



Missouri Department of Transportation Contractor's Pay Estimate Summary

September 20, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0002	September 2, 2019	September 15, 2019	September 16, 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	28.58%	October 1, 2019	October 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3508			

Contract Total Pay For Estimate No. 002

	To Date	Previous	This Estimate
190215-H03			
Total Earnings	\$91,819.25	\$26,068.00	\$65,751.25
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$113,819.25	\$36,068.00	
Contract Total Payable This Estimate:			\$77,751.25

Approval Date	By User
September 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by knighn1
September 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by HILLSD1
September 17, 2019	Reviewed and Approved at the Central Office Controllers Office Level by greggd1



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Totals by Job Numbers				
J9S3508		To Date	Previous	This Estimate
	Participating	\$91,819.25	\$26,068.00	\$65,751.25
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$113,819.25	\$36,068.00	\$77,751.25
	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:	\$113,819.25	\$36,068.00	
Project Total Payable This Estimate:				\$77,751.25

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	1.00	0.00	1.00	\$0.00
	0020	2031000		\$5.00	CUYD	0.00	650.00	0.00	650.00	\$0.00
	0030	2063000		\$50.00	CUYD	0.00	126.00	0.00	126.00	\$0.00
	0080	6096040A		\$25.00	CUYD	0.00	0.00	100.00	100.00	\$2,500.00
	0100	6096044		\$20.00	CUYD	0.00	0.00	100.00	100.00	\$2,000.00
	0110	6117000A		\$125.00	CUYD	0.00	0.00	159.00	159.00	\$19,875.00
	0120	6161005		\$9.50	SQFT	0.00	84.00	24.00	108.00	\$228.00
	0130	6161008		\$30.00	EA	0.00	2.00	0.00	2.00	\$0.00



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J9S3508	0140	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161025		\$18.00	EA	0.00	20.00	0.00	20.00	\$0.00
	0160	6161030		\$65.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0180	6181000		\$36,451.00	LS	0.00	0.00	0.75	0.75	\$27,338.25
	0220	6274000		\$1,500.00	LS	0.00	0.00	0.50	0.50	\$750.00
	0230	7250336A		\$60.00	LF	0.00	0.00	216.00	216.00	\$12,960.00
	0250	8061005		\$10.00	LF	0.00	0.00	10.00	10.00	\$100.00
	5001	2035500		\$20.00	CUYD	0.00	0.00	600.00	600.00	\$12,000.00
	5004	3049901		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
Total Amount of Items Paid this Estimate -										\$77,751.25

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	100.00	\$25.00	\$2,500.00



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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	0090	6096042		0.00	127	CUYD	0.00	\$20.00	\$0.00
	0001	0100	6096044		0.00	685	CUYD	100.00	\$20.00	\$2,000.00
	0001	0110	6117000A		-1,113.00	1500	CUYD	159.00	\$125.00	\$19,875.00
	0001	0120	6161005		0.00	296	SQFT	108.00	\$9.50	\$1,026.00
	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
	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	0.75	\$36,451.00	\$27,338.25
	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	0.50	\$1,500.00	\$750.00
	0001	0230	7250336A		0.00	216	LF	216.00	\$60.00	\$12,960.00
	0001	0240	8051000A		0.00	0.500	ACRE	0.00	\$2,000.00	\$0.00
	0001	0250	8061005		0.00	200	LF	10.00	\$10.00	\$100.00
	0001	0260	8061016		0.00	21	CUYD	0.00	\$10.00	\$0.00



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J9S3508	0001	0270	8061019		0.00	100	LF	0.00	\$2.00	\$0.00
	0001	5001	2035500		947.00	0	CUYD	600.00	\$20.00	\$12,000.00
	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

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	0080	6096040A	FURNISHING TYPE 4 ROCK DITCH LINER	Rte Y northwest quadrant of creek	9/11/19	knighn1	100.00	CUYD		
	0100	6096044	PLACING TYPE 4 ROCK DITCH LINER	Rte Y northwest quadrant of creek	9/11/19	knighn1	100.00	CUYD		
	0110	6117000A	GABIONS	Rte Y Northeast Quadrant of the creek	9/11/19	knighn1	36.00	CUYD		
				Rte Y Northwest quadrant of creek		knighn1	27.00	CUYD		
				Rte Y Southeast Quadrant of the creek		knighn1	51.00	CUYD		
				Rte Y Southwest Quadrant of the creek		knighn1	45.00	CUYD		
	0120	6161005	CONSTRUCTION SIGNS	Rte Y Northbound	9/11/19	knighn1	12.00	SQFT		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9S3508	0120	6161005	CONSTRUCTION SIGNS	Speed Limit 30	9/11/19	knighn1	12.00	SQFT			
				Rte Y Southbound Speed Limit 30							
	0180	6181000	MOBILIZATION	25% of contract paid	9/11/19	knighn1	0.75	LS			
	0220	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	partial payment	9/11/19	knighn1	0.50	LS			
	0230	7250336A	36 IN. PIPE GROUP B	4-54' Pipes	9/11/19	knighn1	216.00	LF			
	0250	8061005	ROCK DITCH CHECK	Rte Y northbound ditch, north of creek	9/11/19	knighn1	10.00	LF			
	5001	2035500	EMBANKMENT IN PLACE	Rte Y both sides of creek channel	9/11/19	knighn1	485.00	CUYD			
				Rock covering pipes	9/13/19	rosem1	115.00	CUYD			