



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 3, 2020

Progress Estimate Number 8	Contract ID 190315-H03 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start December 16, 2019 Pay Period End December 1, 2020	Original Contract Amount \$432,902.00 Net Change Order Amount \$5,150.00 Current Contract Amount \$438,052.00
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Approval Date		By User
December 3, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaytc1
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
December 4, 2020	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
September 1, 2019	September 1, 2019	August 8, 2019	100.00%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 8

	This Estimate	Previous	To Date
190315-H03			
Total Posted Items Pay	\$0.00	\$438,052.00	\$438,052.00
Gross Item Adjustments	\$4,212.00	(\$4,212.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$0.00	\$0.00	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$433,840.00	\$438,052.00

Contract Total Payable This Estimate: \$4,212.00

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3247	0120	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	Other	This adjustment is to credit the 20% withheld for 2.34 acres of warm season grass seeding until stabilization.			\$468.00
	0130	MISC.	Other Item Adjustment	Other	This adjustment is to credit the 20% withheld for 2.34 acres of fiber reinforced matrix until stabilization.			\$1,872.00
	0140	MISC.	Other Item Adjustment	Other	This adjustment is to credit the 20% withheld for 2.34 acres of soil media until stabilization.			\$1,872.00
Total								\$4,212.00



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Project Details

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Contract Project 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																																
Totals by Job Numbers																																					
J9P3247	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$0.00</td><td>\$438,052.00</td><td>\$438,052.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$4,212.00</td><td>(\$4,212.00)</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$4,212.00</td><td>\$433,840.00</td><td>\$438,052.00</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$0.00	\$438,052.00	\$438,052.00	Gross Item Adjustments	\$4,212.00	(\$4,212.00)	\$0.00	Gross Item Pay	\$4,212.00	\$433,840.00	\$438,052.00	Incentive	\$0.00	\$0.00	\$0.00	Disincentive	\$0.00	\$0.00	\$0.00	Liquidated Damages	\$0.00	\$0.00	\$0.00	Other Contract Adjustments	\$0.00	\$0.00	\$0.00
	This Estimate	Previous	To Date																																		
Posted Item Pay	\$0.00	\$438,052.00	\$438,052.00																																		
Gross Item Adjustments	\$4,212.00	(\$4,212.00)	\$0.00																																		
Gross Item Pay	\$4,212.00	\$433,840.00	\$438,052.00																																		
Incentive	\$0.00	\$0.00	\$0.00																																		
Disincentive	\$0.00	\$0.00	\$0.00																																		
Liquidated Damages	\$0.00	\$0.00	\$0.00																																		
Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Exceptions**

Report Generated on December 4, 2020

Exceptions (Discrepancies) This Estimate Period

No Exceptions Exist on Contract



Missouri Department of Transportation
Contractor's Pay Estimate Summary
Contract Line Items and Total Paid for All Estimates

Report Generated on December 4, 2020

Total Paid / All Items / All Estimates (Including this Estimate)

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

Contract Nm.CONTRACT	Project No.	Category	Line No.	Item Code	Description	Bid Quantity	Net Change Order	Total Current Quantity	Unit	Total Posted Approved Qty	Unit Price	Total Value POSTED To Date (See report generated date)
190315-H03	J9P3247	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	117.30	3.70	121.00	STA	121.00	\$500.00	\$60,500.00
		0001	0020	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	5,917.70	-101.70	5,816.00	TONS	5,816.00	\$30.00	\$174,480.00
		0001	0030	6161005	CONSTRUCTION SIGNS	618.00	64.00	682.00	SQFT	682.00	\$7.50	\$5,115.00
		0001	0040	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$25.00	\$150.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	190.00	\$18.00	\$3,420.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	38.00	EA	38.00	\$55.00	\$2,090.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$850.00	\$1,700.00
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$25,594.00	\$25,594.00
		0001	0090	6189902		6.00	-6.00	0.00	EA	0.00	\$600.00	\$0.00
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	4,790.00	903.00	5,693.00	SQYD	5,693.00	\$2.00	\$11,386.00
		0001	0110	8051000A	SEEDING - COOL SEASON MIXTURES	2.10	0.40	2.50	ACRE	2.50	\$1,000.00	\$2,500.00
		0001	0120	8052000A	SEEDING - WARM SEASON MIXTURES	13.60	0.90	14.50	ACRE	14.50	\$1,000.00	\$14,500.00
		0001	0130	8059919	MISC.FIBER REINFORCED MATRIX	15.90	1.10	17.00	ACRE	17.00	\$4,000.00	\$68,000.00
		0001	0140	8059919	MISC.SOIL BIOSTIMULANT	13.90	0.60	14.50	ACRE	14.50	\$4,000.00	\$58,000.00
		0001	0150	8061005	ROCK DITCH CHECK	372.00	-29.00	343.00	LF	343.00	\$15.00	\$5,145.00
		0001	0160	8064141	TYPE 4 EROSION CONTROL BLANKET	684.00	0.00	684.00	SQYD	684.00	\$8.00	\$5,472.00
Project J9P3247 - Total Value Posted to Date as of Report Generated Date												\$438,052.00
190315-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$438,052.00



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Installed Locations of Paid Line Items (This Estimate Only)**

Report Generated on December 4, 2020

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

The information below this line are details from Line Item agency views.

