



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 16, 2024

<b>Progress Estimate Number</b> 1	<b>Contract ID</b> 240419-H06	<b>Pay Period Start</b> See NTP Date	<b>Original Contract Amount</b> \$1,090,000.00
	<b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period End</b> August 15, 2024	<b>Net Change Order Amount</b> \$36,360.00
			<b>Current Contract Amount</b> \$1,126,360.00

Approval Date		By User
August 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	killib1
August 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	dowdyd
August 19, 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
June 2, 2025	June 2, 2025		9.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 1, 2024	May 1, 2024	
Letting Date	April 19, 2024	April 19, 2024	
Notice to Proceed Date	June 3, 2024	June 3, 2024	
Open to Traffic Date			
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240419-H06			
Total Posted Items Pay	\$106,093.68	\$0.00	\$106,093.68
Gross Item Adjustments	(\$3,000.00)	\$0.00	(\$3,000.00)
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>\$103,093.68</b>		\$103,093.68

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
J9P3834	0010	6189916	MISC.Work Adjustment Factor	DLR	\$1.090	63,975.85	\$69,733.68
	5001	2035000	UNCLASSIFIED EXCAVATION	CUYD	\$20.000	1,668	\$33,360.00
	5002	6161030	TYPE III MOVEABLE BARRICADE	EA	\$300.000	10	\$3,000.00
<b>Project J9P3834 - Total</b>							<b>\$106,093.68</b>
<b>Overall - Total</b>							<b>\$106,093.68</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
J9P3834	5002	TYPE III MOVEABLE BARRICADE	Material			-10	\$300.00	(\$3,000.00)
<b>Total</b>								<b>(\$3,000.00)</b>



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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
J9P3834		Job Order Contract for Erosion Control	Various	VARIOUS	various locations in the Southeast district

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
J9P3834	<b>Posted Item Pay</b>	\$106,093.68	\$0.00	\$106,093.68
	<b>Gross Item Adjustments</b>	(\$3,000.00)	\$0.00	(\$3,000.00)
	<b>Gross Item Pay</b>	<b>\$103,093.68</b>	<b>\$0.00</b>	<b>\$103,093.68</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 August 20, 2024

## Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project J9P3834, Item 6161030, Project Item Line Number 5002, Material Set 616103096, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	Certifications not yet received.	killib1	Acknowledged



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

Report Generated on August 20, 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)
240419-H06	J9P3834	0001	0010	6189916	MISC.Work Adjustment Factor	1,000,000.00	0.00	1,000,000.00	DLR	63,975.85	\$1.09	\$69,733.68
		0001	5001	2035000	UNCLASSIFIED EXCAVATION	0.00	1,668.00	1,668.00	CUYD	1,668.00	\$20.00	\$33,360.00
		0001	5002	6161030	TYPE III MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR	0.00	\$1.00	\$0.00
<b>Project J9P3834 - Total Value Posted to Date as of Report Generated Date</b>												<b>\$106,093.68</b>
<b>240419-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$106,093.68</b>



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

Report Generated on August 20, 2024

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

Project: J9P3834

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	6189916	MISC.	6/24/24	8/16/24	50,618.80	DLR	WO001 Rt C Madison County	17.801	W	17.822	W	
			7/1/24	8/16/24	13,357.05	DLR	WO004 Rt 60 Carter County	Rt 60 215.3 E				WO004 Rt 60 Carter County
5001	2035000	UNCLASSIFIED EXCAVATION	6/24/24	8/16/24	1,668.00	CUYD	WO001 Rt C Madison County	Rt C W 17.801		Rt C W 17.822		
5002	6161030	TYPE III MOVEABLE BARRICADE	6/24/24	8/16/24	10.00	EA	WO001 Rt C Madison County	Rt C W 17.801		Rt C W 17.822		

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

No Data Available



## Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240419-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
J9P3834	5002	TYPE III MOVEABLE BARRICADE	Material		1	Aug 16, 2024	SYSTEM	(\$3,000.00)	
								- Total	(\$3,000.00)
								Material - Total	(\$3,000.00)
								5002 - Total	(\$3,000.00)
								J9P3834 - Total	(\$3,000.00)
								Overall - Total	(\$3,000.00)



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## Contract Adjustments for Contract - 240419-H06

There are no contract adjustments to display for this contract.