



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

Report Generated on December 29, 2021

Pay Estimate Created Date: December 16, 2021

|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 210521-H02<br><b>Prime Contractor</b> H.R. Quadri Contractors, LLC | <b>Pay Period Start</b> December 2, 2021<br><b>Pay Period End</b> December 15, 2021 | <b>Original Contract Amount</b> \$848,950.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$848,950.00 |
|--------------------------------------|---|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| December 16, 2021 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | slaver2 |
| December 16, 2021 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | dowdyd  |
| December 17, 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          |                        | 82.42%                                |

| 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. 3        |                     |                     |                     |
|--|---------------------|---------------------|---------------------|
|  | This Estimate       | Previous            | To Date             |
| 210521-H02                                   |                     |                     |                     |
| Total Posted Items Pay                       | \$227,551.45        | \$472,179.62        | \$699,731.07        |
| Gross Item Adjustments                       | (\$1,600.00)        | (\$1,620.00)        | (\$3,220.00)        |
| 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              |
| <b>Contract Total Payable This Estimate:</b> | <b>\$225,951.45</b> | <b>\$470,559.62</b> | <b>\$696,511.07</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    | 7.4                   | \$3,700.00               |
|                                | 0020        | 6119910   | MISC.FURNISHING AND PLACING ROCK DITCH LINER    | TONS | \$28.000     | 514.74                | \$14,412.72              |
|                                | 0030        | 6119910   | MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET | TONS | \$28.000     | 6,201.6               | \$173,644.80             |
|                                | 0090        | 6181000   | MOBILIZATION                                    | LS   | \$32,491.700 | 0.25                  | \$8,122.93               |
|                                | 0100        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE            | SQYD | \$2.500      | 7,451                 | \$18,627.50              |
|                                | 0110        | 8059901   | MISC.SEEDING - COOL SEASON MIXTURES             | LS   | \$27,000.000 | 0.3                   | \$8,100.00               |
|                                | 0120        | 8061005   | ROCK DITCH CHECK                                | LF   | \$18.500     | 51                    | \$943.50                 |
| <b>Project J9P3763 - Total</b> |             |           |   |      |              |                       | <b>\$227,551.45</b>      |
| <b>Overall - Total</b>         |             |           |   |      |              |                       | <b>\$227,551.45</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% on line item 110 until acceptable seed growth is obtained. |                     |                                 | (\$1,600.00)      |



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|                                      |   |   |  |
|--------------------------------------|---|---|--|
| <b>Progress Estimate Number</b><br>3 | <b>Contract ID</b> 210521-H02<br><b>Prime Contractor</b> H.R. Quadri Contractors, LLC | <b>Pay Period Start</b> December 2, 2021<br><b>Pay Period End</b> December 15, 2021 | <b>Original Contract Amount</b> \$848,950.00<br><b>Net Change Order Amount</b> \$0.00<br><b>Current Contract Amount</b> \$848,950.00 |
|--------------------------------------|---|---|--|

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount   |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|---------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>(\$1,600.00)</b> |



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

Report Generated on December 29, 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>            | \$227,551.45        | \$472,179.62        | \$699,731.07        |
|                       | <b>Gross Item Adjustments</b>     | (\$1,600.00)        | (\$1,620.00)        | (\$3,220.00)        |
|                       | <b>Gross Item Pay</b>             | <b>\$225,951.45</b> | <b>\$470,559.62</b> | <b>\$696,511.07</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 29, 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 29, 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 29, 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                        | 12/6/21  | 12/16/21          | 5.60            | STA   | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be saved in E-Projects.  |
|             |           |                                      |          | 12/14/21          | 0.50            | STA   | RB8                    | 123.873               | Rt.             | 123.864             | Rt.             | A summary of quantities will be posted in E-Projects  |
|             |           |                                      |          | 12/16/21          | 1.30            | STA   | RB9                    | 123.797               | Rt.             | 123.773             | Rt.             | A summary of quantities will be posted in E-Projects  |
| 0020        | 6119910   | MISC. EMBANKMENT PROTECTION          | 12/7/21  | 12/16/21          | 106.63          | TONS  | RL11                   | 137.541               | Cntr            | 137.575             | Cntr.           | A summary of quantities will be in E-Projects         |
|             |           |                                      |          | 12/16/21          | 408.11          | TONS  | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be saved in E-Projects   |
| 0030        | 6119910   | MISC. EMBANKMENT PROTECTION          | 12/6/21  | 12/16/21          | 1,891.81        | TONS  | RB7                    | 124.066               |                 | 123.960             |                 | A summary of quantities will be saved in E-Projects   |
|             |           |                                      |          | 12/7/21           | 809.65          | TONS  | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be saved in E-Projects   |
|             |           |                                      |          | 12/8/21           | 1,102.74        | TONS  | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be posted in E-Projects. |
|             |           |                                      |          | 12/13/21          | 999.26          | TONS  | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be saved in E-Projects   |
|             |           |                                      |          | 12/14/21          | 267.23          | TONS  | RB8                    | 123.873               | Rt.             | 123.863             | Rt.             | A summary of quantities will be posted in E-Projects  |
|             |           |                                      |          | 12/16/21          | 323.81          | TONS  | RB9                    | 123.773               | Rt.             | 123.797             | Rt.             | A summary of quantities will be posted in E-Projects  |
|             |           |                                      |          | 12/15/21          | 807.10          | TONS  | RB9                    | 123.773               | Rt.             | 123.797             | Rt.             | A summary of quantities will be posted in E-Projects  |
| 0090        | 6181000   | MOBILIZATION                         | 12/15/21 | 12/16/21          | 0.25            | LS    | Rte. 67 Madison County | 119.592               |                 | 168.016             |                 | Final installment based on contract is 80% complete   |
| 0100        | 6240103A  | PERMANENT EROSION CONTROL GEOTEXTILE | 12/6/21  | 12/16/21          | 5,989.00        | SQYD  | RB7                    | 124.066               | Rt.             | 123.960             | Rt.             | A summary of quantities will be posted in E-Projects  |
|             |           |                                      |          | 12/14/21          | 333.00          | SQYD  | RB8                    | 123.873               | Rt.             | 123.864             | Rt.             | A summary of quantities will be posted in E-Projects  |
| 0110        | 8059901   | MISC. SEEDING                        | 12/14/21 | 12/16/21          | 1,129.00        | SQYD  | RB9                    | 123.797               | Rt.             | 123.773             | Rt.             | A summary of quantities will be posted in E-Projects  |
|             |           |                                      |          | 12/16/21          | 0.30            | LS    | RB5, RB6, RB7, RB8     | 124.434               | Rt.             | 123.863             | Rt.             | A summary of quantities will be posted in E-Projects  |
| 0120        | 8061005   | ROCK DITCH CHECK                     | 12/6/21  | 12/16/21          | 10.00           | LF    | RB8                    | 123.874               | Rt.             |                     |                 | Documentation will be saved in E-Projects             |
|             |           |                                      |          | 12/16/21          | 11.00           | LF    | RB7                    | 123.948               | Rt.             |                     |                 | Documentation will be saved in E-Projects             |
|             |           |                                      |          | 12/16/21          | 30.00           | LF    | RB7                    | 124.008               | Rt.             |                     |                 | Documentation 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               |  |               |
|         |             |  |                                    | 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               |  |               |
|         |             | R2-1 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               |  |               |
|         |             | <b>0040 - Total</b>                                    |                                    |  |         |                                 |          |                 |              |              |                      |                  |  | <b>562.68</b> |



## Line Item Adjustments by Estimate

Dec 29, 2021

Contract ID:190215-D05

| 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> |   |