



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

Report Generated on January 22, 2026

**Pay Estimate Created Date: January 4, 2026**

<b>Final Estimate Number</b> 11	<b>Contract ID</b> 240419-H06	<b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> December 2, 2025	<b>Pay Period End</b> January 4, 2026	<b>Original Contract Amount</b> \$1,090,000.00	<b>Net Change Order Amount</b> (\$119,637.47)	<b>Current Contract Amount</b> \$970,362.53
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Approval Date		By User
January 4, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	bollis1
January 12, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
January 21, 2026	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	June 2, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 5, 2026	January 5, 2026	
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	
Work Began Date	June 18, 2024	June 18, 2024	

**Contract Total Pay For Estimate No. 11**

	This Estimate	Previous	To Date
240419-H06			
Total Posted Items Pay	\$0.00	\$970,362.54	\$970,362.54
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
		\$970,362.54	\$970,362.54
<b>Contract Total Payable This Estimate:</b>	<b>\$0.00</b>		

**Items Paid This Estimate Period**

No Items Paid This Period

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

No Data Available



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Project Details**

Report Generated on January 22, 2026

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	This Estimate	Previous	To Date
J9P3834	\$0.00	\$970,362.54	\$970,362.54
<b>Posted Item Pay</b>	\$0.00	\$970,362.54	\$970,362.54
<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Gross Item Pay</b>	<b>\$0.00</b>	<b>\$970,362.54</b>	<b>\$970,362.54</b>
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 January 22, 2026

**Exceptions (Discrepancies) This Estimate Period**

No Exceptions Exist on Contract



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Contract Line Items and Total Paid for All Estimates**

Report Generated on January 22, 2026

**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 ID	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	-170,871.20	829,128.80	DLR	829,128.80	\$1.09	\$903,750.39
		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 3 MOVEABLE BARRICADE	0.00	10.00	10.00	EA	10.00	\$300.00	\$3,000.00
		0001	5003	6169901	MISC.MISC. Flagging Operations	0.00	1.00	1.00	LS	1.00	\$18,460.49	\$18,460.49
		0001	5004	6169901	MISC.MISC. Pilot Car Operations	0.00	1.00	1.00	LS	1.00	\$11,791.65	\$11,791.65
		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>\$970,362.53</b>
<b>240419-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$970,362.53</b>



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

Report Generated on January 22, 2026

**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).**

No Data Available



## Line Item Adjustments by Estimate

Jan 22, 2026

Contract ID: 240419-H06

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks		
J9P3834	5002	TYPE 3 MOVEABLE BARRICADE	Material		1	Aug 16, 2024	SYSTEM	(\$3,000.00)			
			<b>- Total</b>							<b>(\$3,000.00)</b>	
			<b>Material - Total</b>							<b>(\$3,000.00)</b>	
			MaterialCredit		2	Oct 16, 2024	SYSTEM	\$3,000.00			
			<b>- Total</b>							<b>\$3,000.00</b>	
			<b>MaterialCredit - Total</b>							<b>\$3,000.00</b>	
			<b>5002 - Total</b>							<b>\$0.00</b>	
<b>J9P3834 - Total</b>								<b>\$0.00</b>			
<b>Overall - Total</b>								<b>\$0.00</b>			



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**Contract Adjustments for Contract - 240419-H06**

There are no contract adjustments to display for this contract.