



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

Report Generated on February 4, 2022

Pay Estimate Created Date: February 1, 2022

Progress Estimate Number 5	Contract ID 210521-H02 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start January 16, 2022 Pay Period End February 1, 2022	Original Contract Amount \$848,950.00 Net Change Order Amount \$0.00 Current Contract Amount \$848,950.00
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Approval Date		By User
February 2, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	pinkle1
February 2, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
February 3, 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	January 17, 2022	98.93%

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	October 1, 2021	October 1, 2021	

Contract Total Pay For Estimate No. 5			
	This Estimate	Previous	To Date
210521-H02			
Total Posted Items Pay	\$11,950.00	\$827,906.95	\$839,856.95
Gross Item Adjustments	(\$2,810.00)	(\$4,394.16)	(\$7,204.16)
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
Contract Total Payable This Estimate:	\$9,140.00	\$823,512.79	\$832,652.79

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	2.3	\$1,150.00
	0110	8059901	MISC.SEEDING - COOL SEASON MIXTURES	LS	\$27,000.000	0.4	\$10,800.00
Project J9P3763 - Total							\$11,950.00
Overall - Total							\$11,950.00

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
J9P3763	0010	MISC.	Overrun			-1.3	\$500.00	(\$650.00)
	0110	MISC.	Other Item Adjustment	Other	Withholding 20% on line item 0110 until acceptable seed growth is obtained.			(\$2,160.00)
Total								(\$2,810.00)



**Missouri Department of Transportation
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Project Details**

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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
	Posted Item Pay	\$11,950.00	\$827,906.95	\$839,856.95
	Gross Item Adjustments	(\$2,810.00)	(\$4,394.16)	(\$7,204.16)
	Gross Item Pay	\$9,140.00	\$823,512.79	\$832,652.79
	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 February 4, 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 0010, Contract Line Item Number 0010, Item 2079909, 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 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 February 4, 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	26.80	\$500.00	\$13,400.00
		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	1.00	\$27,000.00	\$27,000.00
		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
		Project J9P3763 - Total Value Posted to Date as of Report Generated Date										
210521-H02 Overall - Total Value Posted to Date as of Report Generated Date												\$839,856.94



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

Report Generated on February 4, 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	1/17/22	1/26/22	2.30	STA	RB 4	128.463	Cntr	128.420	Cntr.	A summary of quantities will be posted in E-Projects
0110	8059901	MISC. SEEDING	1/17/22	1/26/22	0.40	LS	Various locations through out the project covering areas disturbed by installing rock liner	168		120		A summary of quantities will be posted 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	GO20-2 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				
				R4-2 36x48 12.00 PASS WITH CARE		146.808		2.00	12			24				
				GO20-5aP 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				
				WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)		147.576		1.00	16			16				
				WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		148.431		2.00	16		16.00	32				
				WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD		147.871		2.00	16			32				
				GO20-5aP 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				
				WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		147.576		1.00	16			16				
				November 3, 2021	281	GO20-2 48x24 8.00 END ROAD WORK		138.361		2.00		8				16
						WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		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				
		GO20-5aP 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				
		WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				139.53		1.00	16			16				
		WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED				139.53		1.00	16			16				
		WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				139.828		2.00	16			32				
		GO20-5aP 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				
		January 4, 2022	32			WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		123.251	Left	1.00	16					16
						WO4-1R 48x48 16.00 MERGE (SYMBOL FROM RIGHT)		128.149	Left	1.00	16					
		0040 - Total												594.68		



Line Item Adjustments by Estimate

Feb 4, 2022

Contract ID:190621-F01

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks							
J9P3763	0010	MISC. GRADING	Overrun	Overrun	5	Feb 1, 2022	SYSTEM	(\$650.00)								
								Overrun - Total							(\$650.00)	
								Overrun - Total							(\$650.00)	
	0010 - Total								(\$650.00)							
	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.				
								5	Feb 1, 2022	slaver2	(\$2,160.00)	Withholding 20% on line item 0110 until acceptable seed growth is obtained.				
OTHR - Total								(\$5,380.00)								
Other Item Adjustment - Total								(\$5,380.00)								
0110 - Total								(\$5,380.00)								
J9P3763 - Total								(\$7,204.16)								
Overall - Total								(\$7,204.16)								