



Contractor's Payment Estimate Summary

November 8, 2019

Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
181019-B04	0006	October 16, 2019	October 31, 2019	October 31, 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	
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						
Award Date	20181101						
Execution Date	20181101						
Notice to Proceed Date	20190515						
Work Begin Date	20190801						
Original Completion Date	20190901						
Adjusted Completion Date	20190901						
Substantial Work Complete Date	20190910						

Totals by Job Number			
J2P3185	To Date	Previous	This estimate
Participating	\$463,361.75	\$463,361.75	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$463,361.75	\$463,361.75	\$0.00



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Totals by Job Number					
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$463,361.75		\$463,361.75	\$0.00
	Other Adjustments	\$9,000.00		\$0.00	\$9,000.00
	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
	Total:	\$453,911.75		\$444,911.75	
			Total Payable:		\$9,000.00
J2P3190		To Date		Previous	This estimate
	Participating	\$383,341.95		\$383,341.95	\$0.00
	Non-Participating	\$0.00		\$0.00	\$0.00
	Total Earnings	\$383,341.95		\$383,341.95	\$0.00
	Stockpiled Materials	\$0.00		\$0.00	\$0.00
	Gross Earnings	\$383,341.95		\$383,341.95	\$0.00
	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
	Total:	\$381,720.22		\$381,720.22	
			Total Payable:		\$0.00
J2P3191		To Date		Previous	This estimate
	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				
Total Earnings	\$247,491.80		\$247,491.80	\$0.00
Stockpiled Materials	\$0.00		\$0.00	\$0.00
Gross Earnings	\$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
Total:	\$247,026.17		\$247,026.17	\$0.00
			Total Payable:	\$0.00

Total Contract			
181019-B04	To Date	Previous	This Estimate
	Line Item Pay	\$1,094,195.50	\$1,094,195.50
	All Adjustments	(\$11,537.36)	\$9,000.00
	Total	\$1,082,658.14	\$9,000.00

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
20191101	Generated and Approved (and should be considered Draft) at the Project Office Level by	vierrss
20191101	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	vierrss
20191105	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	\$0.00	\$1,205,240.23	90.8%



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Contract Adjustments:

Entered by User	Adjustment Description	Contract Adjustment Amount	Remarks
vierss	Other	\$9000.00	This adjustment is being made to reduce the number of Road User Cost days being charged to this project. Based on direction from DCE Macy Rodenbaugh, Road User Costs will only be assessed for 4 days. A disincentive had be previously applied to estimate 003 for 9 days equal to \$16,200.00. This adjustment reduces the total Road User Costs applied to \$7200.00.

Line Item Adjustments:

Discrepancies:

All Items, This Estimate:

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	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	2,938.00	1946.00	\$6.00	\$11,676.00
J2P3185	0001	0050	6161009	FLAG ASSEMBLY	13.00	13.00	\$25.00	\$325.00
J2P3185	0001	0060	6161025	CHANNELIZER (TRIM LINE)	98.00	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	52.00	52.00	\$6.00	\$312.00
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	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	4.00	\$1500.00	\$6,000.00
J2P3190	0001	0140	4091048	EMULSIFIED ASPHALT, SEAL COAT	76,786.00	72030.00	\$2.49	\$179,354.70



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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
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	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	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	52,844.00	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	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	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.

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field