



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on December 3, 2020

Pay Estimate Created Date: December 2, 2020

Progress Estimate Number 6	Contract ID 200515-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start November 16, 2020 Pay Period End December 1, 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
December 2, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by			smithl5
December 2, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by			HILLSD1
December 3, 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		37.81%	

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 6			
	This Estimate	Previous	To Date
200515-H04			
Total Posted Items Pay	\$77,709.83	\$363,875.49	\$441,585.32
Gross Item Adjustments	(\$7,920.00)	\$90,163.44	\$82,243.44
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
		\$454,038.93	\$523,828.76
Contract Total Payable This Estimate:	\$69,789.83		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3623	0060	2071000	LINEAR GRADING CLASS 1	STA	\$1,000.000	3.1	\$3,100.00
	0140	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	128	\$896.00
	0170	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	16	\$240.00
	0220	6181000	MOBILIZATION	LS	\$87,647.300	0.25	\$21,911.83
	0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$14,000.000	0.083	\$1,162.00
	5001	8069901	MISC.Geopier SRT Pile Reinforcement	LS	\$630,000.000	0.08	\$50,400.00
Project J9P3623 - Total							\$77,709.83
Overall - Total							\$77,709.83

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	0280	SEEDING - COOL SEASON MIXTURES	Other Item Adjustment	Other	smithl5= Payment for seed acceptance for amount withheld from Estimate #0003 for Rte E, Perry County.			\$80.00
	5001	MISC.	Construction Stockpile		Payment Estimate Item Adjustment generated Stockpile Transaction			(\$8,000.00)
	5001	MISC.	Material			-0.08	\$630,000.00	(\$50,400.00)
	5001	MISC.	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smithl5 overriding Payment Estimate Exception 1 on the current Payment Estimate.	0.08	\$630,000.00	\$50,400.00
Total								(\$7,920.00)



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

Report Generated on December 3, 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		\$77,709.83	\$363,875.49	\$441,585.32
	Gross Item Adjustments		(\$7,920.00)	\$90,163.44	\$82,243.44
	Gross Item Pay		\$69,789.83	\$454,038.93	\$523,828.76
	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 December 3, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3623, Item 8069901, Project Item Line Number 5001, Material Set 806990196, Material 3099XX - See Remarks for Description of Material, Acceptance Action Generic 3099XX is insufficient.	smithl5 - Need to do materials report and enter into the system for this item.	smithl5	Overridden



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

Report Generated on December 3, 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	3.10	\$1,000.00	\$3,100.00
		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	249.50	\$7.00	\$1,746.50
		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	16.00	\$15.00	\$240.00
		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	0.75	\$87,647.30	\$65,735.48
		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	0.08	\$14,000.00	\$1,162.00
		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	0.08	\$630,000.00	\$50,400.00
		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												\$441,585.31
200515-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$441,585.31



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

Report Generated on December 3, 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
0060	2071000	LINEAR GRADING CLASS 1	11/23/20	12/2/20	2.00	STA		Sta 0+80	Rt from EOP / 56'	Sta 2+80	Rt from EOP / 56'	
			12/1/20	12/2/20	1.10	STA		Sta 12+32	Lt of C/L EOP / 64'	Sta 13+38	Lt of C/L EOP / 64'	Slide #4 - SB off ramp from I-55 to Rte 84.
0140	6161005	CONSTRUCTION SIGNS	11/23/20	12/2/20	96.00	SQFT	RWA LM 0.164 Lt (Rte BB East) Shoulder Work Ahead LM 0.130 Lt (Rte BB East) Road Narrows LM 0.101 Lt (Rte BB East) RWA LM 0.231 Lt (Rte A West) Shoulder Work Ahead LM 0.145 Lt (Rte A West) Road Narrows LM 0.083 Lt (Rte A West)	LM 0.164	Lt of C/L / 15'	LM 0.231	Lt of C/L / 15'	
			12/1/20	12/2/20	32.00	SQFT	RWA LM 19.543 Lt - SB lane EOS = 16 SF Shoulder Work Ahead LM 19.347 Lt - SB Lane EOS =16 SF	LM 19.543	Lt of C/L / SB EOS	LM 19.347	Lt of C/L / SB EOS	
0170	6161025	CHANNELIZER (TRIM LINE)	11/23/20	12/2/20	16.00	EA		LM 0.001 NB on Ramp	Rt EOP	LM 0.070 NB on Ramp	Rt EOP	Set out 16 and utilized some that Maintenance had set out along the shoulder that had fallen away from the asphalt shoulder.
0220	6181000	MOBILIZATION	12/1/20	12/2/20	0.25	LS		Sta 679+00	Rt & Lt of C/L	Sta 688+95	Rt & Lt of C/L	Rte 84 Slides
0270	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/23/20	12/2/20	0.08	LS		Sta 0+80	Rt EOP / 56'	Sta 2+80	Rt EOP / 56'	12 Total Slides / 1 Slide = 0.083 of LS
5001	8069901	MISC. EROSION CONTROL	11/23/20	12/2/20	0.03	LS		Sta 0+80	Rt from EOP / 56'	Sta 2+80	Rt from EOP / 56'	2 Bottom Rows @ 50 Posts per Row = 100 Posts
			11/24/20	12/2/20	0.04	LS		Sta 0+80	Rt from EOP / 56'	Sta 2+80	Rt from EOP / 56'	Top 3 Rows @ 50 posts per row = 150 posts/3546 posts = 0.042
			12/1/20	12/2/20	0.01	LS		Sta 0+80	Rt of C/L EOP / 56'	Sta 2+80	Rt of C/L EOP / 56'	Remainder of Quantity for Slide #2

