



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

Report Generated on December 21, 2021

Pay Estimate Created Date: December 1, 2021

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 210521-H02 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> November 16, 2021 <b>Pay Period End</b> December 1, 2021	<b>Original Contract Amount</b> \$848,950.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$848,950.00
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Approval Date		By User
December 1, 2021	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
December 2, 2021	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
December 3, 2021	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
April 15, 2022	April 15, 2022		55.62%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 2, 2021	June 2, 2021	
Letting Date	May 21, 2021	May 21, 2021	
Notice to Proceed Date	July 6, 2021	July 6, 2021	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
210521-H02			
Total Posted Items Pay	\$215,795.82	\$256,383.80	\$472,179.62
Gross Item Adjustments	(\$1,620.00)	\$0.00	(\$1,620.00)
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
		\$256,383.80	\$470,559.62
<b>Contract Total Payable This Estimate:</b>	<b>\$214,175.82</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3763	0010	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	STA	\$500.000	4.3	\$2,150.00
	0020	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	TONS	\$28.000	35.97	\$1,007.16
	0030	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	\$28.000	6,889.22	\$192,898.16
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	4,338	\$10,845.00
	0110	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$27,000.000	0.3	\$8,100.00
	0120	8061005	ROCK DITCH CHECK	LF	\$18.500	43	\$795.50
<b>Project J9P3763 - Total</b>							<b>\$215,795.82</b>
<b>Overall - Total</b>							<b>\$215,795.82</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
J9P3763	0110	MISC.	Other Item Adjustment	Other	Withholding 20% of line item 110 on this estimate until acceptable seed growth is achieved.			(\$1,620.00)
<b>Total</b>								<b>(\$1,620.00)</b>



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

Report Generated on December 21, 2021

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
J9P3763	FAF-67-2(59)	Erosion Control Repairs	67	MADISON	various locations along Rte 67

Totals by Job Numbers				
J9P3763		This Estimate	Previous	To Date
	<b>Posted Item Pay</b>	\$215,795.82	\$256,383.80	\$472,179.62
	<b>Gross Item Adjustments</b>	(\$1,620.00)	\$0.00	(\$1,620.00)
	<b>Gross Item Pay</b>	<b>\$214,175.82</b>	<b>\$256,383.80</b>	<b>\$470,559.62</b>
	<b>Incentive</b>	\$0.00	\$0.00	\$0.00
	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00
	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00
	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00



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

Report Generated on December 21, 2021

**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 December 21, 2021

**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)
210521-H02	J9P3763	0001	0010	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	25.50	0.00	25.50	STA	19.50	\$500.00	\$9,750.00
		0001	0020	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	4,414.70	0.00	4,414.70	TONS	550.71	\$28.00	\$15,419.88
		0001	0030	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	20,007.40	0.00	20,007.40	TONS	19,982.91	\$28.00	\$559,521.48
		0001	0040	6161005	CONSTRUCTION SIGNS	659.00	0.00	659.00	SQFT	562.00	\$10.00	\$5,620.00
		0001	0050	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$22.00	\$2,200.00
		0001	0060	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	45.00	\$65.00	\$2,925.00
		0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$1,000.00	\$2,000.00
		0001	0080	6162004	TEMPORARY SHORT-TERM RUMBLE STRIPS	4.00	0.00	4.00	EA	4.00	\$1,100.00	\$4,400.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$32,491.70	\$32,491.70
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	25,093.00	0.00	25,093.00	SQYD	18,697.00	\$2.50	\$46,742.50
		0001	0110	8059901	MISC.SEEDING - COOL SEASON MIXTURES	1.00	0.00	1.00	LS	0.60	\$27,000.00	\$16,200.00
		0001	0120	8061005	ROCK DITCH CHECK	648.00	0.00	648.00	LF	133.00	\$18.50	\$2,460.50
		0001	0130	8061016	SEDIMENT REMOVAL	54.00	0.00	54.00	CUYD	0.00	\$1.00	\$0.00
		<b>Project J9P3763 - Total Value Posted to Date as of Report Generated Date</b>										
<b>210521-H02 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$699,731.06</b>



