



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

Report Generated on February 4, 2026

Pay Estimate Created Date: December 15, 2025

Final Estimate Number 4	Contract ID 250815-H05	Prime Contractor H.R. Quadri Contractors, LLC	Pay Period Start December 2, 2025	Pay Period End December 15, 2025	Original Contract Amount \$148,840.00	Net Change Order Amount \$10,235.00	Current Contract Amount \$159,075.00
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Approval Date		By User
January 29, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	hillsd1
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	stutsb1
February 3, 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
December 1, 2025	December 1, 2025	December 1, 2025	100.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date	January 29, 2026	January 29, 2026	
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. 4

	This Estimate	Previous	To Date
250815-H05			
Total Posted Items Pay	\$0.00	\$159,075.00	\$159,075.00
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
		\$159,075.00	\$159,075.00
Contract Total Payable This Estimate:	\$0.00		

Items Paid This Estimate Period

No Items Paid This Period

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract

Line Item Adjustments This Estimate

No Data Available



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Project Details**

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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	\$0.00	\$159,075.00	\$159,075.00
		Gross Item Adjustments	\$0.00	\$0.00	\$0.00
		Gross Item Pay	\$0.00	\$159,075.00	\$159,075.00
		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**

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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 4, 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)
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	89.00	330.00	SQYD	330.00	\$15.00	\$4,950.00
		0001	0050	5021108	CONCRETE PAVEMENT (8 IN. NON-REINF)	241.00	89.00	330.00	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	144.00	\$15.00	\$2,160.00
		0040	0150	9031274	CONCRETE POST ANCHOR FOR 2 IN. PSST. - 7 GA.	12.00	0.00	12.00	EA	12.00	\$100.00	\$1,200.00
		0040	0160	9035069A	SHF-FLAT SHEET FLUORESCENT	36.00	0.00	36.00	SQFT	36.00	\$45.00	\$1,620.00
		Project JSEM0106 - Total Value Posted to Date as of Report Generated Date										
250815-H05 Overall - Total Value Posted to Date as of Report Generated Date												\$159,075.00



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

Report Generated on February 4, 2026

**The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
The information below this line are details for Construction Signs (if applicable).**

No Data Available



Line Item Adjustments by Estimate

Feb 4, 2026

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)		
					3	Dec 1, 2025	SYSTEM	\$1,335.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',15.00000 - 15.00000, 'is applied (if non-zero).	
					Overrun - Total			\$0.00		
	Overrun - Total			\$0.00						
	0040 - Total								\$0.00	
	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)			
				3	Dec 1, 2025	SYSTEM	\$8,900.00	Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',100.00000 - 100.00000, 'is applied (if non-zero).		
				Overrun - Total			\$0.00			
	Overrun - Total			\$0.00						
	0050 - Total								\$0.00	
	JSEM0106 - Total								\$0.00	
Overall - Total								\$0.00		



Contract Adjustments for Contract - 250815-H05

There are no contract adjustments to display for this contract.