



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on January 18, 2025

Pay Estimate Created Date: January 16, 2025

Progress Estimate Number 2	Contract ID 240517-H10 Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start September 16, 2024 Pay Period End January 15, 2025	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
January 16, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	george2
January 16, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolis1
January 17, 2025	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		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			

Contract Total Pay For Estimate No. 2

		This Estimate	Previous	To Date
240517-H10	Total Posted Items Pay	\$3,424.75	\$55,375.25	\$58,800.00
	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
			\$55,375.25	\$58,800.00
Contract Total Payable This Estimate:		\$3,424.75		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0048	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$18.000	23	\$414.00
	0070	6161005	CONSTRUCTION SIGNS	SQFT	\$2.000	128	\$256.00
	0080	6161025	CHANNELIZER (TRIM LINE)	EA	\$5.000	25	\$125.00
	0110	7261048	48 IN. PIPE GROUP A	LF	\$259.000	7.25	\$1,877.75
	0140	8025006	MULCHING	ACRE	\$500.000	0.5	\$250.00
	0150	8051000A	SEEDING - COOL SEASON GRASSES	ACRE	\$500.000	0.5	\$250.00
	0160	8061005	ROCK DITCH CHECK	LF	\$7.000	36	\$252.00
Project JSEM0048 - Total							\$3,424.75
Overall - Total							\$3,424.75

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



Missouri Department of Transportation
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Project Details

Report Generated on January 18, 2025

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					
JSEM0048			This Estimate	Previous	To Date
	Posted Item Pay		\$3,424.75	\$55,375.25	\$58,800.00
	Gross Item Adjustments		\$0.00	\$0.00	\$0.00
	Gross Item Pay		\$3,424.75	\$55,375.25	\$58,800.00
	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 January 18, 2025

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 January 18, 2025

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	23.00	\$18.00	\$414.00
		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	192.00	\$2.00	\$384.00
		0001	0080	6161025	CHANNELIZER (TRIM LINE)	25.00	0.00	25.00	EA	25.00	\$5.00	\$125.00
		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	58.00	\$259.00	\$15,022.00
		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	1.00	\$500.00	\$500.00
		0001	0150	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	1.00	\$500.00	\$500.00
		0001	0160	8061005	ROCK DITCH CHECK	36.00	0.00	36.00	LF	36.00	\$7.00	\$252.00
Project JSEM0048 - Total Value Posted to Date as of Report Generated Date												\$58,800.00
240517-H10 Overall - Total Value Posted to Date as of Report Generated Date												\$58,800.00



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

Report Generated on January 18, 2025

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
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1/14/25	1/16/25	23.00	TONS	STA 166+65 to 167+88	166+65		167+88		STA 166+65 to 167+88. See rock tickets.
0070	6161005	CONSTRUCTION SIGNS	1/14/25	1/16/25	128.00	SQFT	STA 166+65 to 167+88	166+65		167+88		STA 166+65 to 167+88. Paid remainder of signage.
0080	6161025	CHANNELIZER (TRIM LINE)	1/14/25	1/16/25	25.00	EA	STA 166+65 to 167+88	166+65		167+88		STA 166+65 to 167+88
0110	7261048	48 IN. PIPE GROUP A	1/14/25	1/16/25	7.25	LF	STA 166+65 to 167+88					STA 166+65 to 167+88
0140	8025006	MULCHING	1/14/25	1/16/25	0.50	ACRE	STA 166+65 to 167+88					STA 166+65 to 167+88. Paid remainder of Mulch.
0150	8051000A	SEEDING - COOL SEASON GRASSES	1/14/25	1/16/25	0.50	ACRE	STA 166+65 to 167+88	166+65		167+88		STA 166+65 to 167+88. Paid Remainder of seeding.
0160	8061005	ROCK DITCH CHECK	1/14/25	1/16/25	36.00	LF	STA 166+65 to 167+88	166+65		167+88		STA 166+65 to 167+88

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

No Data Available



Line Item Adjustments by Estimate

Jan 18, 2025

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
	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
				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
	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
				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
	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.