



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

Report Generated on September 18, 2024

Pay Estimate Created Date: September 16, 2024

Progress Estimate Number 1	Contract ID 240517-H10 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start See NTP Date Pay Period End September 15, 2024	Original Contract Amount \$58,800.00 Net Change Order Amount \$0.00 Current Contract Amount \$58,800.00
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Approval Date		By User
September 16, 2024	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
September 16, 2024	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
September 17, 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		94.18%

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			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
240517-H10			
Total Posted Items Pay	\$55,375.25	\$0.00	\$55,375.25
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
		\$0.00	\$55,375.25
Contract Total Payable This Estimate:	\$55,375.25		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount	
JSEM0048	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$10,000.000	1	\$10,000.00	
	0020	2063000	CLASS 3 EXCAVATION	CUYD	\$5.000	97	\$485.00	
	0040	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$18.000	40	\$720.00	
	0050	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$10.000	40	\$400.00	
	0060	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	EA	\$5,000.000	1	\$5,000.00	
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$2.000	64	\$128.00	
	0090	6181000	MOBILIZATION	LS	\$14,998.000	1	\$14,998.00	
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$20.000	100	\$2,000.00	
	0110	7261048	48 IN. PIPE GROUP A	LF	\$259.000	50.75	\$13,144.25	
	0120	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	FT	\$1,000.000	5	\$5,000.00	
	0130	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	EA	\$3,000.000	1	\$3,000.00	
	0140	8025006	MULCHING	ACRE	\$500.000	0.5	\$250.00	
	0150	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$500.000	0.5	\$250.00	
	Project JSEM0048 - Total							\$55,375.25
	Overall - Total							\$55,375.25

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract
Revision 3/23/2023



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Progress Estimate Number 1	Contract ID 240517-H10	Pay Period Start See NTP Date	Original Contract Amount \$58,800.00
	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End September 15, 2024	Net Change Order Amount \$0.00
			Current Contract Amount \$58,800.00

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
JSEM0048	0040	FURNISHING TYPE 2 ROCK DITCH LINER	Material			-40	\$18.00	(\$720.00)
	0040	FURNISHING TYPE 2 ROCK DITCH LINER	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.	40	\$18.00	\$720.00
	0060	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material			-1	\$5,000.00	(\$5,000.00)
	0060	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.	1	\$5,000.00	\$5,000.00
	0070	CONSTRUCTION SIGNS	Material			-64	\$2.00	(\$128.00)
	0070	CONSTRUCTION SIGNS	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.	64	\$2.00	\$128.00
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Material			-100	\$20.00	(\$2,000.00)
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.	100	\$20.00	\$2,000.00
	0140	MULCHING	Material			-0.5	\$500.00	(\$250.00)
	0140	MULCHING	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.	0.5	\$500.00	\$250.00
	0150	SEEDING - COOL SEASON GRASSES	Material			-0.5	\$500.00	(\$250.00)
	0150	SEEDING - COOL SEASON GRASSES	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.	0.5	\$500.00	\$250.00
Total								\$0.00



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

Report Generated on September 18, 2024

Contract Project Information

Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0048		Culvert replacement	HH	NEW MADRID	at County Road 609

Totals by Job Numbers

Job Number	Totals by Job Numbers			
	This Estimate	Previous	To Date	
JSEM0048	Posted Item Pay	\$55,375.25	\$0.00	\$55,375.25
	Gross Item Adjustments	\$0.00	\$0.00	\$0.00
	Gross Item Pay	\$55,375.25	\$0.00	\$55,375.25
	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 September 18, 2024