No Agency View Details Exist



**Missouri Department of Transportation
Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

Report Generated on December 4, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0110	SEEDING - COOL SEASON MIXTURES	Construction Stockpile		1	Jun 3, 2019	SYSTEM	\$844.20	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 28, 2019	SYSTEM	(\$574.29)	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Aug 16, 2019	SYSTEM	(\$269.91)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	3	Jun 28, 2019	slaytc1	(\$200.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 1.00 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				6	Aug 16, 2019	slaytc1	(\$300.00)	This line item adjustment reflects a 20% payment reduction on seeding related items for the 1.5 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				7	Dec 16, 2019	slaytc1	\$500.00	This adjustment is to credit the 20% withheld for 2.5 acres of cool season grass seeding until stabilization.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0110 - Total						\$0.00		
0120	SEEDING - WARM SEASON MIXTURES	Construction Stockpile		1	Jun 3, 2019	SYSTEM	\$5,313.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 17, 2019	SYSTEM	(\$1,462.19)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 28, 2019	SYSTEM	(\$1,116.18)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2019	SYSTEM	(\$2,734.63)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	
	SEEDING - WARM SEASON MIXTURES	Other Item Adjustment	OTHR	2	Jun 17, 2019	slaytc1	(\$524.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 2.62 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				3	Jun 28, 2019	slaytc1	(\$400.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 2.00 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				4	Jul 16, 2019	slaytc1	(\$1,554.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 7.77 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				5	Aug 1, 2019	slaytc1	(\$188.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 0.94 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				6	Aug 16, 2019	slaytc1	(\$234.00)	This line item adjustment reflects a 20% payment reduction on seeding related items for the 1.17 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				7	Dec 16, 2019	slaytc1	\$2,432.00	This adjustment is to credit the 20% withheld for 12.16 acres of warm season grass seeding until stabilization.
				8	Dec 3, 2020	slaytc1	\$468.00	This adjustment is to credit the 20% withheld for 2.34 acres of warm season grass seeding until stabilization.
				OTHR - Total			\$0.00	
	Other Item Adjustment - Total						\$0.00	
0120 - Total						\$0.00		
0130	MISC. FIBER REINFORCED MATRIX	Construction Stockpile		1	Jun 3, 2019	SYSTEM	\$35,520.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 17, 2019	SYSTEM	(\$8,361.40)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 28, 2019	SYSTEM	(\$9,574.13)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2019	SYSTEM	(\$17,584.47)	Payment Estimate Item Adjustment generated Stockpile Transaction
				- Total			\$0.00	
	Construction Stockpile - Total						\$0.00	



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Contractor's Pay Estimate Summary
Line Item Adjustments - All Estimates**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0130	MISC. FIBER REINFORCED MATRIX	Other Item Adjustment	OTHR	2	Jun 17, 2019	slaytc1	(\$2,096.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 2.62 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				3	Jun 28, 2019	slaytc1	(\$2,400.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 3.00 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				4	Jul 16, 2019	slaytc1	(\$6,216.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 7.77 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				5	Aug 1, 2019	slaytc1	(\$752.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 0.94 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				6	Aug 16, 2019	slaytc1	(\$2,136.00)	This line item adjustment reflects a 20% payment reduction on seeding related items for the 2.67 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				7	Dec 16, 2019	slaytc1	\$11,728.00	This adjustment is to credit the 20% withheld for 14.66 acres of fiber reinforced matrix until stabilization.
				8	Dec 3, 2020	slaytc1	\$1,872.00	This adjustment is to credit the 20% withheld for 2.34 acres of fiber reinforced matrix until stabilization.
	OTHR - Total				\$0.00			
	Other Item Adjustment - Total				\$0.00			
	0130 - Total				\$0.00			
0140	MISC. SOIL BIOSTIMULANT	Construction Stockpile		1	Jun 3, 2019	SYSTEM	\$55,600.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				2	Jun 17, 2019	SYSTEM	(\$14,971.43)	Payment Estimate Item Adjustment generated Stockpile Transaction
				3	Jun 28, 2019	SYSTEM	(\$11,428.57)	Payment Estimate Item Adjustment generated Stockpile Transaction
				4	Jul 16, 2019	SYSTEM	(\$29,200.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
	- Total				\$0.00			
	Construction Stockpile - Total				\$0.00			
	MISC. SOIL BIOSTIMULANT	Other Item Adjustment	OTHR	2	Jun 17, 2019	slaytc1	(\$2,096.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 2.62 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				3	Jun 28, 2019	slaytc1	(\$1,600.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 2.00 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				4	Jul 16, 2019	slaytc1	(\$6,216.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 7.77 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				5	Aug 1, 2019	slaytc1	(\$752.00)	This line item adjustment reflects a 20% payment reduction on seeding relating items for the 0.94 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				6	Aug 16, 2019	slaytc1	(\$936.00)	This line item adjustment reflects a 20% payment reduction on seeding related items for the 1.17 acres paid this estimate. Another 20% payment adjustment will be applied to the line item upon acceptance of seeding.
				7	Dec 16, 2019	slaytc1	\$9,728.00	This adjustment is to credit the 20% withheld for 12.16 acres of soil media until stabilization.
				8	Dec 3, 2020	slaytc1	\$1,872.00	This adjustment is to credit the 20% withheld for 2.34 acres of soil media until stabilization.
	OTHR - Total				\$0.00			
Other Item Adjustment - Total				\$0.00				
0140 - Total				\$0.00				
Overall - Total				\$0.00				