



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

Report Generated on January 21, 2022

Pay Estimate Created Date: January 19, 2022

<b>Progress Estimate Number</b> 4	<b>Contract ID</b> 210521-H02 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> December 16, 2021 <b>Pay Period End</b> January 15, 2022	<b>Original Contract Amount</b> \$848,950.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$848,950.00
--------------------------------------	---	---	--

Approval Date		By User
January 19, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
January 19, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
January 20, 2022	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		97.52%

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. 4			
	This Estimate	Previous	To Date
210521-H02			
Total Posted Items Pay	\$128,175.88	\$699,731.07	\$827,906.95
Gross Item Adjustments	(\$1,174.16)	(\$3,220.00)	(\$4,394.16)
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>\$127,001.72</b>	\$696,511.07	\$823,512.79

**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	5	\$2,500.00
	0020	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	TONS	\$28.000	3,900.21	\$109,205.88
	0040	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	32	\$320.00
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	6,460	\$16,150.00
<b>Project J9P3763 - Total</b>							<b>\$128,175.88</b>
<b>Overall - Total</b>							<b>\$128,175.88</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	0020	MISC.	Overrun			-36.22	\$28.00	(\$1,014.16)
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun			-64	\$2.50	(\$160.00)
<b>Total</b>								<b>(\$1,174.16)</b>



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

Report Generated on January 21, 2022

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

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3763	<b>Posted Item Pay</b>	\$128,175.88	\$699,731.07	\$827,906.95
	<b>Gross Item Adjustments</b>	(\$1,174.16)	(\$3,220.00)	(\$4,394.16)
	<b>Gross Item Pay</b>	<b>\$127,001.72</b>	<b>\$696,511.07</b>	<b>\$823,512.79</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 January 21, 2022

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 210521-H02, Contract Project J9P3763, Project Item Line Number 0020, Contract Line Item Number 0020, Item 6119910, Minor Item.	No Remark was entered by Engineer	slaver2	Acknowledged
Estimate Exception Type: Item Overrun: Contract 210521-H02, Contract Project J9P3763, Project Item Line Number 0100, Contract Line Item Number 0100, Item 6240103A, Minor Item.	No Remark was entered by Engineer	slaver2	Acknowledged



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

Report Generated on January 21, 2022

**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	24.50	\$500.00	\$12,250.00
		0001	0020	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	4,414.70	0.00	4,414.70	TONS	4,450.92	\$28.00	\$124,625.76
		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	594.00	\$10.00	\$5,940.00
		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	25,157.00	\$2.50	\$62,892.50
		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>\$827,906.94</b>



