



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

Report Generated on November 18, 2023

Pay Estimate Created Date: November 16, 2023

Progress Estimate Number 3	Contract ID 230421-H08 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start October 16, 2023 Pay Period End November 15, 2023	Original Contract Amount \$581,931.00 Net Change Order Amount (\$3,000.00) Current Contract Amount \$578,931.00
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Approval Date		By User
November 16, 2023	Generated and Approved (and should be considered Draft) at the Project Office Level by	REEDN
November 16, 2023	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	PULLIA
November 17, 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		49.60%

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	September 25, 2023	September 25, 2023	

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
230421-H08			
Total Posted Items Pay	\$150,544.60	\$136,582.00	\$287,126.60
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
Contract Total Payable This Estimate:	\$150,544.60	\$136,582.00	\$287,126.60

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	7	\$700.00
	0030	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	TONS	\$35.000	183.53	\$6,423.55
	0040	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	\$35.000	3,053.78	\$106,882.30
	0090	6181000	MOBILIZATION	LS	\$55,892.000	0.5	\$27,946.00
	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$2.500	3,437.1	\$8,592.75
Project J9P3837 - Total							\$150,544.60
Overall - Total							\$150,544.60

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	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-3,437.1	\$2.50	(\$8,592.75)
	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn	3,437.1	\$2.50	\$8,592.75



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Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
J9P3837					overriding Payment Estimate Exception 1 on the current Payment Estimate.			
Total								\$0.00



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

Report Generated on November 18, 2023

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	Posted Item Pay	\$150,544.60	\$136,582.00	\$287,126.60
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$150,544.60	\$136,582.00	\$287,126.60
	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 November 18, 2023

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3837, Item 6240103A, Project Item Line Number 0110, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 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 November 18, 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	59.80	\$100.00	\$5,980.00
		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	183.53	\$35.00	\$6,423.55
		0001	0040	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	7,788.40	0.00	7,788.40	TONS	3,053.78	\$35.00	\$106,882.30
		0001	0050	6161005	CONSTRUCTION SIGNS	723.00	0.00	723.00	SQFT	723.00	\$7.00	\$5,061.00
		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	45.00	\$60.00	\$2,700.00
		0001	0080	6161040	FLASHING ARROW PANEL	2.00	0.00	2.00	EA	2.00	\$750.00	\$1,500.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$55,892.00	\$55,892.00
		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	3,437.10	\$2.50	\$8,592.75
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	1.40	\$2,000.00	\$2,800.00
		0001	0130	8052000A	SEEDING - WARM SEASON GRASSES	6.80	0.00	6.80	ACRE	5.40	\$2,750.00	\$14,850.00
		0001	0140	8059919	MISC.FIBER REINFORCED MATRIX	8.50	-2.00	6.50	ACRE	5.20	\$5,500.00	\$28,600.00
		0001	0150	8059919	MISC.SOIL BIOSTIMULANT	7.70	0.00	7.70	ACRE	6.20	\$6,000.00	\$37,200.00
		0001	0160	8061005	ROCK DITCH CHECK	744.00	0.00	744.00	LF	183.00	\$15.00	\$2,745.00
		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	1.60	\$4,000.00	\$6,400.00
Project J9P3837 - Total Value Posted to Date as of Report Generated Date												\$287,126.60
230421-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$287,126.60



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

Report Generated on November 18, 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	11/8/23	11/15/23	0.80	STA		218.290				Linear Grading
				11/15/23	2.60	STA		220.53			Linear Grading	
				11/9/23	3.60	STA		217.0			Linear Grading	
0030	6119910	MISC. EMBANKMENT PROTECTION	11/8/23	11/15/23	183.53	TONS		220.97				Rock liner
0040	6119910	MISC. EMBANKMENT PROTECTION	11/8/23	11/15/23	532.02	TONS		218.29				Rock Blanket
				11/15/23	602.89	TONS		220.53			Rock blanket	
				11/9/23	1,918.87	TONS		217.0			Rock Blanket	
0090	6181000	MOBILIZATION	11/8/23	11/15/23	0.50	LS		208.998		221.550		
0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/8/23	11/15/23	359.10	SQYD		220.97				Linear Grading
				11/15/23	634.70	SQYD		218.29			Geotextile	
				11/15/23	866.00	SQYD		220.53			Geotextile	
			11/9/23	11/15/23	1,577.30	SQYD		217.0				Geo

