



# Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on September 17, 2020

Pay Estimate Created Date: September 16, 2020

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 200515-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020	<b>Original Contract Amount</b> \$1,203,786.50 <b>Net Change Order Amount</b> (\$35,804.85) <b>Current Contract Amount</b> \$1,167,981.65
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Approval Date		By User
September 16, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	barnfc1
September 16, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	wilkem1
September 17, 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		31.15%

No Milestones Exist for Contract

## Contract Total Pay For Estimate No. 3

	This Estimate	Previous	To Date
200515-H04			
Total Posted Items Pay	\$18,286.00	\$345,589.49	\$363,875.49
Gross Item Adjustments	\$15,626.72	(\$29,207.28)	(\$13,580.56)
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
		\$316,382.21	\$350,294.93
<b>Contract Total Payable This Estimate:</b>	<b>\$33,912.72</b>		

## Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3623	0110	4019905	MISC.OPTIONAL PAVEMENT	SQYD	\$60.000	277.3	\$16,638.00
	0240	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	LF	\$3.000	416	\$1,248.00
	0280	8051000A	SEEDING - COOL SEASON MIXTURES	ACRE	\$2,000.000	0.2	\$400.00
<b>Project J9P3623 - Total</b>							<b>\$18,286.00</b>
<b>Overall - Total</b>							<b>\$18,286.00</b>

## 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
J9P3623	0050	COMPACTING EMBANKMENT	MaterialCredit			1,312	\$10.00	\$13,120.00
	0050	COMPACTING EMBANKMENT	Material			-1,312	\$10.00	(\$13,120.00)
	0110	MISC.	Material			-277.3	\$60.00	(\$16,638.00)
	0110	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user barnfc1 overriding Payment Estimate Exception 2 on the current Payment Estimate.	277.3	\$60.00	\$16,638.00
	0110	MISC.	Other Item Adjustment	Fuel Price	barnfc1 Fuel Adjustment Calculation for this item saved in E-Projects			\$63.22
	0140	CONSTRUCTION SIGNS	MaterialCredit			121.5	\$7.00	\$850.50
	0150	ADVANCED WARNING RAIL SYSTEM	MaterialCredit			4	\$45.00	\$180.00
	0160	FLAG ASSEMBLY	MaterialCredit			4	\$20.00	\$80.00
	0180	TYPE III MOVEABLE	MaterialCredit			6	\$115.00	\$690.00



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<b>Progress Estimate Number</b> 3		<b>Contract ID</b> 200515-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC		<b>Pay Period Start</b> September 2, 2020 <b>Pay Period End</b> September 15, 2020		<b>Original Contract Amount</b> \$1,203,786.50 <b>Net Change Order Amount</b> (\$35,804.85) <b>Current Contract Amount</b> \$1,167,981.65		
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3623		BARRICADE						
	0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit			2	\$3,500.00	\$7,000.00
	0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	Other	barnfc1 Withholding 50% pay until retro-reflectivity results are verified			(\$624.00)
	0250	SEPARATION GEOTEXTILE	MaterialCredit			2,307	\$3.00	\$6,921.00
	0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	barnfc1 Withholding 20% for seed acceptance. Will be checked after 60 day growth period.			(\$80.00)
	0310	SILT FENCE	MaterialCredit			182	\$3.00	\$546.00
<b>Total</b>								<b>\$15,626.72</b>



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

Report Generated on September 17, 2020

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			This Estimate	Previous	To Date
	Posted Item Pay		\$18,286.00	\$345,589.49	\$363,875.49
	Gross Item Adjustments		\$15,626.72	(\$29,207.28)	(\$13,580.56)
	Gross Item Pay		\$33,912.72	\$316,382.21	\$350,294.93
	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 September 17, 2020

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 2036000, Project Item Line Number 0050, Material Set 203600096, Material 0200XXCS - Compacted Soil for Subgrade or Embankment, Acceptance Action Generic 0200XXCS is insufficient.	barnfc1 Waiting on QC results	barnfc1	Acknowledged
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 4019905, Project Item Line Number 0110, Material Set 401990596, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.	barnfc1 Waiting on 28 day cylinder breaks	barnfc1	Overridden



