

APPLICATION FOR PAYMENT

ESTIMATE OF FEE FOR CONSULTANT SERVICES

COST PLUS

CONSULTANT NAME: I Can Do Everything
PROJECT NAME: SW On-Call Contract
PROJECT DESCRIPTION: Hudson Roadway Rehabilitation
NTP DATE: 05/15/2017
EXPIRATION DATE: 03/15/2018
DATES OF SERVICE: FROM: 10/01/2019 TO: 10/31/2019

VENDOR NO.: 402536
REMIT PAY TO: 1100 Elm St., Manchester NH 03246
CONTACT PERSON: Frank Scribble
PHONE NO.: 800-555-1212
PROJECT NO.: 21456
FEDERAL NO.: NA
TO: 10/31/2019

INVOICE NO.: 26

ON-CALL ONLY
TASK ORDER NO.: 7
PROJECT NAME: Hudson
PROJECT NO.: 28340
CONTRACT NO.: 4003272

| | | AMOUNT INVOICED | | | | | | | |
|------------------|--------------|----------------------------------|-------------------------------|--------------------------|----------------------------|-------------------------------|----------------------|-----------------------|--|
| DIVISION OF WORK | A | B | C | D | E | F | G | H | |
| | DIRECT LABOR | OVERHEAD 155.00% (A * OH%) | TOTAL THIS INVOICE (A + B) | THROUGH PREVIOUS INVOICE | INVOICE TO DATE (C + D) | APPROVED AMOUNT FROM CONTRACT | REMAINING (F - E) | % INVOICED (E / F) | |
| 1.0 | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | 100.00% | |
| 2.0 | \$ - | \$ - | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ 9,000.00 | \$ - | 100.00% | |
| 3.0 | \$ - | \$ - | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ 18,000.00 | \$ - | 100.00% | |
| 4.0 | \$ 2,125.35 | \$ 3,294.29 | \$ 5,419.64 | \$ 15,506.25 | \$ 20,925.89 | \$ 26,683.76 | \$ 5,757.87 | 78.42% | |
| 5.0 | \$ 15,750.00 | \$ 24,412.50 | \$ 40,162.50 | \$ - | \$ 40,162.50 | \$ 45,000.00 | \$ 4,837.50 | 89.25% | |
| 6.0 | \$ 6,793.40 | \$ 10,529.77 | \$ 17,323.17 | \$ - | \$ 17,323.17 | \$ 36,000.00 | \$ 18,676.83 | 48.12% | |
| 7.0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,000.00 | \$ 27,000.00 | 0.00% | |
| 8.0 | \$ 875.35 | \$ 1,356.79 | \$ 2,232.14 | \$ 4,500.00 | \$ 6,732.14 | \$ 9,000.00 | \$ 2,267.86 | 74.80% | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | | |
| TOTAL: | | \$ 25,544.10 | \$ 39,593.36 | \$ 65,137.46 | \$ 56,006.25 | \$ 121,143.71 | \$ 58,540.06 | 67.42% | |
| FIXED FEE: | | 10.00% | \$ 6,060.54 | \$ 5,708.75 | \$ 11,769.29 | \$ 17,968.38 | \$ 6,199.09 | 65.50% | |
| PROJECT TOTAL: | | \$ 750.00 | \$ 2,550.00 | \$ 3,300.00 | \$ 3,300.00 | \$ 5,000.00 | \$ 1,700.00 | 66.00% | |
| PROJECT TOTAL: | | \$ 71,947.99 | \$ 64,265.00 | \$ 136,212.99 | \$ 202,652.14 | \$ 66,439.15 | \$ 66,439.15 | 67.22% | |

11.0 DIRECT EXPENSES

This value must match total project percent complete

I hereby certify, under the pains and penalties of perjury, that all costs and all work for which payment is hereby requested have been performed in accordance with the contract terms.

