

Contractor's Payment Estimate Summary



| | | | | | | | | |
|--|-------------|-----------------|-------------------|------------------|------------------|---------------|----------|-----------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 180518-C08 | 0009 | November 16, 2018 | December 1, 2018 | December 3, 2018 | FINL | KC | CCE |

| Contractor | Vendor ID | Address | City | State | ZIP | Telephone | FAX |
|-------------------------|-----------|---------------------|-----------|-------|-------|--------------|--------------|
| Collins & Hermann, Inc. | 0010144 | P.O. Box 38901-0901 | St. Louis | MO | 63138 | (31-4)8-69-8 | (31-4)8-69-8 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County | Location of work |
|------------|------------------------------|---------------------|--------------|--------|--|
| J4I3169 | I 35-1(290) | Fence replacement | I-35 | CLAY | along outer roads of I-35 (Church Rd, Steward Rd, and Palmer Rd) |

| Critical Date | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project | |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Price Adjustments Base Date | 0 | | | | 0 | 0 | Acres |
| Contract Items Complete Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Letting Date | 20180518 | | | | | | |
| Execution Date | 20180606 | | | | | | |
| Award Date | 20180606 | | | | | | |
| Notice to Proceed Date | 20180709 | | | | | | |
| Work Begin Date | 20180730 | | | | | | |
| Open to Traffic Date | 20180928 | | | | | | |
| Substantial Work Complete Date | 20180928 | | | | | | |
| Original Completion Date | 20181015 | | | | | | |
| Adjusted Completion Date | 20181015 | | | | | | |
| Final Acceptance Date | 20190225 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J4I3169 | | To Date | Previous | This estimate |
| Participating | | \$342,530.66 | \$342,530.66 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$342,530.66 | \$342,530.66 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$342,530.66 | \$342,530.66 | \$0.00 |
| Other Adjustments | | \$0.00 | \$4,267.68 | (\$4,267.68) |
| Retainage | | \$0.00 | \$0.00 | \$0.00 |

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| Totals by Job Number | Incentive | Disincentive | Liquidated Damages | Overrun Adjustments | Total |
|----------------------|-----------|--------------|--------------------|---------------------|------------------------------------|
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$342,530.66 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$346,798.34 |
| | | | | | Total Payable: (\$4,267.68) |

| Total Contract | | To Date | Previous | This Estimate |
|----------------|-----------------|---------------------|---------------------|---------------------|
| 180518-C08 | Line Item Pay | \$342,530.66 | \$342,530.66 | \$0.00 |
| | All Adjustments | \$0.00 | \$4,267.68 | (\$4,267.68) |
| | Total | \$342,530.66 | \$346,798.34 | (\$4,267.68) |

If the "This Estimate" total is greater than \$100.00, this is a Pay estimate. If the "This Estimate" total is equal to \$0.00, this is a No Pay estimate. If the "This Estimate" total is between \$100.00 and \$0.00, this is a Minimum estimate and no payment will be made. This estimate will be rejected. If the "This Estimate" total is less than \$0.00, this is a Negative estimate and no payment will be made. This estimate will be rejected. You will be notified should this estimate be rejected for reasons other than those listed above.

| Approval Date | | User ID |
|---------------|--|---------|
| 20181203 | Generated and Approved (and should be considered Draft) at the Project Office Level by | daultm1 |
| 20190402 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | holdtc |
| 20190404 | Reviewed and Approved at the Central Office Controllers Office Level by | greggd1 |

| Original Contract Amount | Net Change Order Amount to Date | Current Contract Amount | % of current contract amount complete |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$371,918.69 | (\$29388.06) | \$342,530.63 | 100.0% |

| Contract Adjustments: | | | |
|-----------------------|------------------------|----------------------------|--|
| Entered by User | Adjustment Description | Contract Adjustment Amount | Remarks |
| daultm1 | Other | (\$4267.68) | Due to errors with Stockpiled Materials, the contractor was overpaid \$8,869.94 on an initial Stockpiled Materials Adjustment during Estimate 0002. On estimate 006 (\$4,602.26) was taken back because that was the amount paid for on various line items and allowed for a zero dollar estimate. This adjustment, in the amount of (\$4,267.68), is being made to retrieve the additional amount owed. |

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Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

Estimate Item Detail, All Items to Date:

| Project Number | Category # | Line Number | Item Code | Description | Current Bid + CO | Current Installed to Date | Unit Price | Amount Paid to Date |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4I3169 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 1.00 | 1.00 | \$6062.35 | \$6,062.35 |
| J4I3169 | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 1.00 | \$31571.05 | \$31,571.05 |
| J4I3169 | 0001 | 0030 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 14,350.00 | 14350.00 | \$14.75 | \$211,662.50 |
| J4I3169 | 0001 | 0040 | 6161005 | CONSTRUCTION SIGNS | 80.00 | 80.00 | \$1.00 | \$80.00 |
| J4I3169 | 0001 | 0050 | 6161009 | FLAG ASSEMBLY | 1.00 | 1.00 | \$1.00 | \$1.00 |
| J4I3169 | 0001 | 0060 | 6161028 | CHANNELIZER | 24.00 | 24.00 | \$1.00 | \$24.00 |
| J4I3169 | 0001 | 0070 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$81250.47 | \$81,250.47 |
| J4I3169 | 0001 | 0080 | 6189902 | MISC. ADDITIONAL MOBILIZATION FOR SEEDING | 4.00 | 4.00 | \$600.00 | \$2,400.00 |
| J4I3169 | 0001 | 0090 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.00 | 2.00 | \$1584.65 | \$3,169.30 |
| J4I3169 | 0001 | 0100 | 8061006 | ALTERNATE DITCH CHECK | 285.00 | 285.00 | \$6.20 | \$1,767.00 |
| J4I3169 | 0001 | 0110 | 8061016 | SEDIMENT REMOVAL | 0.00 | 0.00 | \$42.83 | \$0.00 |
| J4I3169 | 0001 | 0120 | 8061019 | SILT FENCE | 0.00 | 0.00 | \$1.49 | \$0.00 |
| J4I3169 | 0001 | 0130 | 8064122 | TYPE 3 EROSION CONTROL BLANKET | 0.00 | 0.00 | \$1.30 | \$0.00 |
| J4I3169 | 0001 | 0140 | 8069928 | MISC. WATER POLLUTION CONTROL MANAGER | 0.00 | 0.00 | \$5.00 | \$0.00 |
| J4I3169 | 0001 | 5001 | 6161040 | FLASHING ARROW PANEL Added Traffic Control for SB MO-291/Stewart Road | 1.00 | 1.00 | \$1050.00 | \$1,050.00 |
| J4I3169 | 0001 | 5002 | 6123000A | TRUCK OR TRAILER MOUNTED ATTEN (TMA) Added Traffic Control for SB MO-291/Stewart Road | 1.00 | 1.00 | \$2060.00 | \$2,060.00 |
| J4I3169 | 0001 | 5003 | 6071012A | CHAIN-LINK FENCE (60 IN.) | 1.00 | 1.00 | \$1432.96 | \$1,432.96 |

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

Remarks in the following table are for documentation purposes:

| Date | User ID | Remarks Text Field |
|------|---------|--------------------|
|------|---------|--------------------|