



## Contractor's Payment Estimate Summary

|  |             |                 |                  |                   |                   |               |          |           |
|--|-------------|-----------------|------------------|-------------------|-------------------|---------------|----------|-----------|
|  | Contract ID | Estimate Number | Pay Period Start | Pay Period End    | Date Generated    | Estimate Type | District | Org. Code |
|  | 181116-F01  | 0003            | August 16, 2019  | September 1, 2019 | September 3, 2019 | PROG          | SL       | FCA       |

| Contractor                      | Vendor ID | Address                     | City           | State | ZIP   | Telephone    | FAX          |
|---------------------------------|-----------|-----------------------------|----------------|-------|-------|--------------|--------------|
| Elite Industrial Painting, Inc. | 0012924   | 621 Hibiscus Street Suite 1 | Tarpon Springs | FL    | 34689 | (72-7)9-40-6 | (72-7)2-79-2 |

| Job Number | Federal/State Project Number | Description of work | Route Number | County   | Location of work                 |
|------------|------------------------------|---------------------|--------------|----------|----------------------------------|
| J6I3251    | I 70-5(341)                  | Bridge painting     | I-70         | ST LOUIS | over McKelvey Road and Route 141 |

| Critical Date                  | Actual Date | Key Date | Subject | Date Contractor Assumed Maintenance | Disturbed Area on Project | Authorized Area on Project |       |
|--------------------------------|-------------|----------|---------|-------------------------------------|---------------------------|----------------------------|-------|
| Open to Traffic Date           | 0           |          |         |                                     | 0                         | 0                          | Acres |
| Price Adjustments Base Date    | 0           |          |         |                                     |                           |                            |       |
| Physical Work Complete Date    | 0           |          |         |                                     |                           |                            |       |
| Substantial Work Complete Date | 0           |          |         |                                     |                           |                            |       |
| Final Acceptance Date          | 0           |          |         |                                     |                           |                            |       |
| Contract Items Complete Date   | 0           |          |         |                                     |                           |                            |       |
| Letting Date                   | 20181116    |          |         |                                     |                           |                            |       |
| Execution Date                 | 20181205    |          |         |                                     |                           |                            |       |
| Award Date                     | 20181205    |          |         |                                     |                           |                            |       |
| Notice to Proceed Date         | 20190409    |          |         |                                     |                           |                            |       |
| Work Begin Date                | 20190731    |          |         |                                     |                           |                            |       |
| Adjusted Completion Date       | 20191015    |          |         |                                     |                           |                            |       |
| Original Completion Date       | 20191015    |          |         |                                     |                           |                            |       |

| Totals by Job Number  |                   |                   |                      |
|-----------------------|-------------------|-------------------|----------------------|
| J6I3251               | <b>To Date</b>    | <b>Previous</b>   | <b>This estimate</b> |
| Participating         | \$4,327.96        | \$1,527.96        | \$2,800.00           |
| Non-Participating     | \$0.00            | \$0.00            | \$0.00               |
| <b>Total Earnings</b> | <b>\$4,327.96</b> | <b>\$1,527.96</b> | <b>\$2,800.00</b>    |
| Stockpiled Materials  | \$0.00            | \$0.00            | \$0.00               |
| <b>Gross Earnings</b> | <b>\$4,327.96</b> | <b>\$1,527.96</b> | <b>\$2,800.00</b>    |
| Other Adjustments     | \$0.00            | \$0.00            | \$0.00               |
| Retainage             | \$0.00            | \$0.00            | \$0.00               |



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|  | 181116-F01  | 0003            | August 16, 2019  | September 1, 2019 | September 3, 2019 | PROG          | SL       | FCA       |

| 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>\$4,327.96</b> |  |  | <b>\$1,527.96</b>     |  |  | <b>\$2,800.00</b> |
|                      |  |                   |  |  | <b>Total Payable:</b> |  |  | <b>\$2,800.00</b> |

| Total Contract |                 |                   |                   |                      |
|----------------|-----------------|-------------------|-------------------|----------------------|
| 181116-F01     |                 | <b>To Date</b>    | <b>Previous</b>   | <b>This Estimate</b> |
|                | Line Item Pay   | \$4,327.96        | \$1,527.96        | \$2,800.00           |
|                | All Adjustments | \$0.00            | \$0.00            | \$0.00               |
|                | <b>Total</b>    | <b>\$4,327.96</b> | <b>\$1,527.96</b> | <b>\$2,800.00</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 |
|---------------|--|---------|
| 20190903      | Generated and Approved (and should be considered Draft) at the Project Office Level by   | kuehnb1 |
| 20190904      | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | janssm  |
| 20190904      | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$870,643.00             | \$0.00                          | \$870,643.00            | 0.5%                                  |

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

|                     | Discrepancy Message                           | Resolved By User ID | Remarks  |
|---------------------|---|---------------------|--|
| Line Item # J6I3251 | /0120 has a deficient tested matl discrepancy | kuehnb1             | Certifications have been reviewed and approved. A sample record still needs to be created. |



## Contractor's Payment Estimate Summary

September 6, 2019

|  |                    |                        |                         |                       |                       |                      |                 |                  |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
|  | <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> |
|  | 181116-F01         | 0003                   | August 16, 2019         | September 1, 2019     | September 3, 2019     | PROG                 | SL              | FCA              |

