



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

Report Generated on March 4, 2022

Pay Estimate Created Date: March 2, 2022

| | | | |
|--------------------------------------|---|--|--|
| Progress Estimate Number 3 | Contract ID 211119-H04 Prime Contractor H.R. Quadri Contractors, LLC | Pay Period Start February 16, 2022 Pay Period End March 1, 2022 | Original Contract Amount \$598,000.00 Net Change Order Amount \$0.00 Current Contract Amount \$598,000.00 |
|--------------------------------------|---|--|--|

| Approval Date | | By User |
|---------------|--|---------|
| March 2, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | HILLSD1 |
| March 2, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | HILLSD1 |
| March 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 |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| February 28, 2023 | February 28, 2023 | | 81.14% |

| Contract Informational Dates | | | Milestones |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date | | | |
| Awarded Date | December 1, 2021 | December 1, 2021 | |
| Letting Date | November 19, 2021 | November 19, 2021 | |
| Notice to Proceed Date | March 1, 2022 | March 1, 2022 | |
| Open to Traffic Date | | | |
| Work Began Date | | | |

Contract Total Pay For Estimate No. 3

| | This Estimate | Previous | To Date |
|--|---------------------|--------------|--------------|
| 211119-H04 | | | |
| Total Posted Items Pay | \$118,067.75 | \$367,166.81 | \$485,234.56 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| 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 |
| | | \$367,166.81 | \$485,234.56 |
| Contract Total Payable This Estimate: | \$118,067.75 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|------------------------------------|------|------------|-----------------------|--------------------------|
| J9P3629 | 0020 | 6189916 | MISC.Normal work adjustment factor | DLR | \$1.190 | 99,216.6 | \$118,067.75 |
| Project J9P3629 - Total | | | | | | | \$118,067.75 |
| Overall - Total | | | | | | | \$118,067.75 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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

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Contract Project Information

| Project Number | Federal Proj. Number | Project Description | Route | County | Location of Work |
|----------------|----------------------|---|---------|---------|--|
| J9P3629 | | Job Order Contract Erosion control repair | Various | VARIOUS | at various locations in the Southeast District |

Totals by Job Numbers

| Job Number | Totals by Job Numbers | | |
|------------|-----------------------------------|---------------------|---------------------|
| | This Estimate | Previous | To Date |
| J9P3629 | | | |
| | Posted Item Pay | \$118,067.75 | \$367,166.81 |
| | Gross Item Adjustments | \$0.00 | \$0.00 |
| | Gross Item Pay | \$118,067.75 | \$367,166.81 |
| | Incentive | \$0.00 | \$0.00 |
| | Disincentive | \$0.00 | \$0.00 |
| | Liquidated Damages | \$0.00 | \$0.00 |
| | Other Contract Adjustments | \$0.00 | \$0.00 |



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

Report Generated on March 4, 2022

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 March 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) |
|--|-------------|----------|----------|-----------|---------------------------------------|--------------|------------------|------------------------|------|---------------------------|---------------------|--|
| 211119-H04 | J9P3629 | 0001 | 0010 | 6189916 | MISC.Nighttime work adjustment factor | 25,000.00 | 0.00 | 25,000.00 | DLR | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 0020 | 6189916 | MISC.Normal work adjustment factor | 450,000.00 | 0.00 | 450,000.00 | DLR | 407,760.14 | \$1.19 | \$485,234.57 |
| | | 0001 | 0030 | 6189916 | MISC.Weekend work adjustment factor | 25,000.00 | 0.00 | 25,000.00 | DLR | 0.00 | \$1.25 | \$0.00 |
| | | 0001 | 9000 | 6189916 | MISC.Liquidated Damages | 0.00 | | | DLR | | (\$1.00) | |
| | | 0001 | 9100 | 6189916 | MISC.Additional Items | 0.00 | | | DLR | | \$1.00 | |
| Project J9P3629 - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$485,234.57 | |
| 211119-H04 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | | \$485,234.57 |



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

Report Generated on March 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: J9P3629

| 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 | |
|-------------|-----------|-------------|----------|-------------------|-----------------|-------|---|-----------------------|-----------------|---------------------|-----------------|----------|--|
| 0020 | 6189916 | MISC. | 2/16/22 | 3/1/22 | 32,398.60 | DLR | Route D New Madrid County Eastbound Erosion Repair Linear Grading, Class 2 2.26 sta. @ \$550 = \$1,243.00 Geotextile Fabric 665.4 S.Y @ \$2.00 = \$1,330.80 Type 2 Rock Blanket 745.62 Tons @ \$35 = \$22,368.60 Additional Hauling Per Ton 745.62 Tons @ \$10 = \$7,456.20 | 18.775 | | 19.433 | | | |
| | | | 2/21/22 | 3/1/22 | 56,193.00 | DLR | Route J Dunklin County Eastbound Erosion Repair Mobilization 1 @ \$6000 = \$6,000 Construction Signs 128 S.F @ \$7.00 = \$896.00 Linear Grading, Class 2 8 sta. @ \$550 = \$4,400 Geotextile Fabric 882.7 S.Y @ \$2.00 = \$1,765.40 Type 2 Rock Ditch Liner 958.48 Tons @ \$35 = \$33,546.80 Additional Hauling Per Ton 958.48 Tons @ \$10 = \$9,584.80 | 6.697 | | 6.857 | | | |
| | | | 2/28/22 | 3/2/22 | 10,625.00 | DLR | Route J Dunklin County Flagging Operation (includes 2 flaggers) @ \$1230.00/Day = \$1230.00 1 Day Pilot Vehicle (including Operator) @ \$785.00/Day = \$785.00 1 Day Route D New Madrid County Flagging Operation (includes 2 flaggers) @ \$1230.00/Day = \$6150.00 5 Days Route FF Wright County Flagging Operation (includes 2 flaggers) @ \$1230.00/Day = \$2460.00 2 Days | 6.697 | | 6.857 | | | |

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Mar 4, 2022

Contract ID:190621-F01

No Data Available