



Missouri Department of Transportation Contractor's Pay Estimate Summary

August 21, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Created Date	Estimate Type
190315-H03	0006	August 2, 2019	August 15, 2019	August 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
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	\$5,150.00	\$438,052.00	93.47%	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. 006

	To Date	Previous	This Estimate
190315-H03			
Total Earnings	\$409,452.00	\$380,716.71	\$28,735.29
Total Adjustments	\$0.00	\$0.00	\$0.00
	\$409,452.00	\$380,716.71	
Contract Total Payable This Estimate:			\$28,735.29

Approval Date	By User
August 16, 2019	Generated and Approved (and should be considered Draft) at the Project Office Level by slaytc1
August 16, 2019	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by wilkem1
August 19, 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	\$409,452.00	\$380,716.71	\$28,735.29
	Non-Participating	\$0.00	\$0.00	\$0.00
	Total Earnings	\$409,452.00	\$380,716.71	\$28,735.29
	Stockpiled Materials	\$0.00	\$269.91	-269.91
	Stockpiled Materials are included in the Participating or Non-Participating amounts			
	Line Item Adjustments	(\$28,600.00)	(\$24,994.00)	(\$3,606.00)
	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:	\$409,452.00	\$380,716.71	
Project Total Payable This Estimate:				\$28,735.29

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	113.60	7.40	121.00	\$3,700.00
	0020	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANKET	\$30.00	TONS	0.00	5,512.00	304.00	5,816.00	\$9,120.00
	0030	6161005		\$7.50	SQFT	0.00	682.00	0.00	682.00	\$0.00
	0040	6161009		\$25.00	EA	0.00	6.00	0.00	6.00	\$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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J9P3247	0080	6181000		\$25,594.00	LS	0.00	1.00	0.00	1.00	\$0.00
	0100	6240103A		\$2.00	SQYD	0.00	4,992.40	700.60	5,693.00	\$1,401.20
	0110	8051000A		\$1,000.00	ACRE	0.00	1.00	1.50	2.50	\$930.09
	0120	8052000A		\$1,000.00	ACRE	0.00	13.33	1.17	14.50	\$936.00
	0130	8059919	MISC. FIBER REINFORCED MATRIX	\$4,000.00	ACRE	0.00	14.33	2.67	17.00	\$8,544.00
	0140	8059919	MISC. SOIL BIOSTIMULANT	\$4,000.00	ACRE	0.00	13.33	1.17	14.50	\$3,744.00
	0150	8061005		\$15.00	LF	0.00	319.00	24.00	343.00	\$360.00
	0160	8064141		\$8.00	SQYD	0.00	684.00	0.00	684.00	\$0.00
Total Amount of Items Paid this Estimate -										\$28,735.29

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	3.70	117.300	STA	121.00	\$500.00	\$60,500.00
	0001	0020	6119910	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANKET	-101.70	5917.700	TONS	5,816.00	\$30.00	\$174,480.00
	0001	0030	6161005		64.00	618	SQFT	682.00	\$7.50	\$5,115.00
	0001	0040	6161009		0.00	6	EA	6.00	\$25.00	\$150.00
	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		-6.00	6	EA	0.00	\$600.00	\$0.00
	0001	0100	6240103A		903.00	4790	SQYD	5,693.00	\$2.00	\$11,386.00
	0001	0110	8051000A		0.40	2.100	ACRE	2.50	\$1,000.00	\$2,500.00
	0001	0120	8052000A		0.90	13.600	ACRE	14.50	\$1,000.00	\$14,500.00
	0001	0130	8059919	MISC. FIBER REINFORCED MATRIX	1.10	15.900	ACRE	17.00	\$4,000.00	\$68,000.00
	0001	0140	8059919	MISC. SOIL BIOSTIMULANT	0.60	13.900	ACRE	14.50	\$4,000.00	\$58,000.00
	0001	0150	8061005		-29.00	372	LF	343.00	\$15.00	\$5,145.00
	0001	0160	8064141		0.00	684	SQYD	684.00	\$8.00	\$5,472.00

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.	Includes beginning and end station, as well as all locations in-between.	8/2/19	slaytc1	7.40	STA		
	0020	6119910	MISC.	See stationing	8/2/19	slaytc1	304.00	TONS		
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	Change Order Location: See stationing. A 370'x10' eroded ditch was repaired with rock ditch liner.	8/2/19	slaytc1	411.00	SQYD		
				See stationing.		slaytc1	289.60	SQYD		



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Project	Line No.	Item Code	Description	Location	DWR Date	User ID	Qty	Unit	From Station / LogMile	To Station / LogMile		
J9P3247	0110	8051000A	SEEDING - COOL SEASON MIXTURES	Includes beginning and end station, as well as all locations in-between.	8/2/19	slaytc1	1.50	ACRE				
	0120	8052000A	SEEDING - WARM SEASON MIXTURES	Includes beginning and end station, as well as all locations in-between.	8/2/19	slaytc1	1.04	ACRE				
						slaytc1	0.08	ACRE				
						slaytc1	0.05	ACRE				
	0130	8059919	MISC.	Includes beginning and end station, as well as all locations in-between.	8/2/19	slaytc1	1.04	ACRE				
						slaytc1	1.50	ACRE				
						slaytc1	0.08	ACRE				
						slaytc1	0.05	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	0130	8059919	MISC.	Drains	8/2/19							
	0140	8059919	MISC.	Includes beginning and end station, as well as all locations in-between.	8/2/19	slaytc1	1.04	ACRE				
						slaytc1	0.05	ACRE				
						slaytc1	0.08	ACRE				
	0150	8061005	ROCK DITCH CHECK	See stationing.	8/2/19	slaytc1	12.00	LF				