



Missouri Department of Transportation Contractor's Pay Estimate Summary

February 21, 2020

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190215-H03	0008	December 2, 2019	January 1, 2020	January 2, 2020	Final

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	(\$75,452.31)	\$303,965.49	86.18%	October 1, 2019	October 15, 2019	Oct 10, 2019 11:16:54 AM

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9S3508			

Contract Total Pay For Estimate No. 008

	To Date	Previous	This Estimate
190215-H03			
Total Earnings	\$261,943.23	\$281,965.49	(\$20,022.26)
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$303,918.23	\$303,965.49	
Contract Total Payable This Estimate:			(\$47.26)

Approval Date	By User
February 13, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by wilkem1
February 13, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by holdtc
February 19, 2020	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		\$281,965.49	(\$20,022.26)
	Non-Participating		\$0.00	\$0.00
	Total Earnings		\$303,965.49	(\$47.26)
	Stockpiled Materials		\$0.00	0
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments		\$38,002.17	(\$38,049.43)
	Line Item Adjustments are included in the Participating or Non-Participating amounts			
	Contract Adjustments		\$0.00	\$0.00
	Incentive		\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00
	Liquidated Damages		\$0.00	\$0.00
	Overrun Adjustments		\$0.00	\$0.00
	Totals:		\$303,918.23	\$303,965.49
	Project Total Payable This Estimate:			(\$47.26)

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	759.00	0.00	759.00	(\$0.13)
	0030	2063000		\$50.00	CUYD	0.00	126.00	0.00	126.00	\$0.00
	0040	3040506		\$10.00	SQYD	0.00	453.00	0.00	453.00	(\$15.63)
	0070	6096020		\$25.00	CUYD	0.00	127.00	0.00	127.00	\$0.00
	0080	6096040A		\$25.00	CUYD	0.00	815.00	0.00	815.00	\$0.00
	0090	6096042		\$20.00	CUYD	0.00	127.00	0.00	127.00	\$0.00
	0100	6096044		\$20.00	CUYD	0.00	815.00	0.00	815.00	\$0.00



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J9S3508	0110	6117000A		\$125.00	CUYD	0.00	159.00	0.00	159.00	\$0.00
	0120	6161005		\$9.50	SQFT	0.00	108.00	0.00	108.00	\$0.00
	0130	6161008		\$30.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0140	6161009		\$20.00	EA	0.00	2.00	0.00	2.00	\$0.00
	0150	6161025		\$18.00	EA	0.00	30.00	0.00	30.00	\$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	1.00	0.00	1.00	\$0.00
	0190	6206001C		\$3.75	LF	0.00	600.00	0.00	600.00	\$0.00
	0210	6240103A		\$2.00	SQYD	0.00	620.00	0.00	620.00	\$0.00
	0220	6274000		\$1,500.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0230	7250336A		\$60.00	LF	0.00	216.00	0.00	216.00	\$0.00
	0240	8051000A		\$2,000.00	ACRE	0.00	0.50	0.00	0.50	\$0.00
	0250	8061005		\$10.00	LF	0.00	10.00	0.00	10.00	\$0.00
	5001	2035500		\$20.00	CUYD	0.00	600.00	0.00	600.00	(\$31.50)
	5002	5021308		\$83.89	SQYD	0.00	0.00	453.00	453.00	\$0.00
	5003	6116010A		\$65.00	SQYD	0.00	231.00	0.00	231.00	\$0.00
	5004	3049901		\$10,000.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5005	1046002		\$1.00	EA	0.00	76,981.32	0.00	76,981.32	\$0.00
	5006	6139901	MISC. Tie Bars	\$1,600.00	LS	0.00	1.00	0.00	1.00	\$0.00
	5007	7250418		\$35.00	LF	0.00	30.00	0.00	30.00	\$0.00
Total Amount of Items Paid this Estimate -										(\$47.26)

Total Paid / All Items / All Estimates



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190215-H03		0008		December 2, 2019	January 1, 2020	January 2, 2020			Final	
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		-741.00	1500	CUYD	759.00	\$5.00	\$3,795.00
	0001	0030	2063000		0.00	126	CUYD	126.00	\$50.00	\$6,300.00
	0001	0040	3040506		-214.00	667	SQYD	453.00	\$10.00	\$4,530.00
	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	127.00	\$25.00	\$3,175.00
	0001	0080	6096040A		130.00	685	CUYD	815.00	\$25.00	\$20,375.00
	0001	0090	6096042		0.00	127	CUYD	127.00	\$20.00	\$2,540.00
	0001	0100	6096044		130.00	685	CUYD	815.00	\$20.00	\$16,300.00
	0001	0110	6117000A		-1,341.00	1500	CUYD	159.00	\$125.00	\$19,875.00
	0001	0120	6161005		-188.00	296	SQFT	108.00	\$9.50	\$1,026.00
	0001	0130	6161008		-2.00	4	EA	2.00	\$30.00	\$60.00
	0001	0140	6161009		-2.00	4	EA	2.00	\$20.00	\$40.00
	0001	0150	6161025		-20.00	50	EA	30.00	\$18.00	\$540.00
	0001	0160	6161030		-6.00	10	EA	4.00	\$65.00	\$260.00
	0001	0170	6161098A		-2.00	2	EA	0.00	\$1,200.00	\$0.00
	0001	0180	6181000		0.00	1	LS	1.00	\$36,451.00	\$36,451.00
	0001	0190	6206001C		100.00	500	LF	600.00	\$3.75	\$2,250.00



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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	0200	6214600A		-81.00	81	CUYD	0.00	\$125.00	\$0.00
	0001	0210	6240103A		-1,072.00	1692	SQYD	620.00	\$2.00	\$1,240.00
	0001	0220	6274000		0.00	1	LS	1.00	\$1,500.00	\$1,500.00
	0001	0230	7250336A		0.00	216	LF	216.00	\$60.00	\$12,960.00
	0001	0240	8051000A		0.00	0.500	ACRE	0.50	\$2,000.00	\$1,000.00
	0001	0250	8061005		-190.00	200	LF	10.00	\$10.00	\$100.00
	0001	0260	8061016		-21.00	21	CUYD	0.00	\$10.00	\$0.00
	0001	0270	8061019		-100.00	100	LF	0.00	\$2.00	\$0.00
	0001	5001	2035500		600.00	0	CUYD	600.00	\$20.00	\$12,000.00
	0001	5002	5021308		453.00	0	SQYD	453.00	\$83.89	\$38,002.17
	0001	5003	6116010A		231.00	0	SQYD	231.00	\$65.00	\$15,015.00
	0001	5004	3049901		1.00	0	LS	1.00	\$10,000.00	\$10,000.00
	0001	5005	1046002		76,981.32	0	EA	76,981.32	\$1.00	\$76,981.32
	0001	5006	6139901	MISC. Tie Bars	1.00	0	LS	1.00	\$1,600.00	\$1,600.00
	0001	5007	7250418		30.00	0	LF	30.00	\$35.00	\$1,050.00

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

No Data Available