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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0030	CLASS A EXCAVATION	Price		2	Sep 1, 2020	SYSTEM	\$157.92	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				\$157.92			
	Price - Total						\$157.92	
	0030 - Total						\$157.92	
0050	COMPACTING EMBANKMENT	Material		2	Sep 1, 2020	SYSTEM	(\$13,120.00)	
			3	Sep 16, 2020	SYSTEM	(\$13,120.00)		
	- Total				(\$26,240.00)			
	Material - Total						(\$26,240.00)	
	COMPACTING EMBANKMENT	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$13,120.00	
			4	Oct 1, 2020	SYSTEM	\$13,120.00		
	- Total				\$26,240.00			
	MaterialCredit - Total						\$26,240.00	
0050 - Total						\$0.00		
0090	TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)	Price		2	Sep 1, 2020	SYSTEM	\$22.30	Reference Item Price Adjustment Index Adjustment Type applied is FUEL
	- Total				\$22.30			
	Price - Total						\$22.30	
	0090 - Total						\$22.30	
0110	MISC. OPTIONAL PAVEMENT	Material		3	Sep 16, 2020	SYSTEM	(\$16,638.00)	
			3	Sep 16, 2020	SYSTEM	\$16,638.00	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.	
			4	Oct 1, 2020	SYSTEM	(\$16,638.00)		
			4	Oct 1, 2020	SYSTEM	\$16,638.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user barnfc1 overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				\$0.00			
	Material - Total						\$0.00	
	MISC. OPTIONAL PAVEMENT	Other Item Adjustment	FUEL	3	Sep 16, 2020	barnfc1	\$63.22	barnfc1
	FUEL - Total				\$63.22	Fuel Adjustment Calculation for this item saved in E-Projects		
	Other Item Adjustment - Total						\$63.22	
	0110 - Total						\$63.22	
0140	CONSTRUCTION SIGNS	Material		2	Sep 1, 2020	SYSTEM	(\$850.50)	
	- Total				(\$850.50)			
	Material - Total						(\$850.50)	
	CONSTRUCTION SIGNS	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$850.50	
	- Total				\$850.50			
	MaterialCredit - Total						\$850.50	
0140 - Total						\$0.00		
0150	ADVANCED WARNING RAIL SYSTEM	Material		2	Sep 1, 2020	SYSTEM	(\$180.00)	
	- Total				(\$180.00)			
	Material - Total						(\$180.00)	
	ADVANCED WARNING RAIL SYSTEM	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$180.00	
	- Total				\$180.00			
	MaterialCredit - Total						\$180.00	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0150 - Total							\$0.00		
0160	FLAG ASSEMBLY	Material		2	Sep 1, 2020	SYSTEM	(\$80.00)		
			- Total				(\$80.00)		
	Material - Total						(\$80.00)		
	FLAG ASSEMBLY	MaterialCredit		3	Sep 16, 2020	SYSTEM	\$80.00		
			- 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	
				4	Oct 1, 2020	barnfc1	\$624.00	barnfc1 This amount represents the 50% withheld for retro-reflectivity testing. Testing was performed and all tests were within the 100% pay range. Copy of report is saved on E-Projects.	
				OTHR - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0240 - Total							\$0.00	
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.	
				6	Dec 2, 2020	smithl5	\$80.00	smithl5= Payment for seed acceptance for amount withheld from Estimate #0003 for Rte E, Perry County.	
				OTHR - Total				\$0.00	
				Other Item Adjustment - Total				\$0.00	
	0280 - Total							\$0.00	



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

Report Generated on December 3, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
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	
5001	MISC. Geopier SRT Pile Reinforcement	Construction Stockpile		5	Nov 16, 2020	SYSTEM	\$90,000.00	Payment Estimate Item Adjustment generated Stockpile Transaction
				6	Dec 2, 2020	SYSTEM	(\$8,000.00)	Payment Estimate Item Adjustment generated Stockpile Transaction
			- Total				\$82,000.00	
	Construction Stockpile - Total						\$82,000.00	
	MISC. Geopier SRT Pile Reinforcement	Material		6	Dec 2, 2020	SYSTEM	(\$50,400.00)	
				6	Dec 2, 2020	SYSTEM	\$50,400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user smith15 overriding Payment Estimate Exception 1 on the current Payment Estimate.
			- Total				\$0.00	
	Material - Total						\$0.00	
5001 - Total							\$82,000.00	
Overall - Total							\$82,243.44	