



Missouri Department of Transportation
Contractor's Pay Estimate Summary

Report Generated on October 6, 2026

Pay Estimate Created Date: September 30, 2026

Progress Estimate Number 1	Contract ID 260417-H09	Pay Period Start See Award Date	Original Contract Amount \$1,000,000.00
Prime Contractor H.R. Quadri Contractors, LLC	Pay Period End September 30, 2026	Net Change Order Amount \$0.00	
		Current Contract Amount \$1,000,000.00	

Approval Date		By User
September 30, 2026	Generated and Approved (and should be considered Draft) at the Project Office Level by	slaver2
October 1, 2026	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	bolli1
October 5, 2026	Reviewed and Approved at the Central Office Controllers Office Level by	hannos1

Original Completion Date	Current Completion Date	Actual Completion Date	% of Current Contract Amount Complete
June 30, 2027	June 30, 2027		20.00%

Contract Informational Dates			Milestones
Date Description	Original Completion Date	Current Completion Date	No Milestones Exist for Contract
Acceptance Date			
Awarded Date	May 6, 2026	May 6, 2026	
Letting Date	April 17, 2026	April 17, 2026	
Notice to Proceed Date	July 1, 2026	July 1, 2026	
Work Began Date			

Contract Total Pay For Estimate No. 1			
	This Estimate	Previous	To Date
260417-H09			
Total Posted Items Pay	\$200,043.51	\$0.00	\$200,043.51
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
		\$0.00	\$200,043.51
Contract Total Payable This Estimate:	\$200,043.51		

Items Paid This Estimate Period							
Project Number	Line Number	Item Code	Item Description	Unit	Unit Price	Current Installed Qty	Current Installed Amount
JSE0179	0010	6189916	MISC.ADJUSTMENT FACTOR	DLR	\$1.230	162,637	\$200,043.51
Project JSE0179 - Total							\$200,043.51
Overall - Total							\$200,043.51
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

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Contract Project Information																																					
Project Number	Federal Proj. Number	Project Description	Route	County	Location of Work																																
JSE0179	FAS S706(003)	Job Order Contract for erosion control repairs	Various	VARIOUS	at various locations in the Southeast District																																
Totals by Job Numbers																																					
JSE0179	<table><tr><td></td><td>This Estimate</td><td>Previous</td><td>To Date</td></tr><tr><td>Posted Item Pay</td><td>\$200,043.51</td><td>\$0.00</td><td>\$200,043.51</td></tr><tr><td>Gross Item Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Gross Item Pay</td><td>\$200,043.51</td><td>\$0.00</td><td>\$200,043.51</td></tr><tr><td>Incentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Disincentive</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Liquidated Damages</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr><tr><td>Other Contract Adjustments</td><td>\$0.00</td><td>\$0.00</td><td>\$0.00</td></tr></table>						This Estimate	Previous	To Date	Posted Item Pay	\$200,043.51	\$0.00	\$200,043.51	Gross Item Adjustments	\$0.00	\$0.00	\$0.00	Gross Item Pay	\$200,043.51	\$0.00	\$200,043.51	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
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Other Contract Adjustments	\$0.00	\$0.00	\$0.00																																		



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

Report Generated on October 6, 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 October 6, 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)
260417-H09	JSE0179	0001	0010	6189916	MISC.ADJUSTMENT FACTOR	813,008.13	0.00	813,008.13	DLR	162,637.00	\$1.23	\$200,043.51
		0001	9000	6189916	MISC.Liquidated Damages	0.00			DLR		(\$1.00)	
		0001	9100	6189916	MISC.Additional Items	0.00			DLR		\$1.00	
	Project JSE0179 - Total Value Posted to Date as of Report Generated Date											\$200,043.51
260417-H09 Overall - Total Value Posted to Date as of Report Generated Date												\$200,043.51



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

Report Generated on October 6, 2026

The information below this line is supplemental to the Estimate and is provided for confirmation of detail, location and quantity of work.
Anything highlighted in yellow was installed in this period, but not fully paid due to the Change Order not being fully approved.

Project: JSE0179

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.	9/17/26	9/30/26	1	162,637.00	DLR	Intersection of 60/21 Elsinore shed	LM 241				

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



Line Item Adjustments by Estimate

Oct 6, 2026

Contract ID: 260417-H09

No Data Available



Contract Adjustments for Contract - 260417-H09

There are no contract adjustments to display for this contract.