



Contractor's Payment Estimate Summary

January 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180921-H02	0005	January 2, 2019	January 15, 2019	January 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
Open to Traffic Date	0
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
Award Date	20181003
Execution Date	20181003
Notice to Proceed Date	20181105
Work Begin Date	20181105
Adjusted Completion Date	20191001
Original Completion Date	20191001

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J9P3501		To Date	Previous
	Participating	\$297,555.00	\$230,414.50
	Non-Participating	\$0.00	\$0.00
	Total Earnings	\$297,555.00	\$230,414.50
	Stockpiled Materials	\$0.00	\$0.00
	Gross Earnings	\$297,555.00	\$230,414.50
	Other Adjustments	\$0.00	\$0.00
	Retainage	\$0.00	\$0.00
	Incentive	\$0.00	\$0.00
	Disincentive	\$0.00	\$0.00
	Liquidated Damages	\$0.00	\$0.00
	Overrun Adjustments	(\$156.00)	\$0.00
	Total:	\$297,399.00	\$230,414.50
			Total Payable:
			\$66,984.50



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Total Contract			
180921-H02			
	To Date	Previous	This Estimate
Line Item Pay	\$297,555.00	\$230,414.50	\$67,140.50
All Adjustments	(\$156.00)	\$0.00	(\$156.00)
Total	\$297,399.00	\$230,414.50	\$66,984.50

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
20190116	Generated and Approved (and should be considered Draft) at the Project Office Level by	davenb
20190116	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	crockc1
20190117	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	21.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J9P3501	0010	SYSTEM	Overrun	(\$156.00)	Overrun adjustment created for the following discrepancy: Est Nbr: 0005 Type: EI Seq No: 1 Desc: Minor Item J9P3501 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 01/02/2019.
				(\$156.00)	
Summary				(\$156.00)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J9P3501 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0005 Prj Nbr: J9P3501 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1

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	549.00	265.00	814.00	\$1722.50
	0030	6161025	CHANNELIZER (TRIM LINE)	\$15.00	17.00	27.00	44.00	\$405.00
	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	\$45.00	17.00	17.00	34.00	\$765.00
	0050	6161040	FLASHING ARROW PANEL	\$500.00	1.00	1.00	2.00	\$500.00
	0300	8061005	ROCK DITCH CHECK	\$10.00	0.00	29.00	29.00	\$290.00



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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	0310	2031000	CLASS A EXCAVATION	\$8.00	0.00	4271.00	4,271.00	\$34168.00
	0330	2142000	FURNISHING ROCK FILL	\$10.00	0.00	1320.00	1,320.00	\$13200.00
	0340	2143000	PLACING ROCK FILL	\$10.00	0.00	1320.00	1,320.00	\$13200.00
	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	\$2.00	0.00	1375.00	1,375.00	\$2750.00
	0370	8061005	ROCK DITCH CHECK	\$10.00	0.00	14.00	14.00	\$140.00
J9P3501								\$67140.50
Summary								\$67140.50

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
J9P3501	0001	0071	6181000	MOBILIZATION Adjust Mobilization for Contract Bond	1.00	0.50	\$41180.00	\$20,590.00
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	0.34	\$8000.00	\$2,720.00
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	0.00	\$8.00	\$0.00
J9P3501	0002	0120	2142000	FURNISHING ROCK FILL	2,392.00	0.00	\$10.00	\$0.00
J9P3501	0002	0130	2143000	PLACING ROCK FILL	2,392.00	0.00	\$10.00	\$0.00
J9P3501	0002	0140	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	958.00	0.00	\$2.00	\$0.00
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	0.00	\$10.00	\$0.00
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	5197.00	\$10.00	\$51,970.00
J9P3501	0003	0200	2143000	PLACING ROCK FILL	6,527.00	5197.00	\$10.00	\$51,970.00



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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	0003	0210	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,764.00	2000.00	\$2.00	\$4,000.00
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	0.00	\$15.00	\$0.00
J9P3501	0004	0280	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1,061.00	890.00	\$2.00	\$1,780.00
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	4271.00	\$8.00	\$34,168.00
J9P3501	0005	0320	2036000	COMPACTING EMBANKMENT	14.00	0.00	\$10.00	\$0.00
J9P3501	0005	0330	2142000	FURNISHING ROCK FILL	13,203.00	1320.00	\$10.00	\$13,200.00
J9P3501	0005	0340	2143000	PLACING ROCK FILL	13,203.00	1320.00	\$10.00	\$13,200.00
J9P3501	0005	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,712.00	1375.00	\$2.00	\$2,750.00
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	14.00	\$10.00	\$140.00
J9P3501	0006	0380	2031000	CLASS A EXCAVATION	7,376.00	0.00	\$8.00	\$0.00
J9P3501	0006	0390	2036000	COMPACTING EMBANKMENT	2.00	0.00	\$10.00	\$0.00
J9P3501	0006	0400	2142000	FURNISHING ROCK FILL	8,145.00	0.00	\$10.00	\$0.00
J9P3501	0006	0410	2143000	PLACING ROCK FILL	8,145.00	0.00	\$10.00	\$0.00
J9P3501	0006	0420	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,851.00	0.00	\$2.00	\$0.00
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	0.00	\$10.00	\$0.00
J9P3501	0007	0450	2013000	CLEARING AND GRUBBING	1.00	0.50	\$5000.00	\$2,500.00
J9P3501	0007	0460	2031000	CLASS A EXCAVATION	13,509.00	0.00	\$5.00	\$0.00
J9P3501	0007	0470	2036000	COMPACTING EMBANKMENT	538.00	0.00	\$10.00	\$0.00
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	0.00	\$15.00	\$0.00
J9P3501	0007	0500	2143000	PLACING ROCK FILL	13,542.00	0.00	\$10.00	\$0.00
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



