



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

Report Generated on February 19, 2026

**Pay Estimate Created Date: February 17, 2026**

<b>Progress Estimate Number</b> 3	<b>Contract ID</b> 250314-H06	<b>Pay Period Start</b> January 16, 2026	<b>Original Contract Amount</b> \$1,068,000.00
<b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period End</b> February 15, 2026	<b>Net Change Order Amount</b> \$11,649.50	<b>Current Contract Amount</b> \$1,079,649.50

Approval Date		By User
February 17, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
February 17, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bollis1
February 18, 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 30, 2026	June 30, 2026		11.42%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	April 2, 2025	April 2, 2025	
Letting Date	March 14, 2025	March 14, 2025	
Notice to Proceed Date	July 1, 2025	July 1, 2025	
Work Began Date			

Contract Total Pay For Estimate No. 3			
	This Estimate	Previous	To Date
250314-H06			
Total Posted Items Pay	\$86,145.30	\$37,104.50	\$123,249.80
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
<b>Contract Total Payable This Estimate:</b>	<b>\$86,145.30</b>	\$37,104.50	\$123,249.80

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0110	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	DLR	\$1.068	76,733.600	\$81,951.48
	5001	6169915	MISC.MISC. Flagging Operations	HOUR	\$71.830	36	\$2,585.88
	5002	6169915	MISC.MISC. Pilot Car Operations	HOUR	\$89.330	18	\$1,607.94

<b>Project JSE0110 - Total</b>							<b>\$86,145.30</b>
<b>Overall - Total</b>							<b>\$86,145.30</b>

**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 February 19, 2026

Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0110		Job Order Contract for erosion control	Various	VARIOUS	at various locations in the Southeast District																																
Totals by Job Numbers																																					
JSE0110					<table border="1"> <thead> <tr> <th></th> <th>This Estimate</th> <th>Previous</th> <th>To Date</th> </tr> </thead> <tbody> <tr> <td><b>Posted Item Pay</b></td> <td>\$86,145.30</td> <td>\$37,104.50</td> <td>\$123,249.80</td> </tr> <tr> <td><b>Gross Item Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Gross Item Pay</b></td> <td><b>\$86,145.30</b></td> <td><b>\$37,104.50</b></td> <td><b>\$123,249.80</b></td> </tr> <tr> <td><b>Incentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Disincentive</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Liquidated Damages</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> <tr> <td><b>Other Contract Adjustments</b></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> </tr> </tbody> </table>		This Estimate	Previous	To Date	<b>Posted Item Pay</b>	\$86,145.30	\$37,104.50	\$123,249.80	<b>Gross Item Adjustments</b>	\$0.00	\$0.00	\$0.00	<b>Gross Item Pay</b>	<b>\$86,145.30</b>	<b>\$37,104.50</b>	<b>\$123,249.80</b>	<b>Incentive</b>	\$0.00	\$0.00	\$0.00	<b>Disincentive</b>	\$0.00	\$0.00	\$0.00	<b>Liquidated Damages</b>	\$0.00	\$0.00	\$0.00	<b>Other Contract Adjustments</b>	\$0.00	\$0.00	\$0.00
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**Missouri Department of Transportation  
Contractor's Pay Estimate Summary  
Exceptions**

Report Generated on February 19, 2026

**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 February 19, 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)
250314-H06	JSE0110	0001	0010	6189916	MISC.WORK ADJUSTMENT FACTOR	1,000,000.00	0.00	1,000,000.00	DLR	109,730.40	\$1.07	\$117,192.07
		0001	5001	6169915	MISC.MISC. Flagging Operations	0.00	100.00	100.00	HOURL	52.00	\$71.83	\$3,735.16
		0001	5002	6169915	MISC.MISC. Pilot Car Operations	0.00	50.00	50.00	HOURL	26.00	\$89.33	\$2,322.58
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
<b>Project JSE0110 - Total Value Posted to Date as of Report Generated Date</b>											<b>\$123,249.81</b>	
<b>250314-H06 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$123,249.81</b>



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

Report Generated on February 19, 2026

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

Project: JSE0110

Line Number	Item Code	Description	DWR Date	DWR Approval Date	Posting Sequence No.	Quantity Posted	Units	Location	From Station/Log Mile	Offset/Distance	To Station/Log Mile	Offset/Distance	Comments
0010	6189916	MISC.	2/9/26	2/17/26	1	48,064.60	DLR	South Hwy 63	328.8				
			2/10/26	2/17/26	1	28,669.00	DLR	North Hwy 63	8.928				
5001	6169915	MISC. TRAFFIC CONTROL DEVICES	2/9/26	2/17/26	1	18.00	HOUR	South Hwy 63	328.8				
			2/10/26	2/17/26	1	18.00	HOUR	North Hwy 63	8.928				
5002	6169915	MISC. TRAFFIC CONTROL DEVICES	2/9/26	2/17/26	1	9.00	HOUR	South Hwy 63	328.8				
			2/10/26	2/17/26	1	9.00	HOUR	North Hwy 63	8.928				

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



## Line Item Adjustments by Estimate

Feb 19, 2026

Contract ID: 250314-H06

No Data Available



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**Contract Adjustments for Contract - 250314-H06**

There are no contract adjustments to display for this contract.