CONSULTANT'S NAME: Frank Scribble, PE
TITLE: Senior VP

APPROVED FOR: \$ 71,947.99
DATE: 11/6/2019

FOR PAYMENT

CHARGE INVOICE TO - PROJECT: Hudson
NUMBER: 28340
W.C.C.: 138A
ORG. CODE: 7022
IMPROVE TYPE:

CERTIFIED PAYROLL REPORT

INVOICE NO.: 26
 PROJECT NO.: 21456
 FEDERAL NO.: NA

CONSULTANT NAME: I Can Do Everything
 PROJECT NAME: SW On-Call Contract
 PROJECT DESCRIPTION: Hudson Roadway Rehabilitation
 DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019
 DESCRIPTION: Hudson Roadway Rehabilitation

| EMPLOYEE NAME TITLE | OCTOBER | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | TOT. HRS | RATE | COST |
|----------------------------------|---------|---|---|---|---|---|---|---|---|----|----|----|----|----|----|------------|----|---------------------|----|----|----|----|----|----|----|----|----|----|----|----|----|-------------|----------|-------------|
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 | 12 | 13 | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | 26 | 27 | 28 | 29 | 30 | 31 | | | |
| Barry N. Associate | | | | | 2 | 2 | | | | | | | | | | | | | | | | | | | | | | | | | | 4 | \$ 60.00 | \$ 240.00 |
| Jeremy W. Senior Associate | | | | | 2 | 3 | | | 4 | 4 | 8 | | | | | | | | | | | | | | | | | | | | | 21 | \$ 60.00 | \$ 1,260.00 |
| Mevin D. Project Manager | | | | 4 | 4 | 4 | | | 2 | 2 | 2 | | | | | 2 | 2 | 2 | | | | | 4 | 4 | 2 | 2 | | | | | | 44 | \$ 55.00 | \$ 2,420.00 |
| Lynn C. Senior Engineer | | | 4 | 4 | 8 | 8 | | | 8 | 8 | 8 | | | | | | | | 4 | | | | 4 | 4 | 4 | 4 | | | | | | 84 | \$ 49.00 | \$ 4,116.00 |
| Dawn P. Senior Engineer | | | | | 2 | 2 | | | | 2 | 2 | | | | | | | 4 | | | | | | | | | 2 | | | | | 14 | \$ 49.00 | \$ 686.00 |
| Jeff P. Senior Engineer | | | | | 6 | 6 | | | 6 | 8 | 8 | 8 | | | | | | 2 | | | | | | | 2 | | | | | | | 48 | \$ 49.00 | \$ 2,352.00 |
| Michael S. Senior Engineer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | \$ 49.00 | \$ - |
| Scott R. Engineer | | | | 4 | 4 | 4 | | | | | | | | | | 4 | 4 | 4 | 4 | | | | | 4 | 4 | 4 | | | | | | 48 | \$ 44.50 | \$ 2,136.00 |
| Sandy M. Engineer | | | | 8 | 8 | 8 | | | 8 | 8 | 8 | 8 | | | | | | 8 | 8 | 8 | 8 | | | 8 | 8 | 8 | 8 | | | | | 128 | \$ 44.50 | \$ 5,696.00 |
| Donna S. Engineer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | \$ 44.50 | \$ - |
| Amy M. Junior Engineer | | | | | | | | | 2 | 2 | 2 | 2 | 2 | | | | 8 | 8 | 8 | 8 | | | 8 | 8 | 8 | 8 | 8 | | | | | 98 | \$ 41.25 | \$ 4,042.50 |
| Denise C. Junior Engineer | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | \$ 41.25 | \$ - |
| Adam H. Engineer Technician | | | | | | | | | | | | | | | 8 | 8 | 8 | 8 | | | | | 8 | 8 | 8 | 8 | 8 | | | | | 72 | \$ 36.05 | \$ 2,595.60 |
| Jennie M. Engineer Technician | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | \$ 36.05 | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | \$ - |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | 0 | | \$ - |
| TOTAL: | | | | | | | | | | | | | | | | 561 | | \$ 25,544.10 | | | | | | | | | | | | | | | | |

CERTIFIED NARRATIVE

CONSULTANT NAME: I Can Do Everything

INVOICE NO.: 26

PROJECT NAME: SW On-Call Contract

PROJECT NO.: 21456

PROJECT DESCRIPTION: Hudson Roadway Rehabilitation

FEDERAL NO.: NA

NPT DATE: 42870

EXPIRATION DATE: 43174

DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019

GENERAL

Major Issues or Concerns

No issues to date we're on track.

Explanation of Delay Impacts

DIVISION OF WORK - SECTION 4.0 - ENVIRONMENTAL PERMITTING

Deliverable Status

Deliverable Name

Percent Complete

Actual/Scheduled Submittal Date

Environmental Document

95%

11/15/2019

Wetland Permit Plans

75%

11/15/2019

Work Performed during Dates of Service

Work Description

Incorporated comments from Draft Environmental document and wetland permit plan review.

