



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on October 20, 2020

Pay Estimate Created Date: October 15, 2020

Progress Estimate Number 1	Contract ID 200619-H02 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start See NTP Date Pay Period End October 15, 2020	Original Contract Amount \$373,921.40 Net Change Order Amount \$0.00 Current Contract Amount \$373,921.40
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Approval Date		By User
October 15, 2020	Generated and Approved (and should be considered Draft) at the Project Office Level by	ROTHEL
October 15, 2020	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 20, 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
November 1, 2020	November 1, 2020		42.90%

No Milestones Exist for Contract

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
200619-H02			
Total Posted Items Pay	\$160,426.00	\$0.00	\$160,426.00
Gross Item Adjustments	\$16.46	\$0.00	\$16.46
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	\$160,442.46
Contract Total Payable This Estimate:	\$160,442.46		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3616	0010	2013000	CLEARING AND GRUBBING	ACRE	\$3,000.000	1	\$3,000.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
	0030	2031000	CLASS A EXCAVATION	CUYD	\$8.000	374	\$2,992.00
	0040	2142000	FURNISHING ROCK FILL	CUYD	\$20.000	2,771	\$55,420.00
	0050	2143000	PLACING ROCK FILL	CUYD	\$5.000	2,771	\$13,855.00
	0060	3030600	FURNISHING ROCK BASE MATERIAL	SQYD	\$5.000	2,019	\$10,095.00
	0070	3030610A	PLACING ROCK BASE	SQYD	\$5.000	2,019	\$10,095.00
	0110	6161005	CONSTRUCTION SIGNS	SQFT	\$8.000	119	\$952.00
	0120	6161008	ADVANCED WARNING RAIL SYSTEM	EA	\$100.000	4	\$400.00
	0130	6161009	FLAG ASSEMBLY	EA	\$25.000	4	\$100.00
	0140	6161030	TYPE III MOVEABLE BARRICADE	EA	\$150.000	6	\$900.00
	0150	6181000	MOBILIZATION	LS	\$65,334.000	0.5	\$32,667.00
	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$4,000.000	0.5	\$2,000.00
	0210	7250460	60 IN. PIPE GROUP C	LF	\$100.000	74	\$7,400.00
	0220	7321022A	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	EA	\$7,500.000	2	\$15,000.00
	0260	8061019	SILT FENCE	LF	\$2.000	275	\$550.00
Project J9S3616 - Total							\$160,426.00
Overall - Total							\$160,426.00

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
J9S3616	0030	CLASS A EXCAVATION	Price		Reference Item Price Adjustment Index Adjustment Type applied is FUEL	374	\$0.04	\$16.46
	0040	FURNISHING ROCK FILL	Material			-2,771	\$20.00	(\$55,420.00)



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Progress Estimate Number 1		Contract ID 200619-H02 Prime Contractor H.R. Quadri Contractors, LLC		Pay Period Start See NTP Date Pay Period End October 15, 2020		Original Contract Amount Net Change Order Amount Current Contract Amount		\$373,921.40 \$0.00 \$373,921.40
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9S3616	0040	FURNISHING ROCK FILL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	2,771	\$20.00	\$55,420.00
	0060	FURNISHING ROCK BASE MATERIAL	Material			-2,019	\$5.00	(\$10,095.00)
	0060	FURNISHING ROCK BASE MATERIAL	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	2,019	\$5.00	\$10,095.00
	0110	CONSTRUCTION SIGNS	Material			-119	\$8.00	(\$952.00)
	0110	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.	119	\$8.00	\$952.00
	0120	ADVANCED WARNING RAIL SYSTEM	Material			-4	\$100.00	(\$400.00)
	0120	ADVANCED WARNING RAIL SYSTEM	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.	4	\$100.00	\$400.00
	0130	FLAG ASSEMBLY	Material			-4	\$25.00	(\$100.00)
	0130	FLAG ASSEMBLY	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.	4	\$25.00	\$100.00
	0140	TYPE III MOVEABLE BARRICADE	Material			-6	\$150.00	(\$900.00)
	0140	TYPE III MOVEABLE BARRICADE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.	6	\$150.00	\$900.00
	0220	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material			-2	\$7,500.00	(\$15,000.00)
	0220	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.	2	\$7,500.00	\$15,000.00
	0260	SILT FENCE	Material			-275	\$2.00	(\$550.00)
	0260	SILT FENCE	Material		This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.	275	\$2.00	\$550.00
Total								\$16.46



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

Report Generated on October 20, 2020

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9S3616	FAS-S703(079)	Grading and pavement	AB	HOWELL	from 2.2 miles west of Route 160 to 2 miles west of Route 160

Totals by Job Numbers				
J9S3616				
		This Estimate	Previous	To Date
	Posted Item Pay	\$160,426.00	\$0.00	\$160,426.00
	Gross Item Adjustments	\$16.46	\$0.00	\$16.46
	Gross Item Pay	\$160,442.46	\$0.00	\$160,442.46
	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 October 20, 2020

