



Missouri Department of Transportation Contractor's Pay Estimate Summary

Report Generated on November 19, 2025

Pay Estimate Created Date: November 17, 2025

Progress Estimate Number	Contract ID	250815-H05	Pay Period Start	October 1, 2025	Original Contract Amount	\$148,840.00
2	Prime Contractor	H.R. Quadri Contractors, LLC	Pay Period End	November 15, 2025	Net Change Order Amount	\$0.00
					Current Contract Amount	\$148,840.00

Approval Date		By User
November 17, 2025	Generated and Approved (and should be considered Draft) at the Project Office Level by	reedn
November 17, 2025	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	hillsd1
November 18, 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
December 1, 2025	December 1, 2025		103.53%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	September 4, 2025	September 4, 2025	
Letting Date	August 15, 2025	August 15, 2025	
Notice to Proceed Date	September 19, 2025	September 19, 2025	
Work Began Date	November 10, 2025	November 10, 2025	

Contract Total Pay For Estimate No. 2

	This Estimate	Previous	To Date
250815-H05			
Total Posted Items Pay	\$151,345.00	\$2,750.00	\$154,095.00
Gross Item Adjustments	(\$10,235.00)	\$0.00	(\$10,235.00)
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
		\$2,750.00	\$143,860.00
Contract Total Payable This Estimate:	\$141,110.00		

Items Paid This Estimate Period

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0106	0010	2022010	REMOVAL OF IMPROVEMENTS	LS	\$5,000.000	1	\$5,000.00
	0020	2072000	LINEAR GRADING CLASS 2	STA	\$1,000.000	3	\$3,000.00
	0030	2149907	MISC.FURNISHING & PLACING CLEAN ROCK FILL	CUYD	\$65.000	370	\$24,050.00
	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	SQYD	\$15.000	330	\$4,950.00
	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	SQYD	\$100.000	330	\$33,000.00
	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	CUYD	\$1.000	52	\$52.00
	0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	CUYD	\$65.000	52	\$3,380.00
	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	CUYD	\$1.000	467	\$467.00
	0090	6113040	PLACING TYPE 2 ROCK BLANKET	CUYD	\$65.000	467	\$30,355.00
	0100	6181000	MOBILIZATION	LS	\$11,000.000	0.750	\$8,250.00
	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$3.000	747	\$2,241.00
	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$3,000.000	1	\$3,000.00
	0130	7261036	36 IN. PIPE GROUP A	LF	\$80.000	420	\$33,600.00

Project JSEM0106 - Total \$151,345.00

Overall - Total \$151,345.00

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate



Missouri Department of Transportation
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Progress Estimate Number 2		Contract ID 250815-H05 Prime Contractor H.R. Quadri Contractors, LLC		Pay Period Start October 1, 2025 Pay Period End November 15, 2025	Original Contract Amount \$148,840.00 Net Change Order Amount \$0.00 Current Contract Amount \$148,840.00			
Project Number	Line No.	Item Description	Adjustment Type	Other Item Adjustment Type	Comments	Adjustment Quantity	Line Item Adjustment Unit Price	Adjustment amount
JSEM0106	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Overrun			-89	\$15.00	(\$1,335.00)
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material			-330	\$100.00	(\$33,000.00)
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	330	\$100.00	\$33,000.00
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Overrun			-89	\$100.00	(\$8,900.00)
Total								(\$10,235.00)



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

Report Generated on November 19, 2025

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0106		Replace low water crossing	KK	WAYNE	1 mile south of Route 34
Totals by Job Numbers					
JSEM0106			This Estimate	Previous	To Date
	Posted Item Pay		\$151,345.00	\$2,750.00	\$154,095.00
	Gross Item Adjustments		(\$10,235.00)	\$0.00	(\$10,235.00)
	Gross Item Pay		\$141,110.00	\$2,750.00	\$143,860.00
	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 November 19, 2025

Exceptions (Discrepancies) This Estimate Period

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMDAEC4.11 - Dowel Assemblies Epoxy Ctd Gr40 1 1/4" @, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMTBE42016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1057JMTBE28016 - Tie Bar Ep Ctd 30" No. 5/M16 Gr 40/M280@, Acceptance Action Generic ReinforcingMisc is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 100510..CPCMLD - PCCP or Masonry 1" Max LS/DO, Acceptance Action Generic 100510..CPCMLD is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Insufficient Materials: Project JSEM0106, Item 5021108, Project Item Line Number 0050, Material Set 502110896, Material 1005FACCNS..CA - Natural Sand for Conc Class A, Acceptance Action Generic 1005FACCNS..CA is insufficient.	Awaiting inspection record to be finalized in AASHTO.	REEDN	Overridden
Estimate Exception Type: Item Overrun: Contract 250815-H05, Contract Project JSEM0106, Project Item Line Number 0040, Contract Line Item Number 0040, Item 3040163, Minor Item.	Awaiting C.O.	REEDN	Acknowledged
Estimate Exception Type: Item Overrun: Contract 250815-H05, Contract Project JSEM0106, Project Item Line Number 0050, Contract Line Item Number 0050, Item 5021108, Minor Item.	Awaiting C.O.	REEDN	Acknowledged



