



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 4, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 5	Contract ID 200117-H03 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start November 13, 2020 Pay Period End December 1, 2020	Original Contract Amount \$585,942.00 Net Change Order Amount \$27,118.00 Current Contract Amount \$613,060.00
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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			REEDN
December 3, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			PULLIA
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, 2020	November 14, 2020	November 11, 2020	90.33%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
200117-H03			
Total Posted Items Pay	\$1,700.00	\$552,070.00	\$553,770.00
Gross Item Adjustments	\$22,393.00	(\$22,393.00)	\$0.00
Incentive	\$0.00	\$0.00	\$0.00
Disincentive	\$0.00	\$0.00	\$0.00
Liquidated Damage	\$33,150.00	(\$33,150.00)	\$0.00
Other Contract Adjustments	\$0.00	\$0.00	\$0.00
		\$496,527.00	\$553,770.00
Contract Total Payable This Estimate:	\$57,243.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3576	0050	6161025	CHANNELIZER (TRIM LINE)	EA	\$17.000	100	\$1,700.00
Project J9P3576 - Total							\$1,700.00
Overall - Total							\$1,700.00

Contract Adjustments This Estimate

Adj Type	Entered By	Comments	Time Units	Rate	Amount
	REEDN	Assessed Damages Returned as per C.O. 0004	132.60	\$250.00	\$33,150.00
Overall - Total					\$33,150.00

These amounts are listed in the Incentive, Disincentive, Liquidated Damages or Other Contract Adjustments

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
J9P3576	0020	MISC.	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).	679.2	\$30.00	\$20,376.00
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).	806	\$2.00	\$1,612.00
	0150	ROCK DITCH CHECK	Overrun		Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	27	\$15.00	\$405.00
Total								\$22,393.00



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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
J9P3576	FAF 67-2(56)	Slope repair	60	VARIOUS	in various locations
Totals by Job Numbers					
J9P3576			This Estimate	Previous	To Date
	Posted Item Pay		\$1,700.00	\$552,070.00	\$553,770.00
	Gross Item Adjustments		\$22,393.00	(\$22,393.00)	\$0.00
	Gross Item Pay		\$24,093.00	\$529,677.00	\$553,770.00
	Incentive		\$0.00	\$0.00	\$0.00
	Disincentive		\$0.00	\$0.00	\$0.00
	Liquidated Damages		\$33,150.00	(\$33,150.00)	\$0.00
	Other Contract Adjustments		\$0.00	\$0.00	\$0.00



**Missouri Department of Transportation
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Exceptions**

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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

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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)		
200117-H03	J9P3576	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	190.00	0.00	190.00	STA	190.00	\$300.00	\$57,000.00		
		0001	0020	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	3,508.50	679.20	4,187.70	TONS	4,187.70	\$30.00	\$125,631.00		
		0001	0030	6161005	CONSTRUCTION SIGNS	619.00	0.00	619.00	SQFT	619.00	\$7.00	\$4,333.00		
		0001	0040	6161009	FLAG ASSEMBLY	6.00	0.00	6.00	EA	6.00	\$20.00	\$120.00		
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	190.00	0.00	190.00	EA	190.00	\$17.00	\$3,230.00		
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	38.00	0.00	38.00	EA	38.00	\$80.00	\$3,040.00		
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00		
		0001	0080	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$70,492.00	\$70,492.00		
		0001	0090	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	6.00	0.00	6.00	EA	6.00	\$600.00	\$3,600.00		
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	2,835.00	806.00	3,641.00	SQYD	3,641.00	\$2.00	\$7,282.00		
		0001	0110	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	0.00	3.80	ACRE	3.00	\$2,000.00	\$6,000.00		
		0001	0120	8052000A	SEEDING - WARM SEASON MIXTURES	18.90	-18.90	0.00	ACRE	0.00	\$2,000.00	\$0.00		
		0001	0130	8059919	MISC.FIBER REINFORCED MATRIX	22.60	0.00	22.60	ACRE	18.10	\$6,000.00	\$108,600.00		
		0001	0140	8059919	MISC.SOIL BIOSTIMULANT	20.60	0.00	20.60	ACRE	16.88	\$6,000.00	\$101,280.00		
		0001	0150	8061005	ROCK DITCH CHECK	814.00	27.00	841.00	LF	841.00	\$15.00	\$12,615.00		
		0001	0160	8064141	TYPE 4 EROSION CONTROL BLANKET	1,383.00	0.00	1,383.00	SQYD	1,383.00	\$8.00	\$11,064.00		
		0001	0170	8069903	MISC.LINEAR SILT BARRIER	416.00	0.00	416.00	LF	416.00	\$8.00	\$3,328.00		
		0001	5001	8052000A	SEEDING - WARM SEASON MIXTURES	0.00	18.90	18.90	ACRE	15.18	\$2,250.00	\$34,155.00		
		Project J9P3576 - Total Value Posted to Date as of Report Generated Date												\$553,770.00
		200117-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$553,770.00



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

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

Project: J9P3576

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Quantity Posted	Units	Location	From Station/ Log Mile	Offset/ Distance	To Station/ Log Mile	Offset/ Distance	Comments
0050	6161025	CHANNELIZER (TRIM LINE)	11/17/20	11/18/20	100.00	EA		706+00		465+00		Project limits

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**

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Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0020	MISC. FURNISHING AND PLACING TYPE 2 ROCK BLANKET	Overrun	Overrun	4	Nov 12, 2020	SYSTEM	(\$20,376.00)	
				5	Dec 3, 2020	SYSTEM	\$20,376.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',30.00000 - 30.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0020 - Total				\$0.00	
0100	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	4	Nov 12, 2020	SYSTEM	(\$1,612.00)	
				5	Dec 3, 2020	SYSTEM	\$1,612.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',2.00000 - 2.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0100 - Total				\$0.00	
0150	ROCK DITCH CHECK	Overrun	Overrun	4	Nov 12, 2020	SYSTEM	(\$405.00)	
				5	Dec 3, 2020	SYSTEM	\$405.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).
			Overrun - Total				\$0.00	
			Overrun - Total				\$0.00	
			0150 - Total				\$0.00	
Overall - Total							\$0.00	