Significant Meetings / Events

Meeting / Event Description

Meeting / Event Date

Meeting with NHDOT Env Coordinator to review draft documents

10/20/19

Has a copy of the latest Design Schedule been provided with this invoice?

Yes:

No:

Explanation: _____

CERTIFIED NARRATIVE

CONSULTANT NAME: I Can Do Everything
 PROJECT NAME: SW On-Call Contract
 PROJECT DESCRIPTION: Hudson Roadway Rehabilitation
 NPT DATE: 42870
 EXPIRATION DATE: 43174
 DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019

INVOICE NO.: 26
 PROJECT NO.: 21456
 FEDERAL NO.: NA

GENERAL

Major Issues or Concerns No issues to date we're on track.

Explanation of Delay Impacts

DIVISION OF WORK - SECTION 5.0 - SLOPE AND DRAIN

| <u>Deliverable Status</u> | <u>Deliverable Name</u> | <u>Percent Complete</u> | <u>Actual/Scheduled Submittal Date</u> |
|---------------------------|--|-------------------------|--|
| | Traffic Signal Layout Preliminary Submission | 100% | 10/25/2019 |
| | Slope and Drain Submission | 90% | 11/30/2019 |

Work Performed during Dates of Service

Work Description
 Incorporated comments from Preliminary Plan Submission. Working on drainage design incl'd stormwater BMP's.

Significant Meetings / Events

| <u>Meeting / Event Description</u> | <u>Meeting / Event Date</u> |
|---|-----------------------------|
| Meeting with NHDOT Design team to review Prel Plan comments | 10/7/19 |

Has a copy of the latest Design Schedule been provided with this invoice?

Yes: No: Explanation: _____

CERTIFIED NARRATIVE

CONSULTANT NAME: I Can Do Everything

PROJECT NAME: SW On-Call Contract

INVOICE NO.: 26

PROJECT DESCRIPTION: Hudson Roadway Rehabilitation

NPT DATE: 42870

PROJECT NO.: 21456

EXPIRATION DATE: 43174

DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019

FEDERAL NO.: NA

GENERAL

Major Issues or Concerns

No issues to date we're on track.

Explanation of Delay Impacts

DIVISION OF WORK - SECTION 6.0 - PREL. PS&E DEVELOPMENT

Deliverable Status

Deliverable Name

Percent Complete

Development Quantities and Estimates

50%

Actual/Scheduled Submittal Date

12/5/2017

Work Performed during Dates of Service

Work Description

Incorporated comments from Preliminary Plan Submission. Working on drainage design incl'd stormwater BMP's.

Significant Meetings / Events

Meeting / Event Description

Meeting / Event Date

Has a copy of the latest Design Schedule been provided with this invoice?

Yes:

No:

Explanation: _____

CERTIFIED NARRATIVE

CONSULTANT NAME: I Can Do Everything
 PROJECT NAME: SW On-Call Contract
 PROJECT DESCRIPTION: Hudson Roadway Rehabilitation
 NPT DATE: 42870
 EXPIRATION DATE: 43174
 DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019

INVOICE NO.: 26
 PROJECT NO.: 21456
 FEDERAL NO.: NA

GENERAL

Major Issues or Concerns No issues to date we're on track.

Explanation of Delay Impacts

DIVISION OF WORK - SECTION 8.0 - PROJECT MANAGEMENT

| <u>Deliverable Status</u> | <u>Deliverable Name</u> | <u>Percent Complete</u> | <u>Actual/Scheduled Submittal Date</u> |
|---------------------------|-------------------------|-------------------------|--|
| Coordinated | Meetings on Schedule | 100% | 10/25/2019 |
| Developed | Invoice #25 | 100% | 10/5/2019 |

Work Performed during Dates of Service

Work Description

Significant Meetings / Events

Meeting / Event Description Meeting / Event Date
 Meeting with NHDOT Design team to review comments 10/25/19

Has a copy of the latest Design Schedule been provided with this invoice?

Yes: No: Explanation: _____



THE STATE OF NEW HAMPSHIRE
DEPARTMENT OF TRANSPORTATION



Victoria F. Sheehan
Commissioner

William Cass, P.E.
Assistant Commissioner

Statewide
21456

Bureau of Highway Design
Room 200
Tel: (603) 271-2171
Fax: (603) 271-7025

May 15, 2019

Mr. Project Manager, PE
I Can Do Everything, Inc.
1 Elm Street
Manchester, NH 03320

Re: Authorization to Proceed – Assignment No. 7
Hudson 28340

Dear Mr. Manager:

The Department has reviewed your Scope of Work and Fee Proposal dated April 28, 2019 for providing services to conduct Preliminary and Final Design for the Hudson 28340 roadway rehabilitation project. Your scope and fee is hereby approved in the amount of 2,375 hours and \$202,652.14.

