



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on February 5, 2025

Pay Estimate Created Date: November 5, 2024

Final Estimate Number 7	Contract ID 230421-H08 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start October 16, 2024 Pay Period End November 1, 2024	Original Contract Amount \$581,931.00 Net Change Order Amount (\$17,552.40) Current Contract Amount \$564,378.60
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Approval Date			By User
January 23, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by		HILLSD1
January 23, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		stutsb1
February 4, 2025	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	January 11, 2024	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 7, 2025	January 7, 2025	
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. 7

		This Estimate	Previous	To Date
230421-H08	Total Posted Items Pay	\$0.00	\$564,378.60	\$564,378.60
	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
			\$564,378.60	\$564,378.60
Contract Total Payable This Estimate:		\$0.00		

Items Paid This Estimate Period

No Data Available

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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					
J9P3837			This Estimate	Previous	To Date
	Posted Item Pay		\$0.00	\$564,378.60	\$564,378.60
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$0.00	\$564,378.60	\$564,378.60
	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 February 5, 2025

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 February 5, 2025

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	74.40	\$100.00	\$7,440.00		
		0001	0020	2079909	MISC.MODIFIED LINEAR GRADING, CLASS 2	2.10	0.00	2.10	STA	2.10	\$1,500.00	\$3,150.00		
		0001	0030	6119910	MISC.FURNISHING AND PLACING ROCK DITCH LINER	2,066.40	-16.14	2,050.26	TONS	2,050.26	\$35.00	\$71,759.10		
		0001	0040	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	7,788.40	-37.50	7,750.90	TONS	7,750.90	\$35.00	\$271,281.50		
		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	-4.00	0.00	EA	0.00	\$600.00	\$0.00		
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11,720.00	0.00	11,720.00	SQYD	11,720.00	\$2.50	\$29,300.00		
		0001	0120	8051000A	SEEDING - COOL SEASON GRASSES	1.70	0.00	1.70	ACRE	1.70	\$2,000.00	\$3,400.00		
		0001	0130	8052000A	SEEDING - WARM SEASON GRASSES	6.80	0.00	6.80	ACRE	6.80	\$2,750.00	\$18,700.00		
		0001	0140	8059919	MISC.FIBER REINFORCED MATRIX	8.50	-2.00	6.50	ACRE	6.50	\$5,500.00	\$35,750.00		
		0001	0150	8059919	MISC.SOIL BIOSTIMULANT	7.70	0.00	7.70	ACRE	7.70	\$6,000.00	\$46,200.00		
		0001	0160	8061005	ROCK DITCH CHECK	744.00	-561.00	183.00	LF	183.00	\$15.00	\$2,745.00		
		0001	0170	8061016	SEDIMENT REMOVAL	62.00	-62.00	0.00	CUYD	0.00	\$30.00	\$0.00		
		0001	5001	8025006	MULCHING	0.00	2.00	2.00	ACRE	2.00	\$4,000.00	\$8,000.00		
		Project J9P3837 - Total Value Posted to Date as of Report Generated Date												\$564,378.60
		230421-H08 Overall - Total Value Posted to Date as of Report Generated Date												\$564,378.60



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

Report Generated on February 5, 2025

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

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								



Line Item Adjustments by Estimate

Feb 5, 2025

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

Feb 5, 2025

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.