



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

Report Generated on February 27, 2024

Pay Estimate Created Date: February 16, 2024

Progress Estimate Number 2	Contract ID 231020-H04 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start February 2, 2024 Pay Period End February 15, 2024	Original Contract Amount \$120,864.00 Net Change Order Amount \$0.00 Current Contract Amount \$120,864.00
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Approval Date		By User
February 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
February 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
February 20, 2024	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
March 31, 2024	March 31, 2024		71.63%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	November 1, 2023	November 1, 2023	
Letting Date	October 20, 2023	October 20, 2023	
Notice to Proceed Date	December 4, 2023	December 4, 2023	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
231020-H04			
Total Posted Items Pay	\$39,097.50	\$47,482.50	\$86,580.00
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
		\$47,482.50	\$86,580.00
Contract Total Payable This Estimate:	\$39,097.50		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3610B	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	3	\$15,000.00
	0050	6181000	MOBILIZATION	LS	\$40,000.000	0.5	\$20,000.00
	0090	8061005	ROCK DITCH CHECK	LF	\$10.000	265	\$2,650.00
	0110	8061019	SILT FENCE	LF	\$1.500	965	\$1,447.50
Project J9S3610B - Total							\$39,097.50
Overall - Total							\$39,097.50

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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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
J9S3610B		Tree clearing	221	ST FRANCOIS	north of Mineral City near Henson Road

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9S3610B	Posted Item Pay	\$39,097.50	\$47,482.50	\$86,580.00
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$39,097.50	\$47,482.50	\$86,580.00
	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
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Exceptions**

Report Generated on February 27, 2024

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 27, 2024

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)
231020-H04	J9S3610B	0001	0010	2013000	CLEARING AND GRUBBING	7.00	0.00	7.00	ACRE	7.00	\$5,000.00	\$35,000.00
		0001	0020	6161005	CONSTRUCTION SIGNS	256.00	0.00	256.00	SQFT	128.00	\$8.00	\$1,024.00
		0001	0030	6161025	CHANNELIZER (TRIM LINE)	100.00	0.00	100.00	EA	0.00	\$12.00	\$0.00
		0001	0040	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$2,500.00	\$5,000.00
		0001	0050	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$40,000.00	\$40,000.00
		0001	0060	6181020	ADDITIONAL MOBILIZATION FOR SEEDING	2.00	0.00	2.00	EA	0.00	\$600.00	\$0.00
		0001	0070	8025006	MULCHING	9.00	0.00	9.00	ACRE	0.00	\$1,250.00	\$0.00
		0001	0080	8051000A	SEEDING - COOL SEASON GRASSES	9.00	0.00	9.00	ACRE	0.00	\$1,000.00	\$0.00
		0001	0090	8061005	ROCK DITCH CHECK	1,000.00	0.00	1,000.00	LF	322.00	\$10.00	\$3,220.00
		0001	0100	8061016	SEDIMENT REMOVAL	166.00	0.00	166.00	CUYD	0.00	\$1.00	\$0.00
		0001	0110	8061019	SILT FENCE	4,000.00	0.00	4,000.00	LF	2,240.00	\$1.50	\$3,360.00
		Project J9S3610B - Total Value Posted to Date as of Report Generated Date										
231020-H04 Overall - Total Value Posted to Date as of Report Generated Date												\$87,604.00



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

Report Generated on February 27, 2024

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

Project: J9S3610B

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	2013000	CLEARING AND GRUBBING	2/14/24	2/16/24	3.00	ACRE	Rte. 221	0+00	Rt.	32+50	Rt.	Finished remainder of clearing and grubbing on job.
0050	6181000	MOBILIZATION	2/14/24	2/16/24	0.50	LS	Rte. 221	0+00	Rt. & Lt.	42+00	Rt. & Lt.	Paying remaining portion of mobilization due to contract being over 50% complete.
0090	8061005	ROCK DITCH CHECK	2/1/24	2/6/24	8.00	LF	southbound Hwy. 221	6.008	Rt.			
				2/6/24	12.00	LF	southbound Hwy. 221	5.965	Lt.			
				2/6/24	16.00	LF	southbound Hwy. 221	6.038	Rt.			
				2/6/24	22.00	LF	southbound Hwy. 221	6.018	Rt.			
				2/6/24	33.00	LF	southbound Hwy. 221	6.018	Rt.			
				2/6/24	55.00	LF	southbound Hwy. 221	5.992	Lt.			
			2/14/24	2/14/24	6.50	LF	Hwy 221 South	6.198	Lt.			
				2/14/24	6.50	LF	Hwy 221 South	6.22	Lt.			
				2/14/24	7.00	LF	Hwy 221 South	6.19	Lt.			
				2/14/24	10.00	LF	Hwy 221 South	6.282	Lt.			
				2/14/24	10.00	LF	Hwy 221 South	6.282	Rt.			
				2/14/24	11.00	LF	Hwy 221 South	5.73	Lt.			
				2/14/24	48.00	LF	Hwy 221 South	6.001	Lt.			
0110	8061019	SILT FENCE	2/1/24	2/6/24	295.00	LF	southbound Hwy. 221	6.215	Rt.			
			2/14/24	2/14/24	670.00	LF	Located On left side of Hwy 221 heading south	5.7	Lt.	6	Lt.	

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

No Data Available



Line Item Adjustments by Estimate

Feb 27, 2024

Contract ID: 231020-H04

No Data Available



Contract Adjustments for Contract - 231020-H04

There are no contract adjustments to display for this contract.