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 6096020, Project Item Line Number 0040, Material Set 609602096, Material 0609PDDL - Paved Drainage Material for Ditch Liner, Acceptance Action Generic 0609PDDL is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 6141024, Project Item Line Number 0060, Material Set 614102496, Material 0614DFGTBP - Grates and Bearing Plates, Acceptance Action Generic 0614DFGTBP is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 6161005, Project Item Line Number 0070, Material Set 616100596, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 6240103A, Project Item Line Number 0100, Material Set 6240103A96, Material 1011GXT3 - Geotextile Fabric for ErosionControl(T3), Acceptance Action Generic 1011GXT3 is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 8025006, Project Item Line Number 0140, Material Set 8025006, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 8051000A, Project Item Line Number 0150, Material Set 8051000A96, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient.	No Remark was entered by Engineer	george2	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0048, Item 8051000A, Project Item Line Number 0150, Material Set 8051000A96, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.	No Remark was entered by Engineer	george2	Overridden



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

Report Generated on September 18, 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-H10	JSEM0048	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$10,000.00	\$10,000.00
		0001	0020	2063000	CLASS 3 EXCAVATION	97.00	0.00	97.00	CUYD	97.00	\$5.00	\$485.00
		0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	23.00	0.00	23.00	TONS	0.00	\$18.00	\$0.00
		0001	0040	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	40.00	0.00	40.00	CUYD	40.00	\$18.00	\$720.00
		0001	0050	6096042	PLACING TYPE 2 ROCK DITCH LINER	40.00	0.00	40.00	CUYD	40.00	\$10.00	\$400.00
		0001	0060	6141024	GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)	1.00	0.00	1.00	EA	1.00	\$5,000.00	\$5,000.00
		0001	0070	6161005	CONSTRUCTION SIGNS	192.00	0.00	192.00	SQFT	64.00	\$2.00	\$128.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	0.00	\$5.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$14,998.00	\$14,998.00
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	100.00	0.00	100.00	SQYD	100.00	\$20.00	\$2,000.00
		0001	0110	7261048	48 IN. PIPE GROUP A	58.00	0.00	58.00	LF	50.75	\$259.00	\$13,144.25
		0001	0120	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	5.00	0.00	5.00	FT	5.00	\$1,000.00	\$5,000.00
		0001	0130	7320648A	48 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION	1.00	0.00	1.00	EA	1.00	\$3,000.00	\$3,000.00
		0001	0140	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.50	\$500.00	\$250.00
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.50	\$500.00	\$250.00
		0001	0160	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	0.00	\$7.00	\$0.00
		Project JSEM0048 - Total Value Posted to Date as of Report Generated Date										
240517-H10 Overall - Total Value Posted to Date as of Report Generated Date											\$55,375.25	