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

Report Generated on September 17, 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	0.25	\$3,652.59	\$913.15
		0001	0020	2029901	MISC.REMOVE AND RELOCATE ACCESS RESTRAINT CABLE	1.00	0.00	1.00	LS	1.00	\$7,575.19	\$7,575.19
		0001	0030	2031000	CLASS A EXCAVATION	17,033.00	-14,777.00	2,256.00	CUYD	2,256.00	\$20.00	\$45,120.00
		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	1,312.00	\$10.00	\$13,120.00
		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	960.00	\$30.00	\$28,800.00
		0001	0080	2143000	PLACING ROCK FILL	960.00	0.00	960.00	CUYD	960.00	\$30.00	\$28,800.00
		0001	0090	3040506	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	410.00	0.00	410.00	SQYD	277.00	\$10.00	\$2,770.00
		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	277.30	\$60.00	\$16,638.00
		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	121.50	\$7.00	\$850.50
		0001	0150	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$45.00	\$180.00
		0001	0160	6161009	FLAG ASSEMBLY	9.00	0.00	9.00	EA	4.00	\$20.00	\$80.00
		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	6.00	\$115.00	\$690.00
		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	2.00	\$3,500.00	\$7,000.00
		0001	0220	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$87,647.30	\$43,823.65
		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	416.00	\$3.00	\$1,248.00
		0001	0250	6240104A	SEPARATION GEOTEXTILE	2,341.00	0.00	2,341.00	SQYD	2,307.00	\$3.00	\$6,921.00
		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	0.20	\$2,000.00	\$400.00
		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	182.00	\$3.00	\$546.00
		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												\$363,875.49
200515-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$363,875.49



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

Report Generated on September 17, 2020

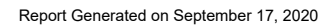
**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

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
0110	4019905	MISC.	9/8/20	9/8/20	277.30	SQYD	Rte. E	405+07		407+15		
0240	6206001C	4 IN. YELLOW WATERBORNE PAVEMENT MARKING	9/8/20	9/8/20	416.00	LF	Rte. E C/L	405+07		407+15		
0280	8051000A	SEEDING - COOL SEASON MIXTURES	9/8/20	9/8/20	0.20	ACRE	Rte. E	405+07		407+15		

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

No Agency View Details Exist

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

Report Generated on September 17, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0160		MaterialCredit			2020			
			- Total				\$80.00	
	MaterialCredit - Total						\$80.00	
0160 - Total							\$0.00	
0180	TYPE III MOVEABLE BARRICADE	Material		2	Sep 1, 2020	SYSTEM	(\$690.00)	
			- Total				(\$690.00)	
	Material - Total						(\$690.00)	
	TYPE III MOVEABLE BARRICADE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$690.00	
			- Total				\$690.00	
	MaterialCredit - Total						\$690.00	
0180 - Total							\$0.00	
0210	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	Material		2	Sep 1, 2020	SYSTEM	(\$7,000.00)	
			- Total				(\$7,000.00)	
	Material - Total						(\$7,000.00)	
	CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$7,000.00	
			- Total				\$7,000.00	
	MaterialCredit - Total						\$7,000.00	
0210 - Total							\$0.00	
0240	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$624.00)	barnfc1 Withholding 50% pay until retro-reflectivity results are verified
			OTHR - Total				(\$624.00)	
	Other Item Adjustment - Total						(\$624.00)	
0240 - Total							(\$624.00)	
0250	SEPARATION GEOTEXTILE	Material		2	Sep 1, 2020	SYSTEM	(\$6,921.00)	
			- Total				(\$6,921.00)	
	Material - Total						(\$6,921.00)	
	SEPARATION GEOTEXTILE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$6,921.00	
			- Total				\$6,921.00	
	MaterialCredit - Total						\$6,921.00	
0250 - Total							\$0.00	
0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	OTHR	3	Sep 16, 2020	barnfc1	(\$80.00)	barnfc1 Withholding 20% for seed acceptance. Will be checked after 60 day growth period.
			OTHR - Total				(\$80.00)	
	Other Item Adjustment - Total						(\$80.00)	
0280 - Total							(\$80.00)	
0310	SILT FENCE	Material		2	Sep 1, 2020	SYSTEM	(\$546.00)	
			- Total				(\$546.00)	
	Material - Total						(\$546.00)	
	SILT FENCE	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$546.00	
			- Total				\$546.00	
	MaterialCredit - Total						\$546.00	
0310 - Total							\$0.00	
Overall - Total							(\$13,580.56)	