



## Contractor's Payment Estimate Summary

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B04	0001 - See NTP Date for Pay Period Start Date		August 15, 2019	August 15, 2019	PROG	NE	BCA

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
J2P3185	FAF-15-2(18)	Seal coat	15	SHELBY	from 0.2 mile south of Route 36 to Route 154 north junction in Monroe County at Paris
J2P3185	FAF-15-2(18)	Seal coat	15	MONROE	from 0.2 mile south of Route 36 to Route 154 north junction in Monroe County at Paris
J2P3190	FAF-136-2(34)	Seal coat	136	SCHUYLER	from Route 63 to Route A in Downing
J2P3191	FAS-S201(045)	Seal coat	3	RANDOLPH	from Route 24 east junction to Route 129 in Roanoke

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	20181019						
Execution Date	20181101						
Award Date	20181101						
Notice to Proceed Date	20190515						
Work Begin Date	20190801						
Adjusted Completion Date	20190901						
Original Completion Date	20190901						

Totals by Job Number				
J2P3185		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
	Participating	\$0.00	\$0.00	\$0.00
	Non-Participating	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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Totals by Job Number							
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<b>Earnings</b>							
Stockpiled Materials	\$0.00		\$0.00				\$0.00
<b>Gross Earnings</b>	\$0.00		\$0.00				\$0.00
Other Adjustments	\$0.00		\$0.00				\$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
<b>Total:</b>	\$0.00		\$0.00				\$0.00
			<b>Total Payable:</b>				\$0.00

J2P3190	To Date	Previous	This estimate
Participating	\$360,689.46	\$0.00	\$360,689.46
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$360,689.46	\$0.00	\$360,689.46
<b>Earnings</b>			
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	\$360,689.46	\$0.00	\$360,689.46
Other Adjustments	\$0.00	\$0.00	\$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
<b>Total:</b>	\$360,689.46	\$0.00	\$360,689.46
		<b>Total Payable:</b>	\$360,689.46

J2P3191	To Date	Previous	This estimate



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Totals by Job Number				
Participating	\$226,051.44		\$0.00	\$226,051.44
Non-Participating	\$0.00		\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$226,051.44</b>		<b>\$0.00</b>	<b>\$226,051.44</b>
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$226,051.44</b>		<b>\$0.00</b>	<b>\$226,051.44</b>
Other Adjustments	\$0.00		\$0.00	\$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
<b>Total:</b>	<b>\$226,051.44</b>		<b>\$0.00</b>	
			<b>Total Payable:</b>	<b>\$226,051.44</b>

Total Contract				
181019-B04		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$586,740.90	\$0.00	\$586,740.90
	All Adjustments	\$0.00	\$0.00	\$0.00
	<b>Total</b>	<b>\$586,740.90</b>	<b>\$0.00</b>	<b>\$586,740.90</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
20190816	Generated and Approved (and should be considered Draft) at the Project Office Level by	gandej
20190816	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	gandej
20190819	Reviewed and Approved at the Central Office Controllers Office Level by	greggd1



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Original Contract Amount	Net Change Order Amount to Date	Current Contract Amount	% of current contract amount complete
\$1,205,240.23	\$0.00	\$1,205,240.23	48.7%

**Contract Adjustments:**

**Line Item Adjustments:**

**Discrepancies:**

**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
J2P3190	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.49	0.00	72030.00	72,030.00	\$179354.70
	0150	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.82	0.00	202068.00	202,068.00	\$165695.76
	0170	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	1106.50	1,106.50	\$6639.00
	0180	6161009	FLAG ASSEMBLY	\$25.00	0.00	16.00	16.00	\$400.00
	0190	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	20.00	20.00	\$400.00
	0210	6181000	MOBILIZATION	\$8200.00	0.00	1.00	1.00	\$8200.00
J2P3190								<b>\$360689.46</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3191	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	\$2.20	0.00	45063.00	45,063.00	\$99138.60
	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	\$0.82	0.00	139062.00	139,062.00	\$114030.84
	0270	6161005	CONSTRUCTION SIGNS	\$6.00	0.00	967.00	967.00	\$5802.00
	0280	6161009	FLAG ASSEMBLY	\$25.00	0.00	12.00	12.00	\$300.00
	0290	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	20.00	20.00	\$400.00
	0310	6181000	MOBILIZATION	\$6380.00	0.00	1.00	1.00	\$6380.00
J2P3191								<b>\$226051.44</b>
Summary								<b>\$586740.90</b>