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

Report Generated on September 18, 2024

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

Project: JSEM0048

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	2022010	REMOVAL OF IMPROVEMENTS	9/5/24	9/16/24	1.00	LS	Sta 167+11 to 167+88	167+11		167+88		Sta 167+11 to STA 167+88. Removed existing pipe.
0020	2063000	CLASS 3 EXCAVATION	9/5/24	9/16/24	97.00	CUYD	STA 167+11 to STA 167+88	167+11		167+88		STA 167+11 to STA 167+88. Removed dirt and rock to put new pipe and DI in. Paid planned quantity.
0040	6096020	FURN. TYPE 2 ROCK DITCH LINER	9/6/24	9/16/24	40.00	CUYD	STA 166+86.7 to STA 167+34.53	166+86.7		167+34.53		STA 166+86.7 to STA 167+34.53
0050	6096042	PLACING TYPE 2 ROCK DITCH LINER	9/6/24	9/16/24	40.00	CUYD	STA 166+86.7 to STA 167+34.53	166+86.7		167+34.53		STA 166+86.7 to STA 167+34.53
0060	6141024	GRATES AND BEARING PLATES (5 FT X 3 FT)	9/5/24	9/16/24	1.00	EA	STA 167+70	167+70		167+70		STA 167+70. One 5X3 Grate.
0070	6161005	CONSTRUCTION SIGNS	9/4/24	9/16/24	64.00	SQFT	Sta 166+65 to STA 167+88	166+65		167+88		Sta 166+65 to STA 167+88 Used: 2-Road Work Ahead 2- Shoulder Work Ahead
0090	6181000	MOBILIZATION	9/6/24	9/16/24	1.00	LS	STA 166+65 to 167+80	166+65		167+80		STA 166+65 to 167+80. Contract is at 68% on this estimate so I am paying full mobilization.
0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	9/6/24	9/16/24	100.00	SQYD	STA 166+86.7 to STA 167+34.53	166+86.7		167+34.53		STA 166+86.7 to STA 167+34.53
0110	7261048	48 IN. PIPE GROUP A	9/5/24	9/16/24	50.75	LF	STA 167+69 to 167+11	167+69		167+11		STA 167+69 to 167+11. They had 8 pieces of 7.25 of pipe. We discussed and only used 7 otherwise the flared end section would block a perpendicular ditch.
0120	7311053	PRECAST CONCRETE DROP INLET 5 FT X 3 FT	9/5/24	9/16/24	5.00	FT	Sta 167+70	167+70		167+70		STA 167+70. One concrete Drop Inlet.
0130	7320648A	48 IN. GROUP A FLARED END SECT	9/5/24	9/16/24	1.00	EA	STA 167+11	167+11		167+11		Sta 167+11. One Flared end Section
0140	8025006	MULCHING	9/6/24	9/16/24	0.50	ACRE	STA 168+00 to 167+00	168+00		167+00		STA 168+00 to 167+00. Measurements were 9X14 and 28X30 which comes to 966 SQFT. We pay the full acre due to getting cheaper bids. However, I am withholding .5 acres till seed growth.
0150	8051000A	SEEDING - COOL SEASON GRASSES	9/6/24	9/16/24	0.50	ACRE	STA 168+00 to 167+00	168+00		167+00		STA 168+00 to 167+00. Measurements were 9X14 and 28X30 which comes to 966 SQFT. We pay the full acre due to getting cheaper bids. However, I am withholding .5 acres till seed growth.

The information below this line are details for Construction Signs (if applicable).
No Data Available



Line Item Adjustments by Estimate

Sep 18, 2024

Contract ID: 240517-H10

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks			
JSEM0048	0040	FURN. TYPE 2 ROCK DITCH LINER	Material		1	Sep 16, 2024	SYSTEM	\$720.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user george2 overriding Payment Estimate Exception 1 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$720.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0040 - Total						\$0.00	
	0060	GRATES AND BEARING PLATES (5 FT X 3 FT)	Material		1	Sep 16, 2024	SYSTEM	\$5,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user george2 overriding Payment Estimate Exception 2 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$5,000.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0060 - Total						\$0.00	
	0070	CONSTRUCTION SIGNS	Material		1	Sep 16, 2024	SYSTEM	\$128.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user george2 overriding Payment Estimate Exception 3 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$128.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0070 - Total						\$0.00	
	0100	PERMANENT EROSION CONTROL GEOTEXTILE	Material		1	Sep 16, 2024	SYSTEM	\$2,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user george2 overriding Payment Estimate Exception 4 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$2,000.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0100 - Total						\$0.00	
	0140	MULCHING	Material		1	Sep 16, 2024	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user george2 overriding Payment Estimate Exception 5 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$250.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0140 - Total						\$0.00	
	0150	SEEDING - COOL SEASON GRASSES	Material		1	Sep 16, 2024	SYSTEM	\$250.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user george2 overriding Payment Estimate Exception 6 on the current Payment Estimate.			
					1	Sep 16, 2024	SYSTEM	(\$250.00)				
								- Total			\$0.00	
								Material - Total			\$0.00	
					0150 - Total						\$0.00	
JSEM0048 - Total								\$0.00				
Overall - Total								\$0.00				



Contract Adjustments for Contract - 240517-H10

There are no contract adjustments to display for this contract.