



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0001	See NTP Date	September 1, 2019	September 3, 2019	Progress

Prepared For:

H.R. Quadri Contractors, LLC
 Box 73039 Highway 21
 Van Buren, MO 63965
 (573)945-2224FAX

Prepared By:

Poplar Bluff Project Office
 282 County Road 523
 Poplar Bluff, MO 63901

Contract Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3508	FAS S702(91)	Drainage repairs	Y	CARTER	0.75 miles from end of state maintenance

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$379,417.80	(\$58,143.63)	\$321,274.17	8.11%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3508			

Contract Total Pay For Estimate No. 001

	To Date	Previous	This Estimate
190215-H03			
Total Earnings	\$26,068.00	\$0.00	\$26,068.00
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$36,068.00	\$0.00	
Contract Total Payable This Estimate:			\$36,068.00

Approval Date	By User
September 3, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by rose1
September 3, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLS1
September 3, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0001	See NTP Date	September 1, 2019	September 3, 2019	Progress

Totals by Job Numbers			
J9S3508	To Date	Previous	This Estimate
Participating	\$26,068.00	\$0.00	\$26,068.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$36,068.00	\$0.00	\$36,068.00
Stockpiled Materials	\$0.00	\$0.00	0
Stockpiled Materials are included in the Participating or Non-Participating amounts			
Line Item Adjustments	\$0.00	\$0.00	\$0.00
Line Item Adjustments are included in the Participating or Non-Participating amounts			
Contract Adjustments	\$0.00	\$0.00	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damages	\$0.00	\$0.00	\$0.00
Overrun Adjustments	\$0.00	\$0.00	\$0.00
Totals:	\$36,068.00	\$0.00	\$36,068.00
Project Total Payable This Estimate:			\$36,068.00

Contract Adjustment

No Data Available

Line Item Adjustment

No Data Available

Exceptions (Discrepancies) This Estimate Period

No Data Available

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9S3508	0010	2022010		\$15,000.00	LS	0.00	0.00	1.00	1.00	\$15,000.00
	0020	2031000		\$5.00	CUYD	0.00	0.00	650.00	650.00	\$3,250.00
	0030	2063000		\$50.00	CUYD	0.00	0.00	126.00	126.00	\$6,300.00
	0120	6161005		\$9.50	SQFT	0.00	0.00	84.00	84.00	\$798.00
	0130	6161008		\$30.00	EA	0.00	0.00	2.00	2.00	\$60.00
	0140	6161009		\$20.00	EA	0.00	0.00	2.00	2.00	\$40.00
	0150	6161025		\$18.00	EA	0.00	0.00	20.00	20.00	\$360.00
	0160	6161030		\$65.00	EA	0.00	0.00	4.00	4.00	\$260.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0001	See NTP Date	September 1, 2019	September 3, 2019	Progress

Items Paid This Estimate Period

Project No.	Line No.	Item Code	Description	Unit Price	Unit	Quantity Overrun Adjustment	Previous Total Paid Quantity	Current Quantity (This Estimate)	Quantity to Date	Amount This Estimate
J9S3508	5004	3049901		\$10,000.00	LS	0.00	0.00	1.00	1.00	\$10,000.00
Total Amount of Items Paid this Estimate -										\$36,068.00

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3508	0001	0010	2022010		0.00	1	LS	1.00	\$15,000.00	\$15,000.00
	0001	0020	2031000		-166.00	1500	CUYD	650.00	\$5.00	\$3,250.00
	0001	0030	2063000		0.00	126	CUYD	126.00	\$50.00	\$6,300.00
	0001	0040	3040506		-214.00	667	SQYD	0.00	\$10.00	\$0.00
	0001	0050	4019905	MISC. OPTIONAL PAVEMENT	-614.70	614.700	SQYD	0.00	\$64.00	\$0.00
	0001	0060	5021308		-52.00	52	SQYD	0.00	\$75.00	\$0.00
	0001	0070	6096020		0.00	127	CUYD	0.00	\$25.00	\$0.00
	0001	0080	6096040A		0.00	685	CUYD	0.00	\$25.00	\$0.00
	0001	0090	6096042		0.00	127	CUYD	0.00	\$20.00	\$0.00
	0001	0100	6096044		0.00	685	CUYD	0.00	\$20.00	\$0.00
	0001	0110	6117000A		-1,113.00	1500	CUYD	0.00	\$125.00	\$0.00
	0001	0120	6161005		0.00	296	SQFT	84.00	\$9.50	\$798.00
	0001	0130	6161008		0.00	4	EA	2.00	\$30.00	\$60.00
	0001	0140	6161009		0.00	4	EA	2.00	\$20.00	\$40.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0001	See NTP Date	September 1, 2019	September 3, 2019	Progress