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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
J2P3185	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	107,248.00	0.00	\$2.13	\$0.00
J2P3185	0001	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	282,232.00	0.00	\$0.82	\$0.00
J2P3185	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J2P3185	0001	0040	6161005	CONSTRUCTION SIGNS	2,938.00	0.00	\$6.00	\$0.00
J2P3185	0001	0050	6161009	FLAG ASSEMBLY	13.00	0.00	\$25.00	\$0.00
J2P3185	0001	0060	6161025	CHANNELIZER (TRIM LINE)	98.00	0.00	\$20.00	\$0.00
J2P3185	0001	0070	6161040	FLASHING ARROW PANEL	2.00	0.00	\$700.00	\$0.00
J2P3185	0001	0080	6181000	MOBILIZATION	1.00	0.00	\$16035.00	\$0.00
J2P3185	0001	0090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	52.00	0.00	\$6.00	\$0.00
J2P3185	0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	0.00	\$20.00	\$0.00
J2P3185	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	167,205.00	0.00	\$0.10	\$0.00
J2P3185	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	120,526.00	0.00	\$0.11	\$0.00
J2P3185	0001	0130	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING - RAILROAD CROSSING	4.00	0.00	\$1500.00	\$0.00
J2P3190	0001	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	76,786.00	72030.00	\$2.49	\$179,354.70
J2P3190	0001	0150	4094011	SEAL COAT AGGREGATE, GRADE B1	202,068.00	202068.00	\$0.82	\$165,695.76
J2P3190	0001	0160	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J2P3190	0001	0170	6161005	CONSTRUCTION SIGNS	2,301.00	1106.50	\$6.00	\$6,639.00
J2P3190	0001	0180	6161009	FLAG ASSEMBLY	16.00	16.00	\$25.00	\$400.00
J2P3190	0001	0190	6161025	CHANNELIZER (TRIM LINE)	40.00	20.00	\$20.00	\$400.00
J2P3190	0001	0200	6161040	FLASHING ARROW PANEL	2.00	0.00	\$700.00	\$0.00
J2P3190	0001	0210	6181000	MOBILIZATION	1.00	1.00	\$8200.00	\$8,200.00
J2P3190	0001	0220	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	101,974.00	0.00	\$0.10	\$0.00
J2P3190	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	82,319.00	0.00	\$0.11	\$0.00
J2P3191	0001	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	52,844.00	45063.00	\$2.20	\$99,138.60



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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
J2P3191	0001	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	139,062.00	139062.00	\$0.82	\$114,030.84
J2P3191	0001	0260	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$1000.00	\$0.00
J2P3191	0001	0270	6161005	CONSTRUCTION SIGNS	1,029.00	967.00	\$6.00	\$5,802.00
J2P3191	0001	0280	6161009	FLAG ASSEMBLY	12.00	12.00	\$25.00	\$300.00
J2P3191	0001	0290	6161025	CHANNELIZER (TRIM LINE)	40.00	20.00	\$20.00	\$400.00
J2P3191	0001	0300	6161040	FLASHING ARROW PANEL	2.00	0.00	\$700.00	\$0.00
J2P3191	0001	0310	6181000	MOBILIZATION	1.00	1.00	\$6380.00	\$6,380.00
J2P3191	0001	0320	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	95,598.00	0.00	\$0.10	\$0.00
J2P3191	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	77,096.00	0.00	\$0.11	\$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	
J2P3190	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190805	elamc	Seal Coat	27073	GAL		+	0		0		+	0		204.636	199.590
			EMULSIFIED ASPHALT, SEAL COAT	20190806	elamc	Seal Coat	27232	GAL		+	0		0		+	0		199.590	195.735
			EMULSIFIED ASPHALT, SEAL COAT	20190807	elamc	Seal Coat	17725	GAL		+	0		0		+	0		195.735	192.749
	0150	4094011	SEAL COAT AGGREGATE, GRADE B1	20190805	elamc	Seal Coat Aggr.	76281.300	SQYD		+	0		0		+	0		204.636	199.590
			SEAL COAT AGGREGATE, GRADE B1	20190806	elamc	Seal Coat Aggr.	77325.600	SQYD		+	0		0		+	0		199.590	195.735
			SEAL COAT AGGREGATE, GRADE B1	20190807	elamc	Seal Coat Aggr.	48461.100	SQYD		+	0		0		+	0		195.735	192.749
	0170	6161005	CONSTRUCTION SIGNS	20190805	elamc	Construction Signs	1106.500	SQFT		+	0		0		+	0		192.749	204.636



## Contractor's Payment Estimate Summary

August 21, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B04	0001 - See NTP Date for Pay Period Start Date		August 15, 2019	August 15, 2019	PROG	NE	BCA

**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
J2P3190	0180	6161009	FLAG ASSEMBLY	20190805	elamc	Flag Assembly	16	EA		+	0	0		+	0	0	192.749	204.636
	0190	6161025	CHANNELIZER (TRIM LINE)	20190805	elamc	Channelizer(Trim Line)	20	EA		+	0	0		+	0	0	192.749	204.636
	0210	6181000	MOBILIZATION	20190805	elamc	Mobilization	1	LS		+	0	0		+	0	0	192.749	204.636
Project Number	Line	Item	Item Description	Date	User ID	Description/Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM
J2P3191	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	20190812	elamc	Seal Coat	24478	GAL		+	0	0		+	0	0	65.770	60.723
			EMULSIFIED ASPHALT, SEAL COAT	20190813	elamc	Seal Coat	20585	GAL		+	0	0		+	0	0	60.723	56.694
	0250	4094011	SEAL COAT AGGREGATE, GRADE B1	20190812	elamc	Seal Coat Aggr.	76571.700	SQYD		+	0	0		+	0	0	65.770	60.723
			SEAL COAT AGGREGATE, GRADE B1	20190813	elamc	Seal Coat Aggr.	62490.300	SQYD		+	0	0		+	0	0	60.723	56.694
	0270	6161005	CONSTRUCTION SIGNS	20190812	elamc	Construction Signs	967	SQFT		+	0	0		+	0	0	56.694	65.770
	0280	6161009	FLAG ASSEMBLY	20190812	elamc	Flag Assembly	12	EA		+	0	0		+	0	0	56.694	65.770
	0290	6161025	CHANNELIZER (TRIM LINE)	20190812	elamc	Channelizer(Trim line)	20	EA		+	0	0		+	0	0	56.694	65.770
	0310	6181000	MOBILIZATION	20190813	elamc	Mobilization	1	LS		+	0	0		+	0	0	56.694	65.770

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

Date	User ID	Remarks Text Field