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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	0.00	\$15.00	\$0.00
J9P3501	0007	0550	6096042	PLACING TYPE 2 ROCK DITCH LINER	393.00	0.00	\$15.00	\$0.00
J9P3501	0007	0560	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	7,490.00	0.00	\$2.00	\$0.00
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	39.00	\$10.00	\$390.00
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

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	0010	6161005	CONSTRUCTION SIGNS	20190102	davenb	DWR Template Used	265	SQFT	640	+	50	LC	0	+	729	+	0	LC	0	0	0
			Date	Quantity	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	Description/Information	Net	Gross	Designation	Sign		
			20190102	2	729	+	0	LT	0	+	0				Post mounted, temporary lane closure	32.00	265.34	WO20-1 48x48 16.00	ROAD/BRIDGE/RAMP WORK AHEAD		
			20190102	2	719	+	0	LT	0	+	0				Post mounted, temporary lane closure	9.34	265.34	CONST-3X 56x12 4.67	SPEEDING/PASSING (PLATE)		
			20190102	2	719	+	0	LT	0	+	0				Post mounted, temporary lane closure	40.00	265.34	CONST-3A 60x48 20.00	FINE SIGN		
			20190102	2	709	+	0	LT	0	+	0				Post mounted, temporary lane closure	24.00	265.34	R4-1 36x48 12.00	DO NOT PASS		
			20190102	2	709	+	0	LT	0	+	0				Post mounted, temporary lane closure	12.00	265.34	G020-5aP 36x24 6.00	WORK ZONE (PLAQUE)		
			20190102	2	699	+	0	LT	0	+	0				Post mounted, temporary lane closure	32.00	265.34	WO20-5 48x48 16.00	RIGHT/CENTER/LEFT LANE CLOSED AHEAD		
			20190102	1	689	+	0	LT	0	+	0				Post mounted, temporary lane closure, PL	16.00	265.34	WO20-6a 48x48 16.00	RIGHT/CENTER/LEFT LANE CLOSED		
			20190102	1	689	+	0	LT	0	+	0				Post mounted, temporary lane closure, DL	16.00	265.34	WO4-1R 48x48 16.00	MERGE (SYMBOL FROM RIGHT)		
			20190102	2	676	+	65	LT	0	+	0				Post mounted, temp. lane closure, 55 MPH	24.00	265.34	R2-1 36x48 12.00	SPEED LIMIT XX		
			20190102	2	676	+	65	LT	0	+	0				Post mounted, temporary lane closure	12.00	265.34	G020-5aP 36x24 6.00	WORK ZONE (PLAQUE)		
			20190102	2	650	+	50	LT	0	+	0				Post mounted, temporary lane closure	24.00	265.34	R4-2 36x48 12.00	PASS WITH CARE		



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J9P3501	0010	6161005	20190102 2	640	+	50	LT	0	+	0			Post mounted, temp. lane closure, 65 MPH	24.00	265.34	R2-1 12.00	36x48	SPEED LIMIT XX		
	0030	6161025	CHANNELIZER (TRIM LINE)	20190102	davenb	Loc. D & F, NBL	17	EA	670	+	60	LC	0		660	+	50	LC	0	0
			CHANNELIZER (TRIM LINE)		davenb	Loc. B, C.M.B. MO 34	5	EA	752	+	0	RC	0			+	0		0	0
			CHANNELIZER (TRIM LINE)		davenb	Loc. B, C.M.B. MO 34	5	EA	771	+	0	LC	0			+	0		0	0
	0040	6161033	DIRECTIONAL INDICATOR BARRICADE	20190102	davenb	Loc. D & F, NBL	17	EA	676	+	65	LC	0		670	+	60	LC	0	0
	0050	6161040	FLASHING ARROW PANEL	20190102	davenb	Loc. D & F, NBL	1	EA	679	+	0	LC	0			+	0		0	0
	0300	8061005	ROCK DITCH CHECK	20190103	davenb	Loc C	19	LF	603	+	30	LC	0			+	0		0	0
			ROCK DITCH CHECK	20190111	davenb	Location C	10	LF	604	+	40	LC	0			+	0		0	0
	0310	2031000	CLASS A EXCAVATION	20190114	davenb	Location F - 35%	4271	CUYD	662	+	0	LC	0		662	+	93	LC	0	0
	0330	2142000	FURNISHING ROCK FILL	20190115	davenb	Location F - 10%	1320	CUYD	662	+	0	LC	0		662	+	30	LC	0	0
	0340	2143000	PLACING ROCK FILL	20190115	davenb	Location F - 10%	1320	CUYD	662	+	0	LC	0		662	+	30	LC	0	0
	0350	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	20190115	davenb	Location F. 165'x75'	1375	SQYD	662	+	0	LC	0		662	+	75	LC	0	0
	0370	8061005	ROCK DITCH CHECK	20190108	davenb	Location F	14	LF	661	+	90	LC	0			+	0		0	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field