20190715	lewisj4	surveying & staking for loc. A	0.160	LS	129	+	0	RE	0	130	+	0	RE	0	0	0
			CONTRACTOR FURNISHED SURVEYING AND STAKI		lewisj4	surveying & staking Loc. E	0.160	LS	762	+	61	RE	0	768	+	22	RE	0	0	0
	0150	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seed & mulch for LOc. A	0.100	ACRE	129	+	0	RE	0	130	+	0	RE	0	0	0
	0220	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seed & mulch for Loc. B	0.200	ACRE	0	+	80	RE	0	3	+	68	RE	0	0	0
	0290	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seeding & mulch for Loc. C	0.100	ACRE	603	+	50	LE	0	605	+	0	LE	0	0	0
	0360	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seed 7 mulch for Loc. F	0.200	ACRE	662	+	0	LE	0	664	+	64.500	LE	0	0	0
	0430	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seed & mulch for Loc. F	0.100	ACRE	664	+	80	LE	0	667	+	16	LE	0	0	0
	0570	8051000A	SEEDING - COOL SEASON MIXTURES	20190715	lewisj4	seed & mulch for Loc. E	1.300	ACRE	762	+	96.450	RE	0	768	+	50	RE	0	0	0

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

Date	User ID	Remarks Text Field