

Missouri Department of Transportation Contractor's Pay Estimate Summary

Pay Estimate Created Date: June 30, 2022

Progress Estimate Number	Contract ID 211119-H04	Pay Period Start June 16, 2022 Original Contract Amount \$598,000.00
5	Prime Contractor H.R. Quadri Contractors, LL	.C Pay Period End June 30, 2022 Net Change Order Amount \$0.00
3		Current Contract Amount \$598,000.00

Approval Date		By User
June 30, 2022	Generated and Approved (and should be considered Draft) at the Project Office Level by	coolec1
June 30, 2022	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	HILLSD1
July 5, 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		96.21%					

	Milestones		
Date Description	Original 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. 5										
		This Estimate	Previous	To Date						
211119-H04										
	Total Posted Items Pay	\$70,931.24	\$504,432.12	\$575,363.36						
	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						
	·		\$504,432.12	\$575,363.36						
Contract Total Pa	yable This Estimate:	\$70.931.24								

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description		m Code Item Description Unit Unit Price Current		Current Installed Qty	Current Installed Amount		
J9P3629	0020	20 6189916 MISC.Normal work adjustment factor DLR \$1.190 59,606.08		6 MISC.Normal work adjustment factor DLR \$1.190 59,606.08						
Project J9P3629	Project J9P3629 - Total									
Overall - Total							\$70,931.24			

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available

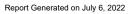
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Missouri Department of Transportation Contractor's Pay Estimate Summary Project Details

					(Contract Project Information	on				
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	t various locations in the Southeast District					
Γotals by .	Job Numb	ers									
J9P3629		ed Item Pay s Item Adjustn		Item Pay	This Estimate \$70,931.24 \$0.00 \$70,931.24	Previous \$504,432.12 \$0.00 \$504,432.12	To Date \$575,363.36 \$0.00 \$575,363.36				
		itive centive dated Damage	ie.		\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00				
		r Contract Adj			\$0.00	\$0.00	\$0.00				

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Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Exceptions (Discrepancies) This Estimate Period No Exceptions Exist on Contract

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

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	483,498.62	\$1.19	\$575,363.36
		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								\$575,363.36			
211119-H04 Ove	rall - Total	Value Post	ted to Dat	te as of Re	port Generated Date							\$575,363.36

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

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.	6/24/22	6/29/22	59,606.08	DLR	Route 21 Reynolds County Northbound Black River Errosin Repair Mobilization \$ 1 @ \$6000.00 = \$6000.00 \$ \$6000.00 \$ \$6000.00 \$ \$ \$8960.00 \$ \$ \$128 S.F.@ \$7.00 = \$896.00 \$ \$128 S.F.@ \$7.00 = \$896.00 \$ \$1230.00/Day = \$2460.00 \$ \$1000.	87.371		87.411		

The information below this line are details for Construction Signs (if applicable).

No Data Available

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Line Item Adjustments by Estimate

Jul 6, 2022

Contract ID:190215-D05

No Data Available