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

Report Generated on November 19, 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 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)
250815-H05	JSEM0106	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	1.00	\$5,000.00	\$5,000.00
		0001	0020	2072000	LINEAR GRADING CLASS 2	3.00	0.00	3.00	STA	3.00	\$1,000.00	\$3,000.00
		0001	0030	2149907	MISC.FURNISHING & PLACING CLEAN ROCK FILL	370.00	0.00	370.00	CUYD	370.00	\$65.00	\$24,050.00
		0001	0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	241.00	0.00	241.00	SQYD	330.00	\$15.00	\$4,950.00
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	241.00	0.00	241.00	SQYD	330.00	\$100.00	\$33,000.00
		0001	0060	6096020	FURNISHING TYPE 2 ROCK DITCH LINER	52.00	0.00	52.00	CUYD	52.00	\$1.00	\$52.00
		0001	0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	52.00	0.00	52.00	CUYD	52.00	\$65.00	\$3,380.00
		0001	0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	467.00	0.00	467.00	CUYD	467.00	\$1.00	\$467.00
		0001	0090	6113040	PLACING TYPE 2 ROCK BLANKET	467.00	0.00	467.00	CUYD	467.00	\$65.00	\$30,355.00
		0001	0100	6181000	MOBILIZATION	1.00	0.00	1.00	LS	1.00	\$11,000.00	\$11,000.00
		0001	0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	747.00	0.00	747.00	SQYD	747.00	\$3.00	\$2,241.00
		0001	0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	1.00	\$3,000.00	\$3,000.00
		0001	0130	7261036	36 IN. PIPE GROUP A	420.00	0.00	420.00	LF	420.00	\$80.00	\$33,600.00
		0040	0140	9031270A	2 IN. PSST POST - 12 GA.	144.00	0.00	144.00	LF	0.00	\$15.00	\$0.00
		0040	0150	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	0.00	\$100.00	\$0.00
		0040	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	0.00	\$45.00	\$0.00
Project JSEM0106 - Total Value Posted to Date as of Report Generated Date												\$154,095.00
250815-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$154,095.00



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

Report Generated on November 19, 2025

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

Project: JSEM0106

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	2022010	REMOVAL OF IMPROVEMENTS	11/13/25	11/17/25	1	1.00	LS		55+45.25		55+08.52		Project Limits
0020	2072000	LINEAR GRADING CLASS 2	11/13/25	11/17/25	1	3.00	STA		52+45.25		55+08.52		Project Limits
0030	2149907	MISC.	11/13/25	11/17/25	1	370.00	CUYD		52+45.25		55+08.52		Project Limits
0040	3040163	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	11/13/25	11/17/25	1	330.00	SQYD		52+45.25		55+08.52		Project Limits
0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	11/13/25	11/17/25	1	330.00	SQYD		52+45.25		55+08.52		Project Limits
0060	6096020	FURN. TYPE 2 ROCK DITCH LINER	11/13/25	11/17/25	1	52.00	CUYD		55+45.52		55+08.52		Project Limits
0070	6096042	PLACING TYPE 2 ROCK DITCH LINER	11/13/25	11/17/25	1	52.00	CUYD		52+45.25		55+08.52		Project Limits
0080	6113020	FURNISHING TYPE 2 ROCK BLANKET	11/13/25	11/17/25	1	467.00	CUYD		52+45.25		55+08.52		Project Limits
0090	6113040	PLACING TYPE 2 ROCK BLANKET	11/13/25	11/17/25	1	467.00	CUYD		52+45.25		55+08.52		Project Limits
0100	6181000	MOBILIZATION	11/13/25	11/17/25	1	0.75	LS		52+45.25		55+08.52		Project Limits
0110	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	11/13/25	11/17/25	1	747.00	SQYD		52+45.25		55+08.52		Project Limits
0120	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	11/13/25	11/17/25	1	1.00	LS		52+45.25		55+08.52		Project Limits
0130	7261036	36 IN. PIPE GROUP A	11/13/25	11/17/25	1	420.00	LF		52+45.25		55+08.52		Project Limits

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



Line Item Adjustments by Estimate

Nov 19, 2025

Contract ID: 250815-H05

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks	
JSEM0106	0040	TYPE 1 AGGREGATE FOR BASE (6 IN. THICK)	Overrun	Overrun	2	Nov 17, 2025	SYSTEM	(\$1,335.00)		
				Overrun - Total					(\$1,335.00)	
			Overrun - Total					(\$1,335.00)		
			0040 - Total					(\$1,335.00)		
	0050	CONCRETE PAVEMENT (8 IN. NON-REINF)	Material		2	Nov 17, 2025	SYSTEM	(\$33,000.00)		
					2	Nov 17, 2025	SYSTEM	\$33,000.00	This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user reedn overriding Payment Estimate Exception 1 on the current Payment Estimate.	
			- Total					\$0.00		
			Material - Total					\$0.00		
			Overrun	Overrun	2	Nov 17, 2025	SYSTEM	(\$8,900.00)		
								Overrun - Total		
			Overrun - Total					(\$8,900.00)		
			0050 - Total					(\$8,900.00)		
	JSEM0106 - Total								(\$10,235.00)	
	Overall - Total								(\$10,235.00)	



Contract Adjustments for Contract - 250815-H05

There are no contract adjustments to display for this contract.