



Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	180119-B02	0016	January 16, 2019	February 1, 2019	February 4, 2019	PROG	NE	BCB

Contractor	Vendor ID	Address	City	State	ZIP	Telephone	FAX
W. L. Miller Company	0010235	750 E County Road 1220	Hamilton	IL	62341	(21-7)8-47-3	(21-7)8-47-3

Job Number	Federal/State Project Number	Description of work	Route Number	County	Location of work
J2P3151	FAF 61-4(171)	Coldmill and resurfacing	61	LEWIS	from Iowa State Line to Rte. 27 and six disconnected sections on southbound lanes
J2P3151	FAF 61-4(171)	Coldmill and resurfacing	61	CLARK	from Iowa State Line to Rte. 27 and six disconnected sections on southbound lanes
J2P3219	FAF-61-4(175)	Safety improvements	61	LEWIS	on northbound lanes from 0.9 miles north of Rte. B south junction to 0.4 mile south of Rte. B north junction near Canton

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
Physical Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Price Adjustments Base Date	20180119						
Letting Date	20180119						
Execution Date	20180207						
Award Date	20180207						
Notice to Proceed Date	20180409						
Work Begin Date	20180607						
Substantial Work Complete Date	20181018						
Adjusted Completion Date	20181101						
Original Completion Date	20181101						

Totals by Job Number			
J2P3151	To Date	Previous	This estimate
Participating	\$2,819,015.12	\$2,819,015.12	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,819,015.12	\$2,819,015.12	\$0.00
Stockpiled	\$0.00	\$0.00	\$0.00



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Totals by Job Number					
	Materials				
	Gross Earnings	\$2,819,015.12		\$2,819,015.12	\$0.00
	Other Adjustments	\$285,058.99		\$295,658.99	(\$10,600.00)
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		(\$10,600.00)	\$10,600.00
	Overrun Adjustments	(\$48,242.74)		(\$48,242.74)	\$0.00
	Total:	\$3,055,831.37		\$3,055,831.37	\$0.00
				Total Payable:	\$0.00
J2P3219		To Date		Previous	This estimate
	Participating	\$73,278.76		\$73,278.76	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$73,278.76		\$73,278.76	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$73,278.76		\$73,278.76	\$0.00
	Other Adjustments	\$731.13		\$731.13	\$0.00
	Retainage	\$0.00		\$0.00	\$0.00
	Incentive	\$0.00		\$0.00	\$0.00
	Disincentive	\$0.00		\$0.00	\$0.00
	Liquidated Damages	\$0.00		\$0.00	\$0.00
	Overrun Adjustments	\$0.00		\$0.00	\$0.00
	Total:	\$74,009.89		\$74,009.89	\$0.00
				Total Payable:	\$0.00



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Total Contract		To Date	Previous	This Estimate
180119-B02		Line Item Pay	\$2,892,293.88	\$0.00
		All Adjustments	\$237,547.38	\$0.00
		Total	\$3,129,841.26	\$0.00

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
20190204	Generated and Approved (and should be considered Draft) at the Project Office Level by	longa1
20190204	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190205	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
\$2,902,673.05	\$40332.58	\$2,943,005.63	98.3%

Contract Adjustments:			
Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
longa1	Other	(\$10600.00)	Re-application of liquidated damages that the system continues to apply back to the contract.
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of	\$10600.00	



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
	Liqd. Dam. Adj.		
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	Correction of system paying back LD deduction.
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	
SYSTEM	System Application of Liqd. Dam. Adj.	\$10600.00	
SYSTEM	System Application of Liqd. Dam. Adj.	(\$10600.00)	

Line Item Adjustments:

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2P3151 /0090 has a deficient tested matl discrepancy	longa1	Need to contact contractors project manager again to rectify. Need certifications for TMA.
Major Item J2P3151 /0060 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3151 /0150 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments



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Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Minor Item J2P3151 /5002 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2P3151 /0100 has a deficient tested matl discrepancy	longa1	Working to get this rectified. Need to get with District Materials and contractor.
Minor Item J2P3151 /0130 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3151 /0330 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3151 /0020 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3151 /0070 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Minor Item J2P3151 /0320 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by material discrepancy payment adjustments or prior overrun discrepancy payment adjustments

