



Missouri Department of Transportation  
Contractor's Pay Estimate Summary

Report Generated on August 19, 2020

Pay Estimate Created Date: August 17, 2020

Progress Estimate Number 1	Contract ID 200515-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start See NTP Date August 15, 2020 Pay Period End August 15, 2020	Original Contract Amount \$1,203,786.50 Net Change Order Amount (\$35,804.85) Current Contract Amount \$1,167,981.65
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Approval Date			By User
August 17, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by		barnfc1
August 17, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		wilkem1
August 19, 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
July 1, 2021	July 1, 2021		13.56%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
		This Estimate	Previous To Date
200515-H04			
Total Posted Items Pay		\$158,400.00	\$0.00 \$158,400.00
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
			\$0.00 \$158,400.00
Contract Total Payable This Estimate:		\$158,400.00	

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3623	5002	1046001	VALUE ENGINEERING	L S	\$158,400.000	1	\$158,400.00
Project J9P3623 - Total							\$158,400.00
Overall - Total							\$158,400.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation  
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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																																
J9P3623	FAS S703(67)	Slide repair	Various	PEMISCOT	at various locations within the Southeast District																																
Totals by Job Numbers																																					
J9P3623	<table><tr><th></th><th>This Estimate</th><th>Previous</th><th>To Date</th></tr><tr><td>Posted Item Pay</td><td>\$158,400.00</td><td>\$0.00</td><td>\$158,400.00</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$158,400.00</td><td>\$0.00</td><td>\$158,400.00</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	\$158,400.00	\$0.00	\$158,400.00	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$158,400.00	\$0.00	\$158,400.00	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on August 19, 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 August 19, 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)
200515-H04	J9P3623	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.00	\$3,652.59	\$0.00
		0001	0020	2029901	MISC.REMOVE AND RELOCATE ACCESS RESTRAINT CABLE	1.00	0.00	1.00	LS	0.00	\$7,575.19	\$0.00
		0001	0030	2031000	CLASS A EXCAVATION	17,033.00	-14,777.00	2,256.00	CUYD	0.00	\$20.00	\$0.00
		0001	0040	2035500	EMBANKMENT IN PLACE	1,852.00	0.00	1,852.00	CUYD	0.00	\$1.00	\$0.00
		0001	0050	2036000	COMPACTING EMBANKMENT	13,229.00	-11,917.00	1,312.00	CUYD	0.00	\$10.00	\$0.00
		0001	0060	2071000	LINEAR GRADING CLASS 1	4.60	12.60	17.20	STA	0.00	\$1,000.00	\$0.00
		0001	0070	2142000	FURNISHING ROCK FILL	960.00	0.00	960.00	CUYD	0.00	\$30.00	\$0.00
		0001	0080	2143000	PLACING ROCK FILL	960.00	0.00	960.00	CUYD	0.00	\$30.00	\$0.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	410.00	0.00	410.00	SQYD	0.00	\$10.00	\$0.00
		0001	0100	4010150	TYPE A2 SHOULDER	133.30	0.00	133.30	SQYD	0.00	\$40.00	\$0.00
		0001	0110	4019905	MISC.OPTIONAL PAVEMENT	277.30	0.00	277.30	SQYD	0.00	\$60.00	\$0.00
		0001	0120	6113020	FURNISHING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	0.00	\$25.00	\$0.00
		0001	0130	6113040	PLACING TYPE 2 ROCK BLANKET	20.00	0.00	20.00	CUYD	0.00	\$25.00	\$0.00
		0001	0140	6161005	CONSTRUCTION SIGNS	669.00	0.00	669.00	SQFT	0.00	\$7.00	\$0.00
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	0.00	\$45.00	\$0.00
		0001	0160	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	0.00	\$20.00	\$0.00
		0001	0170	6161025	CHANNELIZER (TRIM LINE)	220.00	0.00	220.00	EA	0.00	\$15.00	\$0.00
		0001	0180	6161030	TYPE III MOVEABLE BARRICADE	12.00	0.00	12.00	EA	0.00	\$115.00	\$0.00
		0001	0190	6161033	DIRECTIONAL INDICATOR BARRICADE	22.00	0.00	22.00	EA	0.00	\$50.00	\$0.00
		0001	0200	6161040	FLASHING ARROW PANEL	1.00	0.00	1.00	EA	0.00	\$1,500.00	\$0.00
		0001	0210	6161099	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	0.00	\$3,500.00	\$0.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$87,647.30	\$0.00
		0001	0230	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	416.00	0.00	416.00	LF	0.00	\$3.00	\$0.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	2,341.00	0.00	2,341.00	SQYD	0.00	\$3.00	\$0.00
		0001	0260	6249905	MISC.GEOTEXTILE FOR REINFORCED SLOPES	43,329.90	-43,329.90	0.00	SQYD	0.00	\$3.00	\$0.00
		0001	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.00	\$14,000.00	\$0.00
		0001	0280	8051000A	SEEDING - COOL SEASON MIXTURES	3.80	0.00	3.80	ACRE	0.00	\$2,000.00	\$0.00
		0001	0290	8061005	ROCK DITCH CHECK	30.00	0.00	30.00	LF	0.00	\$200.00	\$0.00
		0001	0300	8061016	SEDIMENT REMOVAL	30.00	0.00	30.00	CUYD	0.00	\$1.00	\$0.00
		0001	0310	8061019	SILT FENCE	2,610.00	0.00	2,610.00	LF	0.00	\$3.00	\$0.00
		0001	0320	8069905	MISC.SLOPE STABILIZATION USING RECYCLED PLASTIC REINFORCEMENT	4,673.40	-4,673.00	0.40	SQYD	0.00	\$70.00	\$0.00
		0001	0330	8089902	MISC.TRANSPLANTING TREES AND SHRUBS	8.00	-8.00	0.00	EA	0.00	\$100.00	\$0.00
		0020	0340	9015010	TRENCHING TYPE I	426.00	0.00	426.00	LF	0.00	\$4.50	\$0.00
		0020	0350	9016110	PULL BOX, PREFORMED CLASS 1	2.00	0.00	2.00	EA	0.00	\$950.00	\$0.00
		0020	0360	9017404	CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 6 AWG	460.00	0.00	460.00	LF	0.00	\$4.50	\$0.00
		0040	0370	9031010	CONCRETE FOOTINGS, EMBEDDED	1.60	0.00	1.60	CUYD	0.00	\$4,138.76	\$0.00
		0040	0380	9031210	STRUCTURAL STEEL POSTS	1,030.00	0.00	1,030.00	LB	0.00	\$3.83	\$0.00
		0040	0390	9031220	PIPE POSTS	210.00	0.00	210.00	LB	0.00	\$4.78	\$0.00
		0001	5001	8069901	MISC.Geopier SRT Pile Reinforcement	0.00	1.00	1.00	LS	0.00	\$630,000.00	\$0.00
		0001	5002	1046001	VALUE ENGINEERING	0.00	1.00	1.00	L S	1.00	\$158,400.00	\$158,400.00
		0001	5003	1046002	VALUE ENGINEERING	0.00	35,804.85	35,804.85	EA	0.00	\$1.00	\$0.00
Project J9P3623 - Total Value Posted to Date as of Report Generated Date												\$158,400.00
200515-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$158,400.00



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: J9P3623

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
5002	1046001	VALUE ENGINEERING	8/14/20	8/17/20	1.00	L S	Project					

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

No Agency View Details Exist



**Missouri Department of Transportation  
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Line Item Adjustments - All Estimates**

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No Data Available