



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

Report Generated on June 21, 2024

Pay Estimate Created Date: June 17, 2024

<b>Progress Estimate Number</b> 5	<b>Contract ID</b> 231020-H04 <b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> June 2, 2024 <b>Pay Period End</b> June 15, 2024	<b>Original Contract Amount</b> \$120,864.00 <b>Net Change Order Amount</b> \$0.00 <b>Current Contract Amount</b> \$120,864.00
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Approval Date		By User
June 17, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	lewisj4
June 18, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
June 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		90.23%

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. 5**

		This Estimate	Previous	To Date
231020-H04	Total Posted Items Pay	\$1,200.00	\$107,854.00	\$109,054.00
	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
			\$107,854.00	\$109,054.00
<b>Contract Total Payable This Estimate:</b>		<b>\$1,200.00</b>		

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9S3610B	0030	6161025	CHANNELIZER (TRIM LINE)	EA	\$12.000	100	\$1,200.00
<b>Project J9S3610B - Total</b>							<b>\$1,200.00</b>
<b>Overall - Total</b>							<b>\$1,200.00</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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

Report Generated on June 21, 2024

### 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		This Estimate	Previous	To Date
J9S3610B	<b>Posted Item Pay</b>	\$1,200.00	\$107,854.00	\$109,054.00
	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
	<b>Gross Item Pay</b>	<b>\$1,200.00</b>	<b>\$107,854.00</b>	<b>\$109,054.00</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  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on June 21, 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 June 21, 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	100.00	\$12.00	\$1,200.00
		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	9.00	\$1,250.00	\$11,250.00
		0001	0080	8051000A	SEEDING - COOL SEASON GRASSES	9.00	0.00	9.00	ACRE	9.00	\$1,000.00	\$9,000.00
		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
		<b>Project J9S3610B - Total Value Posted to Date as of Report Generated Date</b>										
<b>231020-H04 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$109,054.00</b>



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

Report Generated on June 21, 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
0030	6161025	CHANNELIZER (TRIM LINE)	6/10/24	6/17/24	100.00	EA	Rte. 221	0+00	Rt./Lt.	42+00	Rt./Lt.	

**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
J9S3610B	0020	February 20, 2024	128	W05-5 LANES 48x48 16.00 NARROW		10.00	Rte. 221	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		10.085	Rte. 221	1.00	16.00			16.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS		10.353	Rte. 221	1.00	16.00			16.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		9.905	Rte. 221	1.00	16.00			16.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD		10.543	Rte. 221	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		10.638	Lt.	1.00	16.00			16.00
				W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD		9.810	Rte. 221	1.00	16.00			16.00
				W05-5 48x48 16.00 NARROW LANES		10.448	Rte. 221	1.00	16.00			16.00
<b>0020 - Total</b>												<b>128</b>



## Line Item Adjustments by Estimate

Jun 21, 2024

Contract ID: 231020-H04

No Data Available



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## Contract Adjustments for Contract - 231020-H04

There are no contract adjustments to display for this contract.