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		
		October 4, 2023	531	WO20-6a 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED		208.998 - 221.550		2.00	16.00			32.00	
	CONST-3X 56x12 4.67 SPEEDING/PASSING (PLATE)				208.998 - 221.550		4.00	4.67		18.68			
	R2-1 36x48 12.00 SPEED LIMIT XX				208.998 - 221.550		8.00	12.00		96.00			
	R4-1 36x48 12.00 DO NOT PASS				208.998 - 221.550		4.00	12.00		48.00			
	R4-2 36x48 12.00 PASS WITH CARE				208.998 - 221.550		4.00	12.00		48.00			
	WO20-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD				208.998 - 221.550		4.00	16.00		64.00			
	CONST-3A 60x48 20.00 FINE SIGN				208.998 - 221.550		4.00	20.00		80.00			
	GO20-5aP 36x24 6.00 WORK ZONE (PLAQUE)				208.998 - 221.550		8.00	6.00		48.00			
	WO4-1aR 48x48 16.00 MERGE (ARROW SYMBOL)				208.998 - 221.550		2.00	16.00		32.00			
	WO4-1aL 48x48 16.00 MERGE (ARROW SYMBOL)				208.998 - 221.550		2.00	16.00		32.00			
					GO20-2 48x24 8.00 END ROAD WORK		208.998 - 221.550		4.00	8.00		32.00	
	0050 - Total												722.68



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230421-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
J9P3837	0110	PERMANENT EROSION CONTROL GEOTEXTILE	Material		3	Nov 16, 2023	SYSTEM	\$8,592.75	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.	
					3	Nov 16, 2023	SYSTEM	(\$8,592.75)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0110 - Total								\$0.00	
	0120	SEEDING - COOL SEASON GRASSES	Material		2	Oct 16, 2023	SYSTEM	\$2,800.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user reedn overriding Payment Estimate Exception 2 on the current Payment Estimate.	
					2	Oct 16, 2023	SYSTEM	(\$2,800.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0120 - Total								\$0.00	
	0130	SEEDING - WARM SEASON GRASSES	Material		2	Oct 16, 2023	SYSTEM	\$14,850.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user reedn overriding Payment Estimate Exception 4 on the current Payment Estimate.	
					2	Oct 16, 2023	SYSTEM	(\$14,850.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0130 - Total								\$0.00	
	0140	MISC. SPECIAL SEEDING	Material		2	Oct 16, 2023	SYSTEM	\$28,600.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 7 on the current Payment Estimate.	
					2	Oct 16, 2023	SYSTEM	(\$28,600.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
	0140 - Total								\$0.00	
	0150	MISC. SPECIAL SEEDING	Material		2	Oct 16, 2023	SYSTEM	\$37,200.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user reedn overriding Payment Estimate Exception 8 on the current Payment Estimate.	
					2	Oct 16, 2023	SYSTEM	(\$37,200.00)		
	- Total								\$0.00	
	Material - Total								\$0.00	
0150 - Total								\$0.00		
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		
5001	MULCHING	Material		2	Oct 16, 2023	SYSTEM	\$6,400.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.		
				2	Oct 16, 2023	SYSTEM	(\$6,400.00)			
- Total								\$0.00		
Material - Total								\$0.00		
5001 - Total								\$0.00		
J9P3837 - Total								\$0.00		



Line Item Adjustments by Estimate

Nov 18, 2023

Contract ID: 230421-H08

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
Overall - Total								\$0.00	



Contract Adjustments for Contract - 230421-H08

There are no contract adjustments to display for this contract.