



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

Report Generated on February 4, 2026

**Pay Estimate Created Date: February 2, 2026**

<b>Progress Estimate Number</b> 2	<b>Contract ID</b> 251114-H09	<b>Prime Contractor</b> H.R. Quadri Contractors, LLC	<b>Pay Period Start</b> January 16, 2026	<b>Pay Period End</b> February 1, 2026	<b>Original Contract Amount</b> \$347,398.00	<b>Net Change Order Amount</b> \$0.00	<b>Current Contract Amount</b> \$347,398.00
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Approval Date			By User
February 2, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by		rothel
February 2, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by		hillsd1
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
May 15, 2026	May 15, 2026		89.16%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	
Acceptance Date			No Milestones Exist for Contract
Awarded Date	December 3, 2025	December 3, 2025	
Letting Date	November 14, 2025	November 14, 2025	
Notice to Proceed Date	January 5, 2026	January 5, 2026	
Work Began Date	January 20, 2026	January 20, 2026	

Contract Total Pay For Estimate No. 2			
	This Estimate	Previous	To Date
251114-H09			
Total Posted Items Pay	\$302,128.95	\$7,600.00	\$309,728.95
Gross Item Adjustments	(\$4,864.95)	\$0.00	(\$4,864.95)
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>\$297,264.00</b>	<b>\$7,600.00</b>	<b>\$304,864.00</b>

**Items Paid This Estimate Period**

Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSEM0114	0010	2013000	CLEARING AND GRUBBING	ACRE	\$5,000.000	0.500	\$2,500.00
	0020	2022010	REMOVAL OF IMPROVEMENTS	LS	\$4,000.000	0.500	\$2,000.00
	0030	2072000	LINEAR GRADING CLASS 2	STA	\$10.000	1.900	\$19.00
	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	TONS	\$1.000	75	\$75.00
	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	TONS	\$45.000	6,477.110	\$291,469.95
	0060	6161005	CONSTRUCTION SIGNS	SQFT	\$10.000	160	\$1,600.00
	0070	6161025	CHANNELIZER (TRIM-LINE)	EA	\$25.000	50	\$1,250.00
	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	SQYD	\$1.000	2,215	\$2,215.00
	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	LS	\$2,000.000	0.500	\$1,000.00

<b>Project JSEM0114 - Total</b>	<b>\$302,128.95</b>
<b>Overall - Total</b>	<b>\$302,128.95</b>

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**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
JSEM0114	0050	MISC.	Overrun			-108.11000	\$45.00	(\$4,864.95)
<b>Total</b>								<b>(\$4,864.95)</b>



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

Report Generated on February 4, 2026

Contract Project Information					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work
JSEM0114		Slope repair	95	WRIGHT	Located on Route 95 north of Manes in Wright County. This bridge spans Beaver Creek
Totals by Job Numbers					
JSEM0114					
			<b>This Estimate</b>	<b>Previous</b>	<b>To Date</b>
		<b>Posted Item Pay</b>	\$302,128.95	\$7,600.00	\$309,728.95
		<b>Gross Item Adjustments</b>	(\$4,864.95)	\$0.00	(\$4,864.95)
		<b>Gross Item Pay</b>	<b>\$297,264.00</b>	<b>\$7,600.00</b>	<b>\$304,864.00</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



# Missouri Department of Transportation Contractor's Pay Estimate Summary Exceptions

Report Generated on February 4, 2026

## **Exceptions (Discrepancies) This Estimate Period**

Exceptions / Discrepancies	Explanation	Entered By	Status
Estimate Exception Type: Item Overrun: Contract 251114-H09, Contract Project JSEM0114, Project Item Line Number 0050, Contract Line Item Number 0050, Item 6119910, Minor Item.	No Remark was entered by Engineer	ROTHEL	Acknowledged



**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)
251114-H09	JSEM0114	0001	0010	2013000	CLEARING AND GRUBBING	1.00	0.00	1.00	ACRE	0.50	\$5,000.00	\$2,500.00
		0001	0020	2022010	REMOVAL OF IMPROVEMENTS	1.00	0.00	1.00	LS	0.50	\$4,000.00	\$2,000.00
		0001	0030	2072000	LINEAR GRADING CLASS 2	14.20	0.00	14.20	STA	1.90	\$10.00	\$19.00
		0001	0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	345.00	0.00	345.00	TONS	75.00	\$1.00	\$75.00
		0001	0050	6119910	MISC.FURNISHING AND PLACING TYPE 2 ROCK BLANKET	6,369.00	0.00	6,369.00	TONS	6,477.11	\$45.00	\$291,469.95
		0001	0060	6161005	CONSTRUCTION SIGNS	160.00	0.00	160.00	SQFT	160.00	\$10.00	\$1,600.00
		0001	0070	6161025	CHANNELIZER (TRIM-LINE)	50.00	0.00	50.00	EA	50.00	\$25.00	\$1,250.00
		0001	0080	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED / RETAINED	2.00	0.00	2.00	EA	0.00	\$3,000.00	\$0.00
		0001	0090	6181000	MOBILIZATION	1.00	0.00	1.00	LS	0.25	\$30,400.00	\$7,600.00
		0001	0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	8,392.00	0.00	8,392.00	SQYD	2,215.00	\$1.00	\$2,215.00
		0001	0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKING	1.00	0.00	1.00	LS	0.50	\$2,000.00	\$1,000.00
		0001	0120	8025006	MULCHING	1.00	0.00	1.00	ACRE	0.00	\$1.00	\$0.00
		0001	0130	8051000A	SEEDING - COOL SEASON GRASSES	1.00	0.00	1.00	ACRE	0.00	\$1.00	\$0.00
		0001	0140	8061016	SEDIMENT REMOVAL	19.00	0.00	19.00	CUYD	0.00	\$1.00	\$0.00
		0001	0150	8061019	SILT FENCE	1,023.00	0.00	1,023.00	LF	0.00	\$1.00	\$0.00
		0001	0160	8061050	TYPE C BERM	620.00	0.00	620.00	LF	0.00	\$1.00	\$0.00
		<b>Project JSEM0114 - Total Value Posted to Date as of Report Generated Date</b>										
<b>251114-H09 Overall - Total Value Posted to Date as of Report Generated Date</b>												<b>\$309,728.95</b>



