



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

Report Generated on March 17, 2021

Pay Estimate Created Date: December 7, 2020

Final Estimate Number 9	Contract ID 190315-H03 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start December 2, 2020 Pay Period End December 7, 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
March 10, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	HILLSD1
March 10, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	holdtc
March 17, 2021	Reviewed and Approved at the Central Office Controllers Office Level by	ramses1

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%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 6, 2021	January 6, 2021	
Awarded Date	April 2, 2019	April 2, 2019	
Letting Date	March 15, 2019	March 15, 2019	
Notice to Proceed Date	May 6, 2019	May 6, 2019	
Open to Traffic Date			
Work Began Date	May 31, 2019	May 31, 2019	

Contract Total Pay For Estimate No. 9

	This Estimate	Previous	To Date
190315-H03			
Total Posted Items Pay	\$0.00	\$438,052.00	\$438,052.00
Gross Item Adjustments	\$0.00	\$0.00	\$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
		\$438,052.00	\$438,052.00
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3247	Posted Item Pay	\$0.00	\$438,052.00	\$438,052.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$0.00	\$438,052.00	\$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 March 17, 2021

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0010.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0030.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0040.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0050.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0060.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0070.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0090.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0100.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0080.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0150.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0110.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0160.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0020.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0120.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0140.	No Remark was entered by Engineer	HILLSD1	Unresolved
Estimate Exception Type: Incomplete Item Exception: Contract 190315-H03, Contract Line Item Number 0130.	No Remark was entered by Engineer	HILLSD1	Unresolved



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

Report Generated on March 17, 2021

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										
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 March 17, 2021

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 for Construction Signs (if applicable).

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
J9P3247	0030	May 31, 2019	536	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	450+00 to 2250+00			12.00	6			72
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	450+00 to 2250+00			4.00	4.67			18.68
				R2-1 36x48 12.00 SPEED LIMIT XX	450+00 to 2250+00			8.00	12			96
				CONST-3A 60x48 20.00 FINE SIGN	450+00 to 2250+00			4.00	20			80
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	450+00 to 2250+00			4.00	16			64
				WO20-5a 48x48 16.00 RIGHT/CENTER/LEFT TWO LANES CLOSED AHEAD	450+00 to 2250+00			4.00	16			64
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	450+00 to 2250+00			4.00	16			64
				R4-1 36x48 12.00 DO NOT PASS	450+00 to 2250+00			4.00	12			48
				R4-2 36x48 12.00 PASS WITH CARE	450+00 to 2250+00			4.00	12			48
	June 14, 2019	64	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	450+00 to 2250+00			2.00	16			32	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	450+00 to 2250+00			2.00	16			32	
	July 26, 2019	18	WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	450+00 to 2250+00			2	16			32	
			WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	450+00 to 2250+00			2.00	16			32	
	August 1, 2019	64	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	450+00 to 2250+00			2.00	16			32	
			WO21-5b 48x48 16.00 SHOULDER WORK AHEAD	450+00 to 2250+00			2.00	16			32	
	0030 - Total											746.68



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

Report Generated on March 17, 2021

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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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					
0140	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					