The work shall be completed under the terms of the Statewide On-Call Highway Design Agreement, and will be funded by Statewide 21456 the Task Order work will be charged to funds. The compensation format for this Task Order will be cost-plus-fixed-fee. See the Agreement for additional cost-plus-fixed-fee information.

The anticipated completion date for this task order assignment is March 15, 2020. The maximum amount allowed to be billed against this agreement is \$202,652.14.

This Task Order under the Statewide 21456 agreement will use the modified cost plus fixed fee method of compensation. For invoicing proposes the following are the maximum limiting fee for this task order assignment:

Table with 2 columns: Category and Amount. Rows include Direct labor (\$ 70,464.22), Overhead (\$109,219.54), Fixed Fee (\$ 17,968.38), Direct Expense (\$ 1,000.00), Sub-Consultants (\$ 4,000.00), and Not to Exceed Amount (\$202,652.14).

Please submit all questions and invoices through NHDOT Contract Manager Ms. Susie Smith, Susie.Smith@dot.nh.gov at 603-271-1212. For invoicing purposes the Project Name: Hudson, Number: 28340, WCC: 138A, and Org Code: 7022 should be shown on the invoice.

This letter serves as the Notice to Proceed for Task Order Assignment #7. Please return the signed document by email to Ms. Smith.

We look forward to working with you on this effort.

Sincerely,

James A. Marshall, PE
Administrator, Highway Design

We concur with the terms of this Task Order.

FIRM NAME

By: _____

Title: _____

cc: S. Smith, Contract Manager
Project Manager
Finance – Accounts Payable Section
Internal Audit Office
Consultant Master File

**STATE OF NEW HAMPSHIRE
NEW HAMPSHIRE DEPARTMENT OF TRANSPORTATION
7 HAZEN DRIVE, CONCORD, NH 03301**

DIRECT EXPENSE SUMMARY

CONSULTANT NAME: I Can Do Everything
 PROJECT NAME: SW On-Call Contract
 PROJECT DESCRIPTION: Hudson Roadway Rehabilitation

INVOICE NO.: 26
 PROJECT NO.: 21456
 FEDERAL NO.: NA

DATES OF SERVICE: FROM: 10/1/2019 TO: 10/31/2019

| ASSIGNMENT NO. | CATEGORY | AMOUNT INVOICED | | | | | REMAINING (D - C) |
|----------------|------------------------------|---------------------|--------------------------|-------------------------|-------------------------------|--------------------|----------------------|
| | | A | B | C | D | E | |
| | CATEGORY AND DETAIL | AMOUNT THIS INVOICE | THROUGH PREVIOUS INVOICE | INVOICE TO DATE (A + B) | APPROVED AMOUNT FROM CONTRACT | | |
| | | \$ 50.00 | \$ 250.00 | \$ 300.00 | \$ 500.00 | \$ 200.00 | |
| | Mileage | | | | | | |
| | SUBTOTAL: | \$ 50.00 | \$ 250.00 | \$ 300.00 | \$ 500.00 | \$ 200.00 | |
| | | \$ 100.00 | \$ 300.00 | \$ 400.00 | \$ 500.00 | \$ 100.00 | |
| | Printing | | | | | | |
| | SUBTOTAL: | \$ 100.00 | \$ 300.00 | \$ 400.00 | \$ 500.00 | \$ 100.00 | |
| | | \$ 600.00 | \$ 2,000.00 | \$ 2,600.00 | \$ 4,000.00 | \$ 1,400.00 | |
| | Sub-Consultants | | | | | | |
| | SUBTOTAL: | \$ 600.00 | \$ 2,000.00 | \$ 2,600.00 | \$ 4,000.00 | \$ 1,400.00 | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | SUBTOTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | SUBTOTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | SUBTOTAL: | \$ - | \$ - | \$ - | \$ - | \$ - | |
| | TOTAL FOR ASSIGNMENT: | \$ 750.00 | \$ 2,550.00 | \$ 3,300.00 | \$ 5,000.00 | \$ 1,700.00 | |

* INSERT DIRECT EXPENSE BACK UP INFORMATION HERE