**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.**

Project: JSEM0114

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	2013000	CLEARING AND GRUBBING	1/20/26	1/21/26	1	0.50	ACRE	Rte. 95 North Spill Fill	Sta. 251+45		Sta. 252+28		
0020	2022010	REMOVAL OF IMPROVEMENTS	1/20/26	1/21/26	1	0.50	LS	Rte. 95 North Spill Fill	Sta. 251+45		Sta. 252+25		
0030	2072000	LINEAR GRADING CLASS 2	1/20/26	1/21/26	1	1.90	STA	Rte. 95 North Access Road	Sta. 250+30		Sta. 252+21		
0040	3105002	GRAVEL (A) OR CRUSHED STONE (B)	1/20/26	1/21/26	1	75.00	TONS	Rte. 95 North Access Road	Sta. 250+30		Sta. 252+21		
0050	6119910	MISC. EMBANKMENT PROTECTION	1/20/26	1/21/26	1	1,075.61	TONS	Rte. 95 North Spill Fill	Sta. 251+45		Sta. 252+25		
					2	277.50	TONS	Rte. 95 Scour Hole Fill	Sta. 254+65		Sta. 253+06		
					1	1,466.00	TONS	Rte. 95 Scour Hole Fill	Sta. 253+06		Sta. 254+65		
					1	1,030.00	TONS	Rte. 95 Scour Hole Fill and South Spill Fill	Sta. 253+06		Sta. 254+65		
					1	1,284.00	TONS	Rte. 95 Scour Hole and South Spill Fill	Sta. 253+06		Sta. 254+65		
					1	1,344.00	TONS	Rte. 95 Scour Hole and South Spill Fill	Sta. 253+06		Sta. 254+65		
0060	6161005	CONSTRUCTION SIGNS	1/20/26	1/21/26	1	160.00	SQFT	Rte. 95					
0070	6161025	CHANNELIZER (TRIM-LINE)	1/20/26	1/21/26	1	50.00	EA	Rte. 95	Sta. 250+30		Sta. 258+58		
0100	6240103A	PERMANENT EROSION CONTROL GEOTEXTILE	1/20/26	1/21/26	1	2,215.00	SQYD	Rte. 95 North Spill Fill	Sta. 251+45		Sta. 252+25		
0110	6274000	CONTRACTOR FURNISHED SURVEYING AND STAKI	1/20/26	1/21/26	1	0.50	LS	Rte. 95	Sta. 250+30		Sta. 258+58		

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

Project	Line Number	DWR Date	Total Quantity Posted For DWR Date	Sign Information	Station	Log Mile	Location	Number of Items	SF Each Sign	Special Sign	SF Each Special Sign	Total SF to Post
JSEM0114	0060	January 20, 2026	160	W020-1 48x48 16.00 ROAD/BRIDGE/RAMP WORK AHEAD	Sta. 250+30 to Sta.258+60		Rte. 95	2.00	16.00			32.00
				W020-5 48x48 16.00 RIGHT/CENTER/LEFT LANE CLOSED AHEAD	Sta. 250+30 to Sta.258+60		Rte. 95	2.00	16.00			32.00
				W08-6 48x48 16.00 TRUCK CROSSING	Sta. 250+30 to Sta.258+60		Rte. 95	2.00	16.00			32.00
				W021-5 48x48 16.00 SHOULDER WORK AHEAD	Sta. 250+30 to Sta.258+60		Rte. 95	2.00	16.00			32.00
				W020-7 48x48 16.00 FLAGGER (SYMBOL) WITH FLAGS	Sta. 250+30 to Sta.258+60		Rte. 95	2.00	16.00			32.00
	<b>0060 - Total</b>											<b>160</b>



## Line Item Adjustments by Estimate

Feb 4, 2026

Contract ID: 251114-H09

Project	Line	Description	Adjustment Type	Other Adjustment Type	Est. Number	Created Date	Created By	Amount	Remarks
JSEM0114	0050	MISC. EMBANKMENT PROTECTION	Overrun	Overrun	2	Feb 2, 2026	SYSTEM	(\$4,864.95)	
				<b>Overrun - Total</b>				<b>(\$4,864.95)</b>	
			<b>Overrun - Total</b>					<b>(\$4,864.95)</b>	
		<b>0050 - Total</b>						<b>(\$4,864.95)</b>	
<b>JSEM0114 - Total</b>								<b>(\$4,864.95)</b>	
<b>Overall - Total</b>								<b>(\$4,864.95)</b>	



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**Contract Adjustments for Contract - 251114-H09**

There are no contract adjustments to display for this contract.