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

Report Generated on January 21, 2022

**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	1/12/22	1/19/22	5.00	STA	RL 1-16	119		168		Grading set up for rock liner due to pay item being set up incorrectly
0020	6119910	MISC. EMBANKMENT PROTECTION	1/3/22	1/18/22	508.49	TONS	Various locations on 67	120.308	Cntr	123.382	Cntr.	Rock liner for locations 1,2,3,4
			1/4/22	1/13/22	668.50	TONS	RI 5,6,15,14	124.061	Cntr	136.197	Cntr.	A summary of quantities will be posted on E-Projects
			1/5/22	1/18/22	624.28	TONS	RL 13,12,11	136.724		137.575		A summary of quantities will be posted on E-Projects
			1/10/22	1/18/22	553.67	TONS	RL12 and 11 rte. 67	137	Cntr	138	Cntr.	A summary of quantities will be posted on E-Projects
			1/11/22	1/18/22	1,084.99	TONS	RL 7,8	147.991	Cntr	148.152	Cntr.	A summary of quantities will be posted on E-Projects
			1/12/22	1/19/22	460.28	TONS	RL 9, 10 Rte. 67	154.463	Rt.	154.792	Rt.	A summary of quantities will be posted on E-Projects
0040	6161005	CONSTRUCTION SIGNS	1/4/22	1/13/22	32.00	SQFT		128		129		
0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/3/22	1/18/22	238.00	SQYD	RL 2 on Rte 67	120.673	Cntr	120.7	Cntr.	A summary of quantities will be posted on E projects
			1/18/22	273.00	SQYD	RL 1 Rte 67	120.308	Cntr	120.339	Cntr.	A summary of quantities will be save in E-Projects	
			1/18/22	326.00	SQYD	RI 3 on Rte 67	121.338	Cntr	1221.375	Cntr.	A summary of quantities will be posted on E-Projects	
			1/18/22	493.00	SQYD	RL 4 on rte 67	123.786	Cntr	123.842	Cntr.	A summary of quantities will be posted on E-Projects	
			1/4/22	1/13/22	220.00	SQYD	RL 5	124.06	Cntr	124.085	Cntr.	A summary of quantities will be posted on E-Projects
			1/13/22	387.00	SQYD	RL15	128.644	Cntr	128.888	Cntr.	A summary of quantities will be posted on E-Projects	
			1/13/22	422.00	SQYD	RL 6	124.448	Cntr	124.496	Cntr.	A summary of quantities will be posted on E-Projects	
			1/5/22	1/18/22	317.00	SQYD	RL13	136.724	Cntr	136.760	Cntr.	A summary of quantities will be posted on E-Projects
			1/18/22	1,170.00	SQYD	RL 14	136.064		136.197		A summary of quantities will be posted on E-Projects	
			1/10/22	1/18/22	352.00	SQYD	RL 12 Rte. 67	137.162	Cntr	137.202	Cntr.	A summary of quantities will be posted on E-Projects
			1/11/22	1/18/22	211.00	SQYD	RL 8 Rte. 67	148.128	Cntr	148.152	Cntr.	A summary of quantities will be posted on E-Projects
			1/18/22	810.00	SQYD	RL 7 Rte. 67	147.991	Cntr	148.083	Cntr.	A summary of quantities will be posted on E-Projects	
			1/12/22	1/19/22	264.00	SQYD	RL 10	154.759	Rt.	154.789	Rt.	A summary of quantities will be posted on E-Projects
			1/19/22	977.00	SQYD	RL 9	154.463	Rt.	154.574	Rt.	A summary of quantities will be posted on 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 WORK 48x24 8.00 END ROAD	146.395			2.00	8			16	
				R2-1 36x48 12.00 SPEED LIMIT XX	146.6		2.00	12			24		
				R4-2 36x48 12.00 PASS WITH CARE	146.808		2.00	12			24		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	147.446		2.00	6			12		
				R2-1 36x48 12.00 SPEED LIMIT XX	147.446		2.00	12			24		
				W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	147.576		1.00	16			16		
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	148.431		2.00	16	16.00		32		
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	147.871		2.00	16			32		
				G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	148.08		2.00	6			12		
				R4-1 36x48 12.00 DO NOT PASS	148.08		2.00	12			24		
				CONST-3A 60x48 20.00 FINE SIGN	148.288		2.00	20			40		
				CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	148.288		2.00	4.67			9.34		
				W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	147.576		1.00	16			16		
				G020-2 WORK 48x24 8.00 END ROAD	138.361		2.00	8			16		
				W020-1 ROAD/BRIDGE/RAMP WORK AHEAD 48x48 16.00	140.446		2.00	16			32		
	R2-1 36x48 12.00 SPEED LIMIT XX	138.537		2.00	12			24					
	R4-2 36x48 12.00 PASS WITH CARE	138.766		2.00	12			24					
	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	139.303		2.00	6			12					
	R2-1 36x48 12.00 SPEED LIMIT XX	139.303		2.00	12			24					
	W04-1aL 48x48 16.00 MERGE (ARROW SYMBOL)	139.53		1.00	16			16					
	W020-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED	139.53		1.00	16			16					
	W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	139.828		2.00	16			32					
	G020-5aP 36x24 6.00 WORK ZONE (PLAQUE)	140.039		2.00	6			12					
	R4-1 36x48 12.00 DO NOT PASS	140.039		2.00	12			24					
	CONST-3A 60x48 20.00 FINE SIGN	140.246		2.00	20			40					
	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)	140.246		2.00	4.67			9.34					
	W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	123.251	Left	1.00	16			16					
	W04-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)	128.149	Left	1.00	16			16					
	0040 - Total												594.68



### Line Item Adjustments by Estimate

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3763	0020	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	4	Jan 19, 2022	SYSTEM	(\$1,014.16)			
			Overrun - Total							(\$1,014.16)	
			Overrun - Total							(\$1,014.16)	
	0020 - Total							(\$1,014.16)			
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Overrun	Overrun	4	Jan 19, 2022	SYSTEM	(\$160.00)			
			Overrun - Total							(\$160.00)	
			Overrun - Total							(\$160.00)	
	0100 - Total							(\$160.00)			
	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.		
			OTHR - Total							(\$3,220.00)	
			Other Item Adjustment - Total							(\$3,220.00)	
			0110 - Total							(\$3,220.00)	
	J9P3763 - Total							(\$4,394.16)			
	Overall - Total							(\$4,394.16)			