

## Contractor's Payment Estimate Summary



|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <b>Contract ID</b> | <b>Estimate Number</b> | <b>Pay Period Start</b> | <b>Pay Period End</b> | <b>Date Generated</b> | <b>Estimate Type</b> | <b>District</b> | <b>Org. Code</b> |
|  | 180518-C09         | 0011                   | March 16, 2019          | April 1, 2019         | April 1, 2019         | PROG                 | 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                       |
|------------|------------------------------|---------------------------|--------------|--------|--|
| J413300    | I-29-1(125)                  | Median fence installation | I-29         | PLATTE | from n/o Barry Road to n/o 56th Street |

| 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 |
| Open to Traffic Date           | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20180518    |          |         |                                     |                           |                            |       |
| Award Date                     | 20180606    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20180606    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20180709    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20181203    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20190515    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20190515    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                |                 |                      |
|-----------------------|----------------|-----------------|----------------------|
| J413300               | <b>To Date</b> | <b>Previous</b> | <b>This estimate</b> |
| Participating         | \$907,908.17   | \$801,782.98    | \$106,125.19         |
| Non-Participating     | \$0.00         | \$0.00          | \$0.00               |
| <b>Total Earnings</b> | \$907,908.17   | \$801,782.98    | \$106,125.19         |
| Stockpiled Materials  | \$0.00         | \$106,574.43    | (\$106,574.43)       |
| <b>Gross Earnings</b> | \$907,908.17   | \$908,357.41    | (\$449.24)           |
| Other Adjustments     | \$449.24       | \$0.00          | \$449.24             |
| Retainage             | \$0.00         | \$0.00          | \$0.00               |

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| Totals by Job Number |                     |  |                       |               |
|----------------------|---------------------|--|-----------------------|---------------|
| Incentive            | \$0.00              |  | \$0.00                | \$0.00        |
| Disincentive         | \$0.00              |  | \$0.00                | \$0.00        |
| Liquidated           | \$0.00              |  | \$0.00                | \$0.00        |
| Damages              |                     |  |                       |               |
| Overrun              | \$0.00              |  | \$0.00                | \$0.00        |
| Adjustments          |                     |  |                       |               |
| <b>Total:</b>        | <b>\$908,357.41</b> |  | <b>\$908,357.41</b>   | <b>\$0.00</b> |
|                      |                     |  | <b>Total Payable:</b> | <b>\$0.00</b> |

| Total Contract |                 |                     |                      |
|----------------|-----------------|---------------------|----------------------|
| 180518-C09     | <b>To Date</b>  | <b>Previous</b>     | <b>This Estimate</b> |
|                | Line Item Pay   | \$801,782.98        | \$106,125.19         |
|                | All Adjustments | \$106,574.43        | (\$106,125.19)       |
|                | <b>Total</b>    | <b>\$908,357.41</b> | <b>\$0.00</b>        |

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 |
|---------------|--|---------|
| 20190401      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | woodwj1 |
| 20190401      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | daultm1 |
| 20190403      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,150,860.62           | (\$242952.46)                   | \$907,908.16            | 100.0%                                |

| Contract Adjustments: |                        |                            |   |
|-----------------------|------------------------|----------------------------|---|
| Entered by User       | Adjustment Description | Contract Adjustment Amount | Remarks   |
| woodwj1               | Other                  | \$449.24                   | This adjustment is to correct a negative estimate caused by zeroing out the stockpiled materials. This will be deducted on a future estimate. |

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**Line Item Adjustments:**

| Project Number | Line Number | Entered by User | Adjustment Type              | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|------------------------------|-----------------------------|---------|
| J413300        | 0010        | SYSTEM          | Stockpiled Materials Closure | (\$22737.44)                |         |
|                | 0010        | SYSTEM          | Stockpiled Materials Closure | (\$83836.99)                |         |
| J413300        |             |                 |                              | <b>(\$106574.43)</b>        |         |
| Summary        |             |                 |                              | <b>(\$106574.43)</b>        |         |

**Discrepancies:**

| Discrepancy Message   | Resolved By User ID | Remarks   |
|---|---------------------|---|
| Line Item # J413300 /5001 has a deficient tested matl discrepancy | woodwj1             | Quyett needs a letter of approval to associate the material tests with the line item. |

