



## Contractor's Payment Estimate Summary

January 7, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181019-B04	0010	December 16, 2019	January 1, 2020	January 2, 2020	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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical 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						
Substantial Work Complete Date	20190910						

Totals by Job Number			
J2P3185	<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating	\$497,384.11	\$493,340.11	\$4,044.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$497,384.11</b>	<b>\$493,340.11</b>	<b>\$4,044.00</b>



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	181019-B04	0010	December 16, 2019	January 1, 2020	January 2, 2020	PROG	NE	BCA

<b>Totals by Job Number</b>								
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	<b>Gross Earnings</b>	\$497,384.11		\$493,340.11				\$4,044.00
	Other Adjustments	\$6,812.43		\$6,812.43				\$0.00
	Retainage	\$0.00		\$0.00				\$0.00
	Incentive	\$0.00		\$0.00				\$0.00
	Disincentive	(\$16,200.00)		(\$16,200.00)				\$0.00
	Liquidated Damages	(\$2,250.00)		(\$2,250.00)				\$0.00
	Overrun Adjustments	\$0.00		\$0.00				\$0.00
	<b>Total:</b>	\$485,746.54		\$481,702.54				\$4,044.00
				<b>Total Payable:</b>				<b>\$4,044.00</b>
J2P3190		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$383,344.95		\$383,341.95				\$3.00
	Non-Participating	\$0.00		\$0.00				\$0.00
	<b>Total Earnings</b>	\$383,344.95		\$383,341.95				\$3.00
	Stockpiled Materials	\$0.00		\$0.00				\$0.00
	<b>Gross Earnings</b>	\$383,344.95		\$383,341.95				\$3.00
	Other Adjustments	(\$1,621.73)		(\$1,621.73)				\$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>	\$381,723.22		\$381,720.22				\$3.00
				<b>Total Payable:</b>				<b>\$3.00</b>
J2P3191		<b>To Date</b>		<b>Previous</b>				<b>This estimate</b>
	Participating	\$247,491.80		\$247,491.80				\$0.00
	Non-Participating	\$0.00		\$0.00				\$0.00



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Totals by Job Number				
<b>Total Earnings</b>	\$247,491.80		\$247,491.80	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
<b>Gross Earnings</b>	\$247,491.80		\$247,491.80	\$0.00
Other Adjustments	(\$465.63)		(\$465.63)	\$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>	\$247,026.17		\$247,026.17	\$0.00
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract			
181019-B04	<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,128,220.86	\$1,124,173.86
	All Adjustments	(\$13,724.93)	(\$13,724.93)
	<b>Total</b>	<b>\$1,114,495.93</b>	<b>\$1,110,448.93</b>
			<b>\$4,047.00</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
20200102	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
20200102	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
20200103	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
\$1,205,240.23	(\$77019.37)	\$1,128,220.86	100.0%

**Contract Adjustments:**



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**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
J2P3185	0040	6161005	CONSTRUCTION SIGNS	\$6.00	1946.00	612.00	2,558.00	\$3672.00
	0090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	\$6.00	52.00	62.00	114.00	\$372.00
J2P3185								<b>\$4044.00</b>
Project Number	Line Item Number	Item Code	Description	Unit Price	Previous Total Paid Quantity	Quantity this Period	Quantity to Date	Amount this Estimate
J2P3190	0170	6161005	CONSTRUCTION SIGNS	\$6.00	1106.50	0.50	1,107.00	\$3.00
J2P3190								<b>\$3.00</b>
Summary								<b>\$4047.00</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
J2P3185	0001	0010	4091048	EMULSIFIED ASPHALT, SEAL COAT	90,227.00	90227.00	\$2.13	\$192,183.51
J2P3185	0001	0020	4094011	SEAL COAT AGGREGATE, GRADE B1	282,232.00	282232.00	\$0.82	\$231,430.24
J2P3185	0001	0030	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	2.00	\$1000.00	\$2,000.00
J2P3185	0001	0040	6161005	CONSTRUCTION SIGNS	2,558.00	2558.00	\$6.00	\$15,348.00
J2P3185	0001	0050	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J2P3185	0001	0060	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$20.00	\$400.00
J2P3185	0001	0070	6161040	FLASHING ARROW PANEL	2.00	2.00	\$700.00	\$1,400.00
J2P3185	0001	0080	6181000	MOBILIZATION	1.00	1.00	\$16035.00	\$16,035.00
J2P3185	0001	0090	6200009	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 6 IN. WHITE	114.00	114.00	\$6.00	\$684.00
J2P3185	0001	0100	6200015	PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE	80.00	80.00	\$20.00	\$1,600.00
J2P3185	0001	0110	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	167,205.00	167205.00	\$0.10	\$16,720.50
J2P3185	0001	0120	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	120,526.00	120526.00	\$0.11	\$13,257.86



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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	0130	6209902	MISC. PREFORMED THERMOPLASTIC PAVEMENT MARKING - RAILROAD CROSSING	4.00	4.00	\$1500.00	\$6,000.00
J2P3190	0001	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	72,030.00	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	2.00	\$1000.00	\$2,000.00
J2P3190	0001	0170	6161005	CONSTRUCTION SIGNS	1,107.00	1107.00	\$6.00	\$6,642.00
J2P3190	0001	0180	6161009	FLAG ASSEMBLY	16.00	16.00	\$25.00	\$400.00
J2P3190	0001	0190	6161025	CHANNELIZER (TRIM LINE)	20.00	20.00	\$20.00	\$400.00
J2P3190	0001	0200	6161040	FLASHING ARROW PANEL	2.00	2.00	\$700.00	\$1,400.00
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	101974.00	\$0.10	\$10,197.40
J2P3190	0001	0230	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	82,319.00	82319.00	\$0.11	\$9,055.09
J2P3191	0001	0240	4091048	EMULSIFIED ASPHALT, SEAL COAT	45,063.00	45063.00	\$2.20	\$99,138.60
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	2.00	\$1000.00	\$2,000.00
J2P3191	0001	0270	6161005	CONSTRUCTION SIGNS	967.00	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)	20.00	20.00	\$20.00	\$400.00
J2P3191	0001	0300	6161040	FLASHING ARROW PANEL	2.00	2.00	\$700.00	\$1,400.00
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	95598.00	\$0.10	\$9,559.80
J2P3191	0001	0330	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	77,096.00	77096.00	\$0.11	\$8,480.56

**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
J2P3185	0040	6161005	CONSTRUCTION SIGNS	20191231	elamc	Construction Signs	612	SQFT		+	0	0		+	0	0	73.964	92.060



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Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J2P3185	0040	6161005																	
	0090	6200009	PREF THERMO PAVMT MARKING, 6 IN WHITE	20191231	elamc	6 IN Thermo Pave Marking	62	LF		+	0	0		+	0	0	74.384	0	
Project Number	Line	Item	Item Description	Date	User ID	Description/ Information	Quantity	Units	From	+	Offset	Distance	To	+	Offset	Distance	From LM	To LM	
J2P3190	0170	6161005	CONSTRUCTION SIGNS	20191231	elamc	Construction Signs	0.500	SQFT		+	0	0		+	0	0	192.748	204.636	

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

Date	User ID	Remarks Text Field