



# Missouri Department of Transportation Contractor's Pay Estimate Summary

July 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H03	0003	June 16, 2019	June 28, 2019	June 28, 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
J9P3247	FAF 67-2(54)	Slope repair	60, 67	MADISON	at various locations along Route 67 and Route 60

Original Contract Amount	Net Change Order Amount	Current Contract Amount	% of Current Contract Amount Complete	Original Completion Date	Current Completion Date	Actual Completion Date
\$432,902.00		\$432,902.00	58.18%	September 1, 2019	September 1, 2019	

Storm Water Information

Project Number	Authorized Acres	Open Acres	Disturbed Acres
J9P3247	17		2

**Contract Total Pay For Estimate No. 003**

	To Date	Previous	This Estimate
190315-H03			
Total Earnings	\$251,881.41	\$234,437.78	\$17,443.63
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$251,881.41	\$234,437.78	
<b>Contract Total Payable This Estimate:</b>			<b>\$17,443.63</b>

Approval Date		By User
June 28, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaytc1
July 1, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 2, 2019	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Totals by Job Numbers				
J9P3247		To Date	Previous	This Estimate
	Participating	\$251,881.41	\$234,437.78	\$17,443.63
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total Earnings</b>	<b>\$251,881.41</b>	<b>\$234,437.78</b>	<b>\$17,443.63</b>
	*Stockpiled Materials*	\$49,789.01	\$72,482.18	-22,693.17
	*Stockpiled Materials are included in the Participating or Non-Participating amounts*			
	*Line Item Adjustments*	(\$9,316.00)	(\$4,716.00)	(\$4,600.00)
	*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
	<b>Totals:</b>	<b>\$251,881.41</b>	<b>\$234,437.78</b>	
<b>Project Total Payable This Estimate:</b>				<b>\$17,443.63</b>

**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
J9P3247	0010	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	\$500.00	STA	0.00	36.40	19.40	55.80	\$9,700.00
	0020	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANKET	\$30.00	TONS	0.00	2,622.00	304.50	2,926.50	\$9,135.00
	0030	6161005		\$7.50	SQFT	0.00	600.00	0.00	600.00	\$0.00
	0040	6161009		\$25.00	EA	0.00	4.00	0.00	4.00	\$0.00
	0050	6161025		\$18.00	EA	0.00	190.00	0.00	190.00	\$0.00
	0060	6161033		\$55.00	EA	0.00	38.00	0.00	38.00	\$0.00
	0070	6161040		\$850.00	EA	0.00	2.00	0.00	2.00	\$0.00



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**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
J9P3247	0080	6181000		\$25,594.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0100	6240103A		\$2.00	SQYD	0.00	2,390.30	299.40	2,689.70	\$598.80
	0110	8051000A		\$1,000.00	ACRE	0.00	0.00	1.00	1.00	\$225.71
	0120	8052000A		\$1,000.00	ACRE	0.00	2.62	2.00	4.62	\$483.82
	0130	8059919	MISC. FIBER REINFORCED MATRIX	\$4,000.00	ACRE	0.00	2.62	3.00	5.62	\$25.87
	0140	8059919	MISC. SOIL BIOSTIMULANT	\$4,000.00	ACRE	0.00	2.62	2.00	4.62	(\$5,028.57)
	0150	8061005		\$15.00	LF	0.00	113.00	49.00	162.00	\$735.00
	0160	8064141		\$8.00	SQYD	0.00	294.00	196.00	490.00	\$1,568.00
<b>Total Amount of Items Paid this Estimate -</b>										<b>\$17,443.63</b>

**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
J9P3247	0001	0010	2079909	MISC. MODIFIED LINEAR GRADING, CLASS 2	0.00	117.300	STA	55.80	\$500.00	\$27,900.00
	0001	0020	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANKET	0.00	5917.700	TONS	2,926.50	\$30.00	\$87,795.00
	0001	0030	6161005		0.00	618	SQFT	600.00	\$7.50	\$4,500.00
	0001	0040	6161009		0.00	6	EA	4.00	\$25.00	\$100.00
	0001	0050	6161025		0.00	190	EA	190.00	\$18.00	\$3,420.00
	0001	0060	6161033		0.00	38	EA	38.00	\$55.00	\$2,090.00
	0001	0070	6161040		0.00	2	EA	2.00	\$850.00	\$1,700.00
	0001	0080	6181000		0.00	1	LS	1.00	\$25,594.00	\$25,594.00



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**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
J9P3247	0001	0090	6189902		0.00	6	EA	0.00	\$600.00	\$0.00
	0001	0100	6240103A		0.00	4790	SQYD	2,689.70	\$2.00	\$5,379.40
	0001	0110	8051000A		0.00	2.100	ACRE	1.00	\$1,000.00	\$1,000.00
	0001	0120	8052000A		0.00	13.600	ACRE	4.62	\$1,000.00	\$4,620.00
	0001	0130	8059919	MISC. FIBER REINFORCED MATRIX	0.00	15.900	ACRE	5.62	\$4,000.00	\$22,480.00
	0001	0140	8059919	MISC. SOIL BIOSTIMULANT	0.00	13.900	ACRE	4.62	\$4,000.00	\$18,480.00
	0001	0150	8061005		0.00	372	LF	162.00	\$15.00	\$2,430.00
	0001	0160	8064141		0.00	684	SQYD	490.00	\$8.00	\$3,920.00

**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
J9P3247	0010	2079909	MISC.		6/20/19	slaytc1	19.40	STA		
	0020	6119910	MISC.		6/20/19	slaytc1	304.50	TONS		
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE		6/20/19	slaytc1	299.40	SQYD		
	0110	8051000A	SEEDING - COOL SEASON MIXTURES		6/28/19	slaytc1	1.00	ACRE		
	0120	8052000A	SEEDING - WARM SEASON MIXTURES		6/20/19	slaytc1	0.10	ACRE		
				slaytc1		1.90	ACRE			
	0130	8059919	MISC.		6/20/19	slaytc1	0.10	ACRE		
				slaytc1		1.90	ACRE			
						6/28/19	slaytc1	1.00	ACRE	



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile	
J9P3247	0140	8059919	MISC.		6/20/19	slaytc1	0.10	ACRE			
						slaytc1	1.90	ACRE			
	0150	8061005	ROCK DITCH CHECK		6/20/19	slaytc1	6.00	LF			
						slaytc1	7.00	LF			
						slaytc1	8.00	LF			
						slaytc1	12.00	LF			
	0160	8064141	TYPE 4 EROSION CONTROL BLANKET		6/20/19	slaytc1	98.00	SQYD			