**All Items, This Estimate:**

| Project Number | Line Item Number | Item Code | Description                            | Unit Price | Previous Total Paid Quantity | Quantity this Period | Quantity to Date | Amount this Estimate |
|----------------|------------------|-----------|--|------------|------------------------------|----------------------|------------------|----------------------|
| J413300        | 0010             | 6071065   | (60 IN.) PEDESTRIAN FENCE (STRUCTURES) | \$56.58    | 13698.48                     | -13698.48            | 0.00             | (\$775060.05)        |
|                | 5001             | 6071065   | (60 IN.) PEDESTRIAN FENCE (STRUCTURES) | \$40.28    | 0.00                         | 19865.00             | 19,865.00        | \$800259.74          |
|                | 5002             | 1046002   | VALUE ENGINEERING                      | \$1.00     | 0.00                         | 80925.50             | 80,925.50        | \$80925.50           |
| J413300        |                  |           |  |            |                              |                      |                  | <b>\$106125.19</b>   |
| Summary        |                  |           |  |            |                              |                      |                  | <b>\$106125.19</b>   |

**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J413300        | 0001       | 0010        | 6071065   | (60 IN.) PEDESTRIAN FENCE (STRUCTURES)    | 0.00             | 0.00                      | \$56.58    | \$0.00              |
| J413300        | 0001       | 0020        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00             | 2.00                      | \$1.00     | \$2.00              |
| J413300        | 0001       | 0030        | 6161005   | CONSTRUCTION SIGNS                        | 264.00           | 264.00                    | \$1.00     | \$264.00            |
| J413300        | 0001       | 0040        | 6161008   | ADVANCED WARNING RAIL SYSTEM              | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J413300        | 0001       | 0050        | 6161009   | FLAG ASSEMBLY                             | 4.00             | 4.00                      | \$1.00     | \$4.00              |
| J413300        | 0001       | 0060        | 6161025   | CHANNELIZER (TRIM LINE)                   | 100.00           | 100.00                    | \$1.00     | \$100.00            |

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**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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J4I3300        | 0001       | 0070        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J4I3300        | 0001       | 0080        | 6161040   | FLASHING ARROW PANEL  | 2.00             | 2.00                      | \$1.00     | \$2.00              |
| J4I3300        | 0001       | 0090        | 6161055   | SEQUENTIAL FLASHING WARNING LIGHT   | 0.00             | 0.00                      | \$1.00     | \$0.00              |
| J4I3300        | 0001       | 0100        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 2.00             | 2.00                      | \$3815.89  | \$7,631.78          |
| J4I3300        | 0001       | 0110        | 6181000   | MOBILIZATION  | 1.00             | 1.00                      | \$18719.14 | \$18,719.14         |
| J4I3300        | 0001       | 5001        | 6071065   | (60 IN.) PEDESTRIAN FENCE (STRUCTURES)  | 19,865.00        | 19865.00                  | \$40.28    | \$800,259.74        |
| J4I3300        | 0001       | 5002        | 1046002   | VALUE ENGINEERING   | 80,925.50        | 80925.50                  | \$1.00     | \$80,925.50         |
| J4I3300        | 0001       | 5003        | 6079901   | MISC. FENCING   | 0.00             | 0.00                      | \$4360.59  | \$0.00              |
| J4I3300        | 0001       | 5004        | 6079901   | MISC. FENCING   | 0.00             | 0.00                      | \$1461.03  | \$0.00              |
| J4I3300        |            | 5005        | 6161098A  | CMS W/O COMMUNICATION INTERFACE, CONT F/  | 0.00             | 0.00                      | \$3815.89  | \$0.00              |

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

| Project Number | Line | Item    | Item Description                       | Date   | User ID | Description/ Information       | Quantity   | Units | From | + | Offset | Distance | To | + | Offset | Distance | From LM | To LM |  |
|----------------|------|---------|--|--|---------|--------------------------------|------------|-------|------|---|--------|----------|----|---|--------|----------|---------|-------|--|
| J4I3300        | 0010 | 6071065 | (60 IN.) PEDESTRIAN FENCE (STRUCTURES) | 20190401   | woodwj1 | Previous Pedestrian Fence      | -13698.481 | LF    | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |  |
|                |      |         | Remarks                                | Original Pedestrian Fence Unit Price before Change Order 001 was approved. |         |                                |            |       |      |   |        |          |    |   |        |          |         |       |  |
|                | 5001 | 6071065 | (60 IN.) PEDESTRIAN FENCE (STRUCTURES) | 20190401   | woodwj1 | Fence Placed on I-29 Median    | 19865      | LF    | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |  |
|                |      |         | Remarks                                | New pedestrian fence price from Change Order 001                           |         |                                |            |       |      |   |        |          |    |   |        |          |         |       |  |
|                | 5002 | 1046002 | VALUE ENGINEERING                      | 20190401   | woodwj1 | VE for Pedestrian Fence Change | 80925.500  | EA    | 0    | + | 0      | 0        | 0  | + | 0      | 0        | 0       | 0     |  |
|                |      |         | Remarks                                | VE for Pedestrian Fence design change                                      |         |                                |            |       |      |   |        |          |    |   |        |          |         |       |  |

Remarks in the following table are for documentation purposes:

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