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
J2P3151	0020	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	\$29.60	1194.20	0.00	1,194.20	\$0.00
	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	\$47.55	28992.50	0.00	28,992.50	\$0.00
	0070	4071005	TACK COAT	\$1.85	32337.00	0.00	32,337.00	\$0.00
	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$500.00	2.00	0.00	2.00	\$0.00
	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	\$155.00	2356.10	0.00	2,356.10	\$0.00
	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	\$6.50	8976.00	0.00	8,976.00	\$0.00
	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	\$3.50	13.00	0.00	13.00	\$0.00
	0320	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	\$1.45	18338.00	0.00	18,338.00	\$0.00
	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	\$4.05	7334.00	0.00	7,334.00	\$0.00
	5002	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	\$130.42	170.30	0.00	170.30	\$0.00
J2P3151								\$0.00
Summary								\$0.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2P3151	0001	0010	2022010	REMOVAL OF IMPROVEMENTS	1.00	1.00	\$16337.00	\$16,337.00
J2P3151	0001	0020	3049910	MISC. PERMANENT AGGREGATE EDGE TREATMENT	605.50	1194.20	\$29.60	\$35,348.32
J2P3151	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	31.00	31.00	\$70.00	\$2,170.00
J2P3151	0001	0040	4011209	BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)	5,511.50	5281.90	\$49.50	\$261,454.05
J2P3151	0001	0050	4013000	BITUMINOUS PAVEMENT MIXTURE PG64-22 (BASE)	527.70	420.00	\$71.90	\$30,198.00
J2P3151	0001	0060	4030103	ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125C MIX)	28,680.40	28992.50	\$47.55	\$1,378,593.38
J2P3151	0001	0070	4071005	TACK COAT	31,362.00	32337.00	\$1.85	\$59,823.45
J2P3151	0001	0080	4099905	MISC. SURFACE SEALING TREATMENT	37,504.00	37231.00	\$0.98	\$36,486.38
J2P3151	0001	0090	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$500.00	\$1,000.00
J2P3151	0001	0100	6131010	FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR	2,742.00	2356.10	\$155.00	\$365,195.50
J2P3151	0001	0110	6131012	SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)	275.00	0.00	\$6.00	\$0.00
J2P3151	0001	0120	6131013	TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)	275.00	0.00	\$8.00	\$0.00
J2P3151	0001	0130	6131014	FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)	7,472.00	8976.00	\$6.50	\$58,344.00
J2P3151	0001	0140	6131015	DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR	6,080.00	2780.00	\$3.00	\$8,340.00
J2P3151	0001	0150	6131017	DOWEL BAR (FURNISHING AND INSTALLATION WITH BASKETS) FOR FULL DEPTH PAVEMENT REPAIR	4.00	13.00	\$3.50	\$45.50
J2P3151	0001	0160	6131018	TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)	112.00	63.00	\$14.00	\$882.00
J2P3151	0001	0170	6161005	CONSTRUCTION SIGNS	1,265.00	1159.00	\$7.50	\$8,692.50
J2P3151	0001	0180	6161008	ADVANCED WARNING RAIL SYSTEM	16.00	6.00	\$85.00	\$510.00
J2P3151	0001	0190	6161009	FLAG ASSEMBLY	10.00	10.00	\$25.00	\$250.00
J2P3151	0001	0200	6161025	CHANNELIZER (TRIM LINE)	544.00	544.00	\$13.00	\$7,072.00
J2P3151	0001	0210	6161030	TYPE III MOVEABLE BARRICADE	12.00	9.00	\$175.00	\$1,575.00
J2P3151	0001	0220	6161033	DIRECTIONAL INDICATOR BARRICADE	18.00	18.00	\$60.00	\$1,080.00
J2P3151	0001	0230	6161040	FLASHING ARROW PANEL	2.00	2.00	\$1000.00	\$2,000.00
J2P3151	0001	0240	6161098A	CHANGEABLE MESSAGE SIGN WITHOUT COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED	3.00	3.00	\$3800.00	\$11,400.00
J2P3151	0001	0250	6181000	MOBILIZATION	1.00	1.00	\$107805.00	\$107,805.00