Total Paid / All Items / All Estimates

Project No.	Category	Line No.	Item Code	Description	Net Change Order	Bid Quantity	Unit	Quantity to Date	Unit Price	Amount Paid to Date
J9S3508	0001	0150	6161025		0.00	50	EA	20.00	\$18.00	\$360.00
	0001	0160	6161030		0.00	10	EA	4.00	\$65.00	\$260.00
	0001	0170	6161098A		0.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0180	6181000		0.00	1	LS	0.00	\$36,451.00	\$0.00
	0001	0190	6206001C		0.00	500	LF	0.00	\$3.75	\$0.00
	0001	0200	6214600A		-81.00	81	CUYD	0.00	\$125.00	\$0.00
	0001	0210	6240103A		-1,392.00	1692	SQYD	0.00	\$2.00	\$0.00
	0001	0220	6274000		0.00	1	LS	0.00	\$1,500.00	\$0.00
	0001	0230	7250336A		0.00	216	LF	0.00	\$60.00	\$0.00
	0001	0240	8051000A		0.00	0.500	ACRE	0.00	\$2,000.00	\$0.00
	0001	0250	8061005		0.00	200	LF	0.00	\$10.00	\$0.00
	0001	0260	8061016		0.00	21	CUYD	0.00	\$10.00	\$0.00
	0001	0270	8061019		0.00	100	LF	0.00	\$2.00	\$0.00
	0001	5001	2035500		947.00	0	CUYD	0.00	\$20.00	\$0.00
	0001	5002	5021308		453.00	0	SQYD	0.00	\$83.89	\$0.00
	0001	5003	6116010A		231.00	0	SQYD	0.00	\$65.00	\$0.00
	0001	5004	3049901		1.00	0	LS	1.00	\$10,000.00	\$10,000.00
	0001	5005	1046002		58,144.00	0	EA	0.00	\$1.00	\$0.00



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0001	See NTP Date	September 1, 2019	September 3, 2019	Progress

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

Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile
J9S3508	0010	2022010	REMOVAL OF IMPROVEMENTS	Removal of old pavement and pipes	8/29/19	rosem1	1.00	LS		
	0020	2031000	CLASS A EXCAVATION	Excavation under old pavement	8/29/19	rosem1	650.00	CUYD		
	0030	2063000	CLASS 3 EXCAVATION	Excavation for pipe replacement	8/29/19	rosem1	126.00	CUYD		
	0120	6161005	CONSTRUCTION SIGNS	NB Route Y One Lane Road Ahead	8/27/19	rosem1	16.00	SQFT		
				NB Route Y Road Work Ahead		rosem1	16.00	SQFT		
				SB Route Y One Lane Road Ahead		rosem1	16.00	SQFT		
				SB Route Y Road Work Ahead		rosem1	16.00	SQFT		
				Road Closed on barricade East Side of Project	8/28/19	rosem1	10.00	SQFT		
				Road Closed on barricade West Side of Project		rosem1	10.00	SQFT		
	0130	6161008	ADVANCED WARNING RAIL SYSTEM	NB Route Y on Road Work Ahead	8/27/19	rosem1	1.00	EA		
				SB Route Y On Road Work Ahead		rosem1	1.00	EA		
	0140	6161009	FLAG ASSEMBLY	NB Route Y on Road Work Ahead	8/27/19	rosem1	1.00	EA		



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 6, 2019

Contract ID		Estimate Number		Pay Period Start		Pay Period End			Created Date		Estimate Type	
190215-H03		0001		See NTP Date		September 1, 2019			September 3, 2019		Progress	
Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9S3508	0140	6161009	FLAG ASSEMBLY	SB Route Y on Road Work Ahead	8/27/19	rosem1	1.00	EA				
	0150	6161025	CHANNELIZER (TRIM LINE)	Used for by pass	8/28/19	rosem1	20.00	EA				
	0160	6161030	TYPE III MOVEABLE BARRICADE	East Side of Project	8/28/19	rosem1	2.00	EA				
				West Side of Project		rosem1	2.00	EA				
	5004	3049901	MISC.	Temporary By pass on east side of Route Y	8/28/19	rosem1	1.00	LS				