



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

Report Generated on August 20, 2024

Pay Estimate Created Date: August 15, 2024

Progress Estimate Number 2	Contract ID 240517-H09 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start July 16, 2024 Pay Period End August 15, 2024	Original Contract Amount \$147,896.69 Net Change Order Amount \$24,266.00 Current Contract Amount \$172,162.69
--------------------------------------	---	--	---

Approval Date		By User
August 15, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	craftt1
August 15, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	FERGUJ1
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
November 1, 2024	November 1, 2024	July 15, 2024	99.71%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	June 5, 2024	June 5, 2024	
Letting Date	May 17, 2024	May 17, 2024	
Notice to Proceed Date	July 8, 2024	July 8, 2024	
Open to Traffic Date			
Work Began Date	July 11, 2024	July 11, 2024	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
240517-H09			
Total Posted Items Pay	\$59,466.00	\$112,196.69	\$171,662.69
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
		\$112,196.69	\$171,662.69
Contract Total Payable This Estimate:	\$59,466.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0040	0050	6119907	MISC.FURNISHING AND PLACING ROCK BLANKET	CUYD	\$51.000	1,166	\$59,466.00
Project JSEM0040 - Total							\$59,466.00
Overall - Total							\$59,466.00

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 August 20, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0040		Slope repair	5	DOUGLAS	at Bryant Creek 6.25 miles north of Ava

Totals by Job Numbers

JSEM0040			
	This Estimate	Previous	To Date
Posted Item Pay	\$59,466.00	\$112,196.69	\$171,662.69
Gross Item Adjustments	\$0.00	\$0.00	\$0.00
Gross Item Pay	\$59,466.00	\$112,196.69	\$171,662.69
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 August 20, 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 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)
240517-H09	JSEM0040	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$11,500.00	\$11,500.00
		0001	0020	2061000	CLASS 1 EXCAVATION	430.00	0.00	430.00	CUYD	430.00	\$10.00	\$4,300.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	8.70	0.00	8.70	STA	8.70	\$350.00	\$3,045.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	151.00	0.00	151.00	TONS	151.00	\$11.00	\$1,661.00
		0001	0050	6119907	MISC.FURNISHING AND PLACING ROCK BLANKET	1,060.00	1,166.00	2,226.00	CUYD	2,226.00	\$51.00	\$113,526.00
		0001	0060	6161005	CONSTRUCTION SIGNS	48.00	0.00	48.00	SQFT	48.00	\$20.00	\$960.00
		0001	0070	6161025	CHANNELIZER (TRIM LINE)	10.00	0.00	10.00	EA	10.00	\$10.00	\$100.00
		0001	0080	6161030	TYPE III MOVEABLE BARRICADE	3.00	0.00	3.00	EA	3.00	\$100.00	\$300.00
		0001	0090	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	2.00	0.00	2.00	EA	2.00	\$1.00	\$2.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$28,768.69	\$28,768.69
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0120	8025006	MULCHING	0.30	0.00	0.30	ACRE	0.30	\$5,000.00	\$1,500.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	0.30	0.00	0.30	ACRE	0.20	\$5,000.00	\$1,000.00
		0001	0140	8061005	ROCK DITCH CHECK	100.00	-100.00	0.00	LF	0.00	\$12.00	\$0.00
		0001	0150	8061016	SEDIMENT REMOVAL	16.00	-16.00	0.00	CUYD	0.00	\$100.00	\$0.00
		0001	0160	8061019	SILT FENCE	740.00	-740.00	0.00	LF	0.00	\$10.00	\$0.00
		0001	0170	8061050	TYPE C BERM	500.00	-500.00	0.00	LF	0.00	\$50.00	\$0.00
Project JSEM0040 - Total Value Posted to Date as of Report Generated Date											\$171,662.69	
240517-H09 Overall - Total Value Posted to Date as of Report Generated Date											\$171,662.69	



**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: JSEM0040

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
0050	6119907	MISC. EMBANKMENT PROTECTION	7/31/24	8/1/24	1,166.00	CUYD	Route 5	302+67		303+61		Addition qty that is in change order 0001

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
JSEM0040	0060	July 11, 2024	48	See Special Sign Details	Project Limits							
				W08-6 48x48 16.00 TRUCK CROSSING	297+87 - 303+00			3.00	16.00		16.00	48.00
	0060 - Total											48



Line Item Adjustments by Estimate

Aug 20, 2024

Contract ID: 240517-H09

No Data Available



Contract Adjustments for Contract - 240517-H09

There are no contract adjustments to display for this contract.