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Project Number	Category #	Line Number	Item Code	Description	Current Bid + CO	Current Installed to Date	Unit Price	Amount Paid to Date
J2P3151	0001	0260	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	244.00	244.00	\$5.69	\$1,388.36
J2P3151	0001	0270	6200021	PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW	3.00	3.00	\$377.00	\$1,131.00
J2P3151	0001	0280	6205901A	4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	27,571.00	27571.00	\$0.19	\$5,238.49
J2P3151	0001	0290	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	141,023.00	141023.00	\$0.21	\$29,614.83
J2P3151	0001	0300	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	41,243.00	41243.00	\$0.21	\$8,661.03
J2P3151	0001	0310	6221001	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)	158,707.00	156886.00	\$0.48	\$75,305.28
J2P3151	0001	0320	6221003	COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK)	17,092.00	18338.00	\$1.45	\$26,590.10
J2P3151	0001	0330	6224010	MODIFIED COLDMILLING (DEPTH TRANSITIONS)	7,179.00	7334.00	\$4.05	\$29,702.70
J2P3151	0001	0340	6261000A	BITUMINOUS SHOULDER RUMBLE STRIP	1,482.30	1482.00	\$11.50	\$17,043.00
J2P3151	0001	0350	6261001	BITUMINOUS CENTERLINE RUMBLE STRIP	395.00	395.00	\$15.00	\$5,925.00
J2P3151	0001	0360	8059901	MISC. SEEDING	1.00	0.00	\$100.00	\$0.00
J2P3151	0010	0370	6061060	MGS GUARDRAIL	3,032.00	3032.00	\$20.30	\$61,549.60
J2P3151	0010	0380	6061068	MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)	22.00	22.00	\$2500.00	\$55,000.00
J2P3151	0010	0390	6061080	MGS END ANCHOR	6.00	6.00	\$1005.00	\$6,030.00
J2P3151	0010	0400	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	24.00	24.00	\$2395.00	\$57,480.00
J2P3151	0040	0410	9031010	CONCRETE FOOTINGS, EMBEDDED	0.40	0.40	\$2500.00	\$1,000.00
J2P3151	0040	0420	9031241	BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE)	2.00	2.00	\$325.00	\$650.00
J2P3151	0040	0430	9031242	36 IN. SURFACE-MOUNT DELINEATOR POST	6.00	6.00	\$87.50	\$525.00
J2P3151	0040	0440	9031281	POST ANCHOR FOR 2.5 IN. PSST - 7 GA.	6.00	6.00	\$32.50	\$195.00
J2P3151	0040	0450	9039902	MISC. PERMANENT SIGN RELOCATION	2.00	2.00	\$650.00	\$1,300.00
J2P3219	0001	0460	6181000	MOBILIZATION	1.00	1.00	\$500.00	\$500.00
J2P3219	0001	0470	6205902A	6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	73,253.00	73253.00	\$0.21	\$15,383.13
J2P3219	0001	0480	6205903A	6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	59,203.00	59203.00	\$0.21	\$12,432.63
J2P3219	0001	0490	6205906A	12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS	3,000.00	3000.00	\$0.59	\$1,770.00



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J2P3219	0001	0500	6209902	MISC. LUMP SUM TRAFFIC CONTROL RELOCATION	1.00	1.00	\$12500.00	\$12,500.00
J2P3219	0001	0510	6262000A	PORTLAND CEMENT CONCRETE SHOULDER RUMBLE STRIP	1,023.10	1023.10	\$30.00	\$30,693.00
J2P3151	0001	5001	4071005	TACK COAT Tack coat for partial depth pavement repairs.	30.00	30.00	\$24.81	\$744.30
J2P3151	0001	5002	6133018	FURN & PLACE BIT. MATL FOR CL B PARTIAL	155.50	170.30	\$130.42	\$22,210.53
J2P3151	0001	5003	6133019	REMOVAL FOR CLASS B PARTIAL DEPTH PAVT R	432.00	432.00	\$39.65	\$17,128.80
J2P3151	0001	5004	6139901	MISC. PAVEMENT REPAIR Freight and Re-Stocking charge for returned dowel bars	1.00	0.00	\$2179.17	\$0.00

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