



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

Report Generated on October 4, 2023

Pay Estimate Created Date: October 2, 2023

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 230421-H08 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> See NTP Date <b>Pay Period End</b> September 30, 2023	<b>Original Contract Amount</b> \$581,931.00 <b>Net Change Order Amount</b> (\$3,000.00) <b>Current Contract Amount</b> \$578,931.00
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Approval Date		By User
October 2, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
October 2, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
October 3, 2023	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
October 1, 2024	October 1, 2024		1.29%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 3, 2023	May 3, 2023	
Letting Date	April 21, 2023	April 21, 2023	
Notice to Proceed Date	June 5, 2023	June 5, 2023	
Open to Traffic Date			
Work Began Date			

**Contract Total Pay For Estimate No. 1**

	This Estimate	Previous	To Date
230421-H08			
Total Posted Items Pay	\$7,444.00	\$0.00	\$7,444.00
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
<b>Contract Total Payable This Estimate:</b>	<b>\$7,444.00</b>		\$7,444.00

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3837	0010	2071000	LINEAR GRADING CLASS 1	STA	\$100.000	29.8	\$2,980.00
	0050	6161005	CONSTRUCTION SIGNS	SQFT	\$7.000	192	\$1,344.00
	0060	6161025	CHANNELIZER (TRIM LINE)	EA	\$15.000	100	\$1,500.00
	0160	8061005	ROCK DITCH CHECK	LF	\$15.000	108	\$1,620.00
<b>Project J9P3837 - Total</b>							<b>\$7,444.00</b>
<b>Overall - Total</b>							<b>\$7,444.00</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
J9P3837	0160	ROCK DITCH CHECK	Material			-108	\$15.00	(\$1,620.00)
	0160	ROCK DITCH CHECK	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	108	\$15.00	\$1,620.00
<b>Total</b>								<b>\$0.00</b>



**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
J9P3837	FAS S705(11)	Slope repair	60	CARTER	at various locations from Route DD in Shannon County to 2 miles west of Van Buren

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3837	<b>Posted Item Pay</b>	\$7,444.00	\$0.00	\$7,444.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$7,444.00</b>	<b>\$0.00</b>	<b>\$7,444.00</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  
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Exceptions**

Report Generated on October 4, 2023

**Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3837, Item 8061005, Project Item Line Number 0160, Material Set 806100596, Material 0806TEC - Temporary Erosion Control, Acceptance Action Generic 0806TEC is insufficient.	Material okay awaiting inspection record to be finalized.	REEDN	Overridden



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

Report Generated on October 4, 2023

**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)
230421-H08	J9P3837	0001	0010	2071000	LINEAR GRADING CLASS 1	74.40	0.00	74.40	STA	29.80	\$100.00	\$2,980.00
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2.10	0.00	2.10	STA	0.00	\$1,500.00	\$0.00
		0001	0030	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	2,066.40	0.00	2,066.40	TONS	0.00	\$35.00	\$0.00
		0001	0040	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	7,788.40	0.00	7,788.40	TONS	0.00	\$35.00	\$0.00
		0001	0050	6161005	CONSTRUCTION SIGNS	723.00	0.00	723.00	SQFT	192.00	\$7.00	\$1,344.00
		0001	0060	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	100.00	\$15.00	\$1,500.00
		0001	0070	6161033	DIRECTIONAL INDICATOR BARRICADE	45.00	0.00	45.00	EA	0.00	\$60.00	\$0.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	0.00	\$750.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.00	\$55,892.00	\$0.00
		0001	0100	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	4.00	0.00	4.00	EA	0.00	\$600.00	\$0.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11,720.00	0.00	11,720.00	SQYD	0.00	\$2.50	\$0.00
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	0.00	\$2,000.00	\$0.00
		0001	0130	8052000A	SEEDING - WARM SEASON GRASSES	6.80	0.00	6.80	ACRE	0.00	\$2,750.00	\$0.00
		0001	0140	8059919	MISC.FIBER REINFORCED MATRIX	8.50	-2.00	6.50	ACRE	0.00	\$5,500.00	\$0.00
		0001	0150	8059919	MISC.SOIL BIOSTIMULANT	7.70	0.00	7.70	ACRE	0.00	\$6,000.00	\$0.00
		0001	0160	8061005	ROCK DITCH CHECK	744.00	0.00	744.00	LF	108.00	\$15.00	\$1,620.00
		0001	0170	8061016	SEDIMENT REMOVAL	62.00	0.00	62.00	CUYD	0.00	\$30.00	\$0.00
		0001	5001	8025006	MULCHING	0.00	2.00	2.00	ACRE	0.00	\$4,000.00	\$0.00
<b>Project J9P3837 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,444.00</b>
<b>230421-H08 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$7,444.00</b>



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

Report Generated on October 4, 2023

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.**

Project: J9P3837

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	2071000	LINEAR GRADING CLASS 1	9/28/23	10/2/23	29.80	STA		221.550		213.060		9 areas Linear Grading = 221.55, 220.86, 220.82, 220.770, 220.560, 218.240, 215.200, 213.923 and 213.060
0050	6161005	CONSTRUCTION SIGNS	9/27/23	9/28/23	192.00	SQFT		208.998		221.550		Signs
0060	6161025	CHANNELIZER (TRIM LINE)	9/27/23	9/28/23	100.00	EA		208.998		221.550		Project Limits
0160	8061005	ROCK DITCH CHECK	9/28/23	10/2/23	108.00	LF		221.550		213.060		9 locations @ 12' ea 108 LF = 221.55, 220.86, 220.82, 220.770, 220.560, 218.240, 215.200, 213.923 and 213.060

**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
J9P3837	0050	September 27, 2023	192	WO20-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		208.998 - 221.550		8.00	16.00			128.00
				WO21-5 48x48 16.00 SHOULDER WORK AHEAD		208.998 - 221.550		4.00	16.00			64.00
	<b>0050 - Total</b>											<b>192</b>



## Line Item Adjustments by Estimate

Contract ID: 230421-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3837	0160	ROCK DITCH CHECK	Material		1	Oct 2, 2023	SYSTEM	\$1,620.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
					1	Oct 2, 2023	SYSTEM	(\$1,620.00)			
			- Total							\$0.00	
			Material - Total							\$0.00	
0160 - Total							\$0.00				
J9P3837 - Total								\$0.00			
Overall - Total								\$0.00			



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**Contract Adjustments for Contract - 230421-H08**

There are no contract adjustments to display for this contract.