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 2142000, Project Item Line Number 0040, Material Set 214200096, Material 0214STRF - Stone for Rock Fill, Acceptance Action Generic 0214STRF is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 3030600, Project Item Line Number 0060, Material Set 303060096, Material 0303CARB - Rock for Rock Base, Acceptance Action Generic 0303CARB is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6161005, Project Item Line Number 0110, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6161008, Project Item Line Number 0120, Material Set 616100896, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6161009, Project Item Line Number 0130, Material Set 616100996, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 6161030, Project Item Line Number 0140, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 7321022A, Project Item Line Number 0220, Material Set 7321022A96, Material 1020SSAC - Safety Slope End Section AI Coated stl, Acceptance Action Generic 1020SSAC is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden
Estimate Exception Type: Insufficient Materials: Project J9S3616, Item 8061019, Project Item Line Number 0260, Material Set 806101996, Material 1011GXT2 - Geotextile Fabric for TempSiltFence (T2), Acceptance Action Generic 1011GXT2 is insufficient.	No Remark was entered by Engineer	ROTHEL	Overridden



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

Report Generated on October 20, 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)
200619-H02	J9S3616	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	1.00	\$3,000.00	\$3,000.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0030	2031000	CLASS A EXCAVATION	498.00	0.00	498.00	CUYD	374.00	\$8.00	\$2,992.00
		0001	0040	2142000	FURNISHING ROCK FILL	3,695.00	0.00	3,695.00	CUYD	2,771.00	\$20.00	\$55,420.00
		0001	0050	2143000	PLACING ROCK FILL	3,695.00	0.00	3,695.00	CUYD	2,771.00	\$5.00	\$13,855.00
		0001	0060	3030600	FURNISHING ROCK BASE MATERIAL	2,692.00	0.00	2,692.00	SQYD	2,019.00	\$5.00	\$10,095.00
		0001	0070	3030610A	PLACING ROCK BASE	2,692.00	0.00	2,692.00	SQYD	2,019.00	\$5.00	\$10,095.00
		0001	0080	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	48.70	0.00	48.70	TONS	0.00	\$100.00	\$0.00
		0001	0090	4019905	MISC.Optional Pavement	2,692.40	0.00	2,692.40	SQYD	0.00	\$45.00	\$0.00
		0001	0100	4071005	TACK COAT	39.00	0.00	39.00	GAL	0.00	\$20.50	\$0.00
		0001	0110	6161005	CONSTRUCTION SIGNS	119.00	0.00	119.00	SQFT	119.00	\$8.00	\$952.00
		0001	0120	6161008	ADVANCED WARNING RAIL SYSTEM	4.00	0.00	4.00	EA	4.00	\$100.00	\$400.00
		0001	0130	6161009	FLAG ASSEMBLY	4.00	0.00	4.00	EA	4.00	\$25.00	\$100.00
		0001	0140	6161030	TYPE III MOVEABLE BARRICADE	6.00	0.00	6.00	EA	6.00	\$150.00	\$900.00
		0001	0150	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.50	\$65,334.00	\$32,667.00
		0001	0160	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,264.00	0.00	2,264.00	LF	0.00	\$2.00	\$0.00
		0001	0170	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	2,264.00	0.00	2,264.00	LF	0.00	\$2.00	\$0.00
		0001	0180	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	489.00	0.00	489.00	SQYD	0.00	\$8.10	\$0.00
		0001	0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00
		0001	0200	7250415	15 IN. PIPE GROUP C	34.00	0.00	34.00	LF	0.00	\$50.00	\$0.00
		0001	0210	7250460	60 IN. PIPE GROUP C	74.00	0.00	74.00	LF	74.00	\$100.00	\$7,400.00
		0001	0220	7321022A	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	2.00	0.00	2.00	EA	2.00	\$7,500.00	\$15,000.00
		0001	0230	8051000A	SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	ACRE	0.00	\$2,500.00	\$0.00
		0001	0240	8061005	ROCK DITCH CHECK	252.00	0.00	252.00	LF	0.00	\$10.00	\$0.00
		0001	0250	8061016	SEDIMENT REMOVAL	28.00	0.00	28.00	CUYD	0.00	\$1.00	\$0.00
		0001	0260	8061019	SILT FENCE	982.00	0.00	982.00	LF	275.00	\$2.00	\$550.00
Project J9S3616 - Total Value Posted to Date as of Report Generated Date												\$160,426.00
200619-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$160,426.00