**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 |
|----------------|------------------|-----------|---|------------|------------------------------|----------------------|------------------|----------------------|
| J6I3251        | 0120             | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | \$700.00   | 0.00                         | 4.00                 | 4.00             | \$2800.00            |
| J6I3251        |                  |           |   |            |                              |                      |                  | <b>\$2800.00</b>     |
| Summary        |                  |           |   |            |                              |                      |                  | <b>\$2800.00</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 |
|----------------|------------|-------------|-----------|---|------------------|---------------------------|------------|---------------------|
| J6I3251        | 0001       | 0010        | 2022010   | REMOVAL OF IMPROVEMENTS   | 1.00             | 1.00                      | \$500.00   | \$500.00            |
| J6I3251        | 0001       | 0020        | 4019905   | MISC. OPTIONAL PAVEMENT   | 331.60           | 331.60                    | \$3.10     | \$1,027.96          |
| J6I3251        | 0001       | 0030        | 6123000A  | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)   | 7.00             | 0.00                      | \$1100.00  | \$0.00              |
| J6I3251        | 0001       | 0040        | 6161005   | CONSTRUCTION SIGNS  | 1,078.00         | 0.00                      | \$1.75     | \$0.00              |
| J6I3251        | 0001       | 0050        | 6161008   | ADVANCED WARNING RAIL SYSTEM  | 41.00            | 0.00                      | \$11.00    | \$0.00              |
| J6I3251        | 0001       | 0060        | 6161009   | FLAG ASSEMBLY   | 15.00            | 0.00                      | \$5.00     | \$0.00              |
| J6I3251        | 0001       | 0070        | 6161025   | CHANNELIZER (TRIM LINE)   | 200.00           | 0.00                      | \$5.00     | \$0.00              |
| J6I3251        | 0001       | 0080        | 6161031   | TYPE III MOVEABLE BARRICADE WITH LIGHTS   | 38.00            | 0.00                      | \$32.00    | \$0.00              |
| J6I3251        | 0001       | 0090        | 6161033   | DIRECTIONAL INDICATOR BARRICADE   | 81.00            | 0.00                      | \$15.00    | \$0.00              |
| J6I3251        | 0001       | 0100        | 6161040   | FLASHING ARROW PANEL  | 6.00             | 0.00                      | \$100.00   | \$0.00              |
| J6I3251        | 0001       | 0110        | 6161052   | WARNING LIGHT, TYPE B   | 15.00            | 0.00                      | \$15.00    | \$0.00              |
| J6I3251        | 0001       | 0120        | 6161098A  | CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CON TRACTOR FURNISHED, CONTRACTOR RETAINED | 9.00             | 4.00                      | \$700.00   | \$2,800.00          |
| J6I3251        | 0001       | 0130        | 6181000   | MOBILIZATION  | 1.00             | 0.00                      | \$43500.00 | \$0.00              |
| J6I3251        | 0001       | 0140        | 6205301B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE   | 843.00           | 0.00                      | \$1.10     | \$0.00              |
| J6I3251        | 0001       | 0150        | 6205303B  | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW  | 1,238.00         | 0.00                      | \$1.00     | \$0.00              |
| J6I3251        | 0001       | 0160        | 6205906A  | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, T YPE L BEADS                            | 439.00           | 0.00                      | \$3.00     | \$0.00              |
| J6I3251        | 0001       | 0170        | 6209903   | MISC. TEMPORARY PAVEMENT MARKING TAPE 4 IN. BL ACK  | 2,616.00         | 0.00                      | \$1.20     | \$0.00              |
| J6I3251        | 0001       | 0180        | 6209903   | MISC. TEMPORARY PAVEMENT MARKING TAPE REMOVAL   | 4,697.00         | 0.00                      | \$0.60     | \$0.00              |
| J6I3251        | 0070       | 0190        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL  | 35,400.00        | 0.00                      | \$4.31     | \$0.00              |
| J6I3251        | 0070       | 0200        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 35,400.00        | 0.00                      | \$2.64     | \$0.00              |



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|  | 181116-F01  | 0003            | August 16, 2019  | September 1, 2019 | September 3, 2019 | PROG          | SL       | FCA       |

**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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J6I3251        | 0070       | 0210        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                 | 35,400.00        | 0.00                      | \$2.61     | \$0.00              |
| J6I3251        | 0070       | 0220        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                       | 5,400.00         | 0.00                      | \$2.05     | \$0.00              |
| J6I3251        | 0071       | 0230        | 7071000   | CONDUIT SYSTEM ON STRUCTURE                        | 1.00             | 0.00                      | \$264.84   | \$0.00              |
| J6I3251        | 0071       | 0240        | 7125200   | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL | 46,600.00        | 0.00                      | \$4.11     | \$0.00              |
| J6I3251        | 0071       | 0250        | 7125210   | FIELD APPLICATION OF INORGANIC ZINC PRIMER         | 46,600.00        | 0.00                      | \$2.61     | \$0.00              |
| J6I3251        | 0071       | 0260        | 7125365A  | INTERMEDIATE FIELD COAT (SYSTEM G)                 | 46,600.00        | 0.00                      | \$2.62     | \$0.00              |
| J6I3251        | 0071       | 0270        | 7125370A  | FINISH FIELD COAT (SYSTEM G)                       | 5,200.00         | 0.00                      | \$2.02     | \$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 |
|----------------|------|----------|--|----------|---------|---------------------------------------|----------|-------|------|---|--------|----------|----|-----|--------|----------|---------|-------|
| J6I3251        | 0120 | 6161098A | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 20190827 | kuehnb1 | 3 of 4 CMS boards isntalled for A3729 | 3        | EA    | 00   | + | 0      | 0        | 00 | +   | 0      | 0        | 0       | 0     |
|                |      |          | CMS W/O COMMUNICATION INTERFACE, CONT F/ | 20190828 | kuehnb1 | 1 of 4 for A3729 on EB I-70           | 1        | EA    | 124  | + | 0      | RC       | 0  | 124 | +      | 0        | RC      | 0     |

**Remarks in the following table are for documentation purposes:**

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