



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

Report Generated on January 20, 2022

Pay Estimate Created Date: January 18, 2022

Progress Estimate Number 7	Contract ID 200117-H03 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start December 2, 2021 Pay Period End January 15, 2022	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
January 18, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
January 18, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
January 19, 2022	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, 2020	November 14, 2020	November 11, 2020	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	February 5, 2020	February 5, 2020	
Letting Date	January 17, 2020	January 17, 2020	
Notice to Proceed Date			
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 7			
	This Estimate	Previous	To Date
200117-H03			
Total Posted Items Pay	\$8,094.00	\$604,966.00	\$613,060.00
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
		\$604,966.00	\$613,060.00
Contract Total Payable This Estimate:	\$8,094.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3576	0130	8059919	MISC.FIBER REINFORCED MATRIX	ACRE	\$6,000.000	0.568	\$3,408.00
	0140	8059919	MISC.SOIL BIOSTIMULANT	ACRE	\$6,000.000	0.568	\$3,408.00
	5001	8052000A	SEEDING - WARM SEASON MIXTURES	ACRE	\$2,250.000	0.568	\$1,278.00
Project J9P3576 - Total							\$8,094.00
Overall - Total							\$8,094.00

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
J9P3576	FAF 67-2(56)	Slope repair	60	VARIOUS	in various locations

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3576	Posted Item Pay	\$8,094.00	\$604,966.00	\$613,060.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$8,094.00	\$604,966.00	\$613,060.00
	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 January 20, 2022

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 January 20, 2022

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	3.80	\$2,000.00	\$7,600.00
		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	22.60	\$6,000.00	\$135,600.00
		0001	0140	8059919	MISC.SOIL BIOSTIMULANT	20.60	0.00	20.60	ACRE	20.60	\$6,000.00	\$123,600.00
		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	18.90	\$2,250.00	\$42,525.00
Project J9P3576 - Total Value Posted to Date as of Report Generated Date												\$613,060.00
200117-H03 Overall - Total Value Posted to Date as of Report Generated Date												\$613,060.00



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

Report Generated on January 20, 2022

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
0130	8059919	MISC. SPECIAL SEEDING	1/5/22	1/5/22	0.57	ACRE		706+00		465+00		Seeding accepted, paid remaining quantity.
0140	8059919	MISC. SPECIAL SEEDING	1/5/22	1/5/22	0.57	ACRE		706+00		465+00		Seeding accepted, paid remaining quantity.
5001	8052000A	SEEDING - WARM SEASON MIXTURES	1/5/22	1/5/22	0.57	ACRE		706+00		465+00		Seeding accepted, paid remaining quantity.

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
J9P3576	0030	September 21, 2020	265	R2-1 36x48 12.00 SPEED LIMIT XX				4.00	12			48
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				4.00	6			24
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20			40
				WO4-1(48) 48x48 16.00 MERGE	706+00			1.00	16			16
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	706+00			2.00	16			32
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12			24
				R4-1 36x48 12.00 DO NOT PASS				2.00	12			24
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				1.00	16			16
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16			32
		September 28, 2020	353	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD				4.00	16			64
				R2-1 36x48 12.00 SPEED LIMIT XX				4.00	12			48
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	760+50-465+00		Project Limits	2.00	4.67			9.34
				CONST-3A 60x48 20.00 FINE SIGN				2.00	20			40
				WO21-5b 48x48 16.00 SHOULDER WORK AHEAD				2.00	16			32
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				2.00	16			32
				R4-2 36x48 12.00 PASS WITH CARE				2.00	12			24
				R4-1 36x48 12.00 DO NOT PASS				2.00	12			24
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				1.00	16			16
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)				8.00	6			48
				WO4-1aR 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	706+50-465+00		Project Limits	1.00	16			16
0030 - Total												618.68



Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3576	0020	MISC. EMBANKMENT PROTECTION	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					
J9P3576 - Total			\$0.00						
Overall - Total			\$0.00						