



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

Report Generated on December 4, 2024

Pay Estimate Created Date: December 2, 2024

| | | | |
|--------------------------------------|--|---|--|
| Progress Estimate Number 3 | Contract ID 240517-H09 | Pay Period Start August 16, 2024 | Original Contract Amount \$147,896.69 |
| | Prime Contractor H.R. Quadri Contractors, LLC | Pay Period End December 1, 2024 | Net Change Order Amount \$24,266.00 |
| | | | Current Contract Amount \$172,162.69 |

| Approval Date | | By User |
|------------------|--|---------|
| December 2, 2024 | Generated and Approved (and should be considered Draft) at the Project Office Level by | craftt1 |
| December 2, 2024 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | PULLIA |
| December 3, 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 | 100.00% |

| 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. 3

| | This Estimate | Previous | To Date |
|--|-----------------|--------------|--------------|
| 240517-H09 | | | |
| Total Posted Items Pay | \$500.00 | \$171,662.69 | \$172,162.69 |
| 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 |
| | | \$171,662.69 | \$172,162.69 |
| Contract Total Payable This Estimate: | \$500.00 | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|---------------------------------|-------------|-----------|-------------------------------|------|-------------|-----------------------|--------------------------|
| JSEM0040 | 0130 | 8051000A | SEEDING - COOL SEASON GRASSES | ACRE | \$5,000.000 | 0.1 | \$500.00 |
| Project JSEM0040 - Total | | | | | | | \$500.00 |
| Overall - Total | | | | | | | \$500.00 |

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**

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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 | \$500.00 | \$171,662.69 | \$172,162.69 |
| Gross Item Adjustments | \$0.00 | \$0.00 | \$0.00 |
| Gross Item Pay | \$500.00 | \$171,662.69 | \$172,162.69 |
| 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 December 4, 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 December 4, 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 | 0.30 | \$5,000.00 | \$1,500.00 |
| | | 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 | | | | | | | | | | | \$172,162.69 | |
| 240517-H09 Overall - Total Value Posted to Date as of Report Generated Date | | | | | | | | | | | \$172,162.69 | |



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

Report Generated on December 4, 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 |
|-------------|-----------|-------------------------------|----------|-------------------|-----------------|-------|----------------|------------------------|------------------|----------------------|------------------|--------------------------|
| 0130 | 8051000A | SEEDING - COOL SEASON GRASSES | 11/26/24 | 11/26/24 | 0.10 | ACRE | Project Limits | 297+87 | | 301+32 | | Remaining 20% of payment |

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

Dec 4, 2024

Contract ID: 240517-H09

No Data Available



Contract Adjustments for Contract - 240517-H09

There are no contract adjustments to display for this contract.