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

Report Generated on December 21, 2021

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

Project: J9P3763

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	2079909	MISC. GRADING	11/16/21	12/1/21	4.30	STA	124.216 to 124.135	124.216	Rt.	124.135	Rt.	A summary of calculations will be saved in E-Projects
0020	6119910	MISC. EMBANKMENT PROTECTION	11/16/21	12/1/21	35.97	TONS	Rock Liner 16	124.372	Rt.	124.362	Rt.	Summary of calculations will be saved in E-Projects
0030	6119910	MISC. EMBANKMENT PROTECTION	11/16/21	12/1/21	347.68	TONS	RB6	124.216	Rt.	124.135	Rt.	A summary of calculations will be saved in E-Projects
			11/17/21	12/1/21	1,361.26	TONS	RB6 north bound 67	124.216	Rt.	124.135	Rt.	A summary of quantities will be on E-Projects
			11/18/21	12/1/21	148.62	TONS	RB6 north bound 67	124.216	Rt.	124.135	Rt.	A summary of quantities will be posted on E-Projects
			11/22/21	12/1/21	1,218.88	TONS	RB6	124.216	Rt.	124.135	Rt.	A summary of quantities will be posted on E-Projects.
			11/23/21	12/1/21	1,294.35	TONS	RB6	124.216	Rt.	124.135	Rt.	A summary of quantities will be posted in E-Projects.
			11/24/21	12/1/21	111.80	TONS	RB7	124.066	Rt.	123.960	Rt.	A summary of quantities will be saved on E-Projects
			12/1/21	12/1/21	333.22	TONS	RB6	124.216	Rt.	124.135	Rt.	A summary of quantities will be posted on E-Projects.
			11/29/21	12/1/21	514.17	TONS	RB7	124.066	Rt.	123.960	Rt.	A summary of quantities will be posted on E-Projects
0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/30/21	12/1/21	1,559.24	TONS	RB7	124.066	Rt.	123.960	Rt.	A summary of quantities will be posted in E-Projects
0110	8059901	MISC. SEEDING	11/16/21	12/1/21	82.00	SQYD	RL16	124.372	Rt.	124.135	Rt.	A summary of calculations will be saved in E-Projects
0120	8061005	ROCK DITCH CHECK	11/17/21	12/1/21	4,256.00	SQYD	RB6 hwy67 Northbound	124.216	Rt.	124.135	Rt.	A summary of quantities will be posted on E-Projects
			11/22/21	12/1/21	0.30	LS	Multiple locations from Greenville to Cherokee Pass	147.078		124.420		A summary of quantities will be saved on E-Projects. Quantities reflect the area of the job that was worked on last estimate.
0120	8061005	ROCK DITCH CHECK	11/16/21	12/1/21	8.00	LF	RB5	124.433	Rt.	124.433	Rt.	A summary of calculations will be saved in E-Projects
			12/1/21	12.00	LF	RB6	124.12	Rt.	124.12	Rt.	A summary of quantities will be saved in E-Projects	
			12/1/21	23.00	LF	RB6	124.215	Rt.	124.215	Rt.	A summary of quantities will be saved in E-Projects	

**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	
J9P3763	0040	November 1, 2021	281	G020-2 48x24 8.00 END ROAD WORK	146.395			2.00	8			16	
				R2-1 36x48 12.00 SPEED LIMIT XX	146.6			2.00	12			24	
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	148.431			2.00	16	16.00		32	
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	148.288			2.00	4.67			9.34	
				CONST-3A 60x48 20.00 FINE SIGN	148.288			2.00	20			40	
				R4-1 36x48 12.00 DO NOT PASS	148.08			2.00	12			24	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	148.08			2.00	6			12	
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	147.871			2.00	16			32	
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	147.576			1.00	16			16	
				W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	147.576			1.00	16			16	
				R2-1 36x48 12.00 SPEED LIMIT XX	147.446			2.00	12			24	
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	147.446			2.00	6			12	
				R4-2 36x48 12.00 PASS WITH CARE	146.808			2.00	12			24	
				0040 - Total		November 3, 2021	281	G020-2 48x24 8.00 END ROAD WORK	138.361			2.00	8
	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	140.246							2.00	4.67			9.34
	CONST-3A 60x48 20.00 FINE SIGN	140.246							2.00	20			40
	R4-1 36x48 12.00 DO NOT PASS	140.039							2.00	12			24
	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	140.039							2.00	6			12
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	139.828							2.00	16			32
	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	140.446							2.00	16			32
	W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	139.53							1.00	16			16
	R2-1 36x48 12.00 SPEED LIMIT XX	139.303							2.00	12			24
	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	139.303							2.00	6			12
	R4-2 36x48 12.00 PASS WITH CARE	138.766							2.00	12			24
	R3-1 36x48 12.00 SPEED LIMIT XX	138.537							2.00	12			24
	W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	139.53			1.00	16			16				



## Line Item Adjustments by Estimate

Dec 21, 2021

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3763	0110	MISC. SEEDING	Other Item Adjustment	OTHR	2	Dec 1, 2021	slaver2	(\$1,620.00)	Withholding 20% of line item 110 on this estimate until acceptable seed growth is achieved.
					3	Dec 16, 2021	slaver2	(\$1,600.00)	Withholding 20% on line item 110 until acceptable seed growth is obtained.
					<b>OTHR - Total</b>			<b>(\$3,220.00)</b>	
					<b>Other Item Adjustment - Total</b>			<b>(\$3,220.00)</b>	
					<b>0110 - Total</b>			<b>(\$3,220.00)</b>	
<b>J9P3763 - Total</b>								<b>(\$3,220.00)</b>	
<b>Overall - Total</b>								<b>(\$3,220.00)</b>	