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

Report Generated on October 20, 2020

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

Project: J9S3616

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
0010	2013000	CLEARING AND GRUBBING	10/5/20	10/13/20	1.00	ACRE	Rte. AB	228+25		237+50		
0020	2022010	REMOVAL OF IMPROVEMENTS	10/5/20	10/13/20	1.00	LS	Rte. AB	227+68		237+00		
0030	2031000	CLASS A EXCAVATION	10/15/20	10/15/20	374.00	CUYD	Rte. AB	226+68		238+00		
0040	2142000	FURNISHING ROCK FILL	10/15/20	10/15/20	2,771.00	CUYD	Rte. AB	226+68		238+00		
0050	2143000	PLACING ROCK FILL	10/15/20	10/15/20	2,771.00	CUYD	Rte. AB	226+68		238+00		
0060	3030600	FURNISHING ROCK BASE MATERIAL	10/15/20	10/15/20	2,019.00	SQYD	Rte. AB	226+68		238+00		
0070	3030610A	PLACING ROCK BASE	10/15/20	10/15/20	2,019.00	SQYD	Rte. AB	226+68		238+00		
0110	6161005	CONSTRUCTION SIGNS	10/5/20	10/13/20	119.00	SQFT	Rte. AB					
0120	6161008	ADVANCED WARNING RAIL SYSTEM	10/5/20	10/13/20	4.00	EA	Rte. AB	226+68		238+00		
0130	6161009	FLAG ASSEMBLY	10/5/20	10/13/20	4.00	EA	Rte. AB	226+68		238+00		
0140	6161030	TYPE III MOVEABLE BARRICADE	10/5/20	10/13/20	6.00	EA	Rte. AB	226+68		238+00		
0150	6181000	MOBILIZATION	10/5/20	10/13/20	0.50	LS	Rte. AB	226+68		238+00		
0190	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	10/5/20	10/13/20	0.50	LS		226+68		238+00		
0210	7250460	60 IN. PIPE CULVERT GROUP C	10/7/20	10/13/20	74.00	LF	Rte. AB	231+91.77				
0220	7321022A	60 IN. SAFETY SLOPE END SECTION	10/7/20	10/13/20	2.00	EA	Rte. AB	231+91.77				
0260	8061019	SILT FENCE	10/6/20	10/13/20	275.00	LF		231+00	233+75			

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

Contract ID: 200619-H02

DWR Date: October 5, 2020

Line Number: 0110

Description: CONSTRUCTION SIGNS

Quantity Posted: 119

Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
Rte. AB			WO16-2 30x24 5.00 XXX FEET (PLAQUE)		2.00		5	10
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			WO20-3 48x48 16.00 ROAD CLOSED AHEAD		4.00		16	64
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			R11-2 48x30 10.00 ROAD CLOSED		2.00		10	20
Location	Log Mile	Station	Sign Number	Special Sign	Number of Items	SF Special Sign	Units Each	Total SF Pay
			R11-3a 60x30 12.50 ROAD CLOSED XX MILES AHEAD LOCAL TRAFFIC ONLY		2.00		12.5	25



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
0030	CLASS A EXCAVATION	Price		1	Oct 15, 2020	SYSTEM	\$16.46	Reference Item Price Adjustment Index Adjustment Type applied is FUEL	
			- Total				\$16.46		
	Price - Total						\$16.46		
	0030 - Total						\$16.46		
0040	FURNISHING ROCK FILL	Material		1	Oct 15, 2020	SYSTEM	(\$55,420.00)		
				1	Oct 15, 2020	SYSTEM	\$55,420.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) due to user rothel overriding Payment Estimate Exception 1 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0040 - Total						\$0.00			
0060	FURNISHING ROCK BASE MATERIAL	Material		1	Oct 15, 2020	SYSTEM	(\$10,095.00)		
				1	Oct 15, 2020	SYSTEM	\$10,095.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user rothel overriding Payment Estimate Exception 2 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0060 - Total						\$0.00			
0110	CONSTRUCTION SIGNS	Material		1	Oct 15, 2020	SYSTEM	(\$952.00)		
				1	Oct 15, 2020	SYSTEM	\$952.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) due to user rothel overriding Payment Estimate Exception 3 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0110 - Total						\$0.00			
0120	ADVANCED WARNING RAIL SYSTEM	Material		1	Oct 15, 2020	SYSTEM	(\$400.00)		
				1	Oct 15, 2020	SYSTEM	\$400.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) due to user rothel overriding Payment Estimate Exception 4 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0120 - Total						\$0.00			
0130	FLAG ASSEMBLY	Material		1	Oct 15, 2020	SYSTEM	(\$100.00)		
				1	Oct 15, 2020	SYSTEM	\$100.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user rothel overriding Payment Estimate Exception 5 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0130 - Total						\$0.00			
0140	TYPE III MOVEABLE BARRICADE	Material		1	Oct 15, 2020	SYSTEM	(\$900.00)		
				1	Oct 15, 2020	SYSTEM	\$900.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0007) due to user rothel overriding Payment Estimate Exception 6 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0140 - Total						\$0.00			
0220	60 IN. OR ALLOWED SUBSTITUTE SAFETY SLOPE END SECTION	Material		1	Oct 15, 2020	SYSTEM	(\$15,000.00)		
				1	Oct 15, 2020	SYSTEM	\$15,000.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) due to user rothel overriding Payment Estimate Exception 7 on the current Payment Estimate.	
	- Total				\$0.00				
	Material - Total						\$0.00		
0220 - Total						\$0.00			



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

Report Generated on October 20, 2020

Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
0260	SILT FENCE	Material		1	Oct 15, 2020	SYSTEM	(\$550.00)	
				1	Oct 15, 2020	SYSTEM	\$550.00	This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) due to user rothel overriding Payment Estimate Exception 8 on the current Payment Estimate.
		- Total					\$0.00	
	Material - Total						\$0.00	
	0260 - Total						\$0.00	
Overall - Total							\$16.46	