



Contractor's Payment Estimate Summary

December 9, 2019

| | | | | | | | | |
|--|--------------------|------------------------|-------------------------|-----------------------|-----------------------|----------------------|-----------------|------------------|
| | Contract ID | Estimate Number | Pay Period Start | Pay Period End | Date Generated | Estimate Type | District | Org. Code |
| | 181116-B03 | 0012 | November 16, 2019 | December 1, 2019 | December 2, 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 |
|------------|------------------------------|---------------------|--------------|--------|---|
| J2S3250 | FAS S201(44) | Resurface | 81 | CLARK | from Route 136 in Clark County to Route 16 in Lewis County n ear Canton |
| J2S3250 | FAS S201(44) | Resurface | 81 | LEWIS | from Route 136 in Clark County to Route 16 in Lewis County n ear 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 |
| Price Adjustments Base Date | 0 | | | | | | |
| Physical Work Complete Date | 0 | | | | | | |
| Work Begin Date | 0 | | | | | | |
| Contract Items Complete Date | 0 | | | | | | |
| Final Acceptance Date | 0 | | | | | | |
| Letting Date | 20181116 | | | | | | |
| Award Date | 20181205 | | | | | | |
| Execution Date | 20181205 | | | | | | |
| Notice to Proceed Date | 20190107 | | | | | | |
| Substantial Work Complete Date | 20190720 | | | | | | |
| Adjusted Completion Date | 20191101 | | | | | | |
| Original Completion Date | 20191101 | | | | | | |

| Totals by Job Number | | | | |
|-----------------------|--|----------------|-----------------|----------------------|
| J2S3250 | | To Date | Previous | This estimate |
| Participating | | \$1,631,990.86 | \$1,631,990.86 | \$0.00 |
| Non-Participating | | \$0.00 | \$0.00 | \$0.00 |
| Total Earnings | | \$1,631,990.86 | \$1,631,990.86 | \$0.00 |
| Stockpiled Materials | | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | | \$1,631,990.86 | \$1,631,990.86 | \$0.00 |
| Other | | (\$7,390.60) | (\$7,390.60) | \$0.00 |



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| Totals by Job Number | | | | |
|----------------------|-----------------------|--------|-----------------------|--------------------|
| Adjustments | | | | |
| 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 | (\$20,339.22) | \$20,339.22 |
| Total: | \$1,624,600.26 | | \$1,604,261.04 | \$20,339.22 |
| | | | Total Payable: | \$20,339.22 |

| Total Contract | | | | |
|----------------|-----------------|-----------------------|-----------------------|----------------------|
| 181116-B03 | | To Date | Previous | This Estimate |
| | Line Item Pay | \$1,631,990.86 | \$1,631,990.86 | \$0.00 |
| | All Adjustments | (\$7,390.60) | (\$27,729.82) | \$20,339.22 |
| | Total | \$1,624,600.26 | \$1,604,261.04 | \$20,339.22 |

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 |
|---------------|--|---------|
| 20191202 | Generated and Approved (and should be considered Draft) at the Project Office Level by | gatess1 |
| 20191202 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | lincom |
| 20191203 | 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 |
|--------------------------|---------------------------------|-------------------------|---------------------------------------|
| \$1,727,109.04 | (\$84435.19) | \$1,642,673.85 | 99.3% |

Contract Adjustments:

Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J2S3250 | 0010 | SYSTEM | Overrun Re-adjustment | \$12887.36 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0003 Prj Nbr: J2S3250 Line Item Nbr: 0010 |



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Line Item Adjustments:

| Project Number | Line Number | Entered by User | Adjustment Type | Line Item Adjustment Amount | Remarks |
|----------------|-------------|-----------------|-----------------------|-----------------------------|---|
| J2S3250 | | | | | Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0010 | SYSTEM | Overrun Re-adjustment | \$7449.61 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0004 Prj Nbr: J2S3250 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| | 0010 | SYSTEM | Overrun Re-adjustment | \$2.25 | Overrun Re-adjustment created for the previous line item overrun adjustment: Est Nbr: 0005 Prj Nbr: J2S3250 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1 |
| J2S3250 | | | | \$20339.22 | |
| Summary | | | | \$20339.22 | |

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 |
|----------------|------------------|-----------|-------------------------------------|------------|------------------------------|----------------------|------------------|----------------------|
| J2S3250 | 0010 | 3049910 | MISC. PERMANENT AGGR EDGE TREATMENT | \$40.85 | 2285.90 | 0.00 | 2,285.90 | \$0.00 |
| J2S3250 | | | | | | | | \$0.00 |
| Summary | | | | | | | | \$0.00 |

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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2S3250 | 0001 | 0010 | 3049910 | MISC. PERMANENT AGGR EDGE TREATMENT | 2,285.90 | 2285.90 | \$40.85 | \$93,379.02 |
| J2S3250 | 0001 | 0020 | 3049910 | MISC. TYPE 1 AGGREGATE FOR SHOULDER | 1,350.80 | 1350.80 | \$35.50 | \$47,953.40 |
| J2S3250 | 0001 | 0030 | 3105002 | GRAVEL (A) OR CRUSHED STONE (B) | 617.00 | 617.00 | \$70.00 | \$43,190.00 |
| J2S3250 | 0001 | 0040 | 4020520 | BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING) | 21,305.70 | 21305.70 | \$57.00 | \$1,214,424.90 |
| J2S3250 | 0001 | 0050 | 4071005 | TACK COAT | 19,134.00 | 19134.00 | \$2.70 | \$51,661.80 |
| J2S3250 | 0001 | 0060 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 2.00 | \$2800.00 | \$5,600.00 |
| J2S3250 | 0001 | 0070 | 6161005 | CONSTRUCTION SIGNS | 2,273.00 | 1086.00 | \$9.00 | \$9,774.00 |
| J2S3250 | 0001 | 0080 | 6161009 | FLAG ASSEMBLY | 9.00 | 9.00 | \$25.00 | \$225.00 |
| J2S3250 | 0001 | 0090 | 6161025 | CHANNELIZER (TRIM LINE) | 44.00 | 44.00 | \$20.00 | \$880.00 |
| J2S3250 | 0001 | 0100 | 6161040 | FLASHING ARROW PANEL | 2.00 | 2.00 | \$850.00 | \$1,700.00 |



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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 |
|----------------|------------|-------------|-----------|--|------------------|---------------------------|------------|---------------------|
| J2S3250 | 0001 | 0110 | 6181000 | MOBILIZATION | 1.00 | 1.00 | \$65000.00 | \$65,000.00 |
| J2S3250 | 0001 | 0120 | 6206000C | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 270,011.00 | 270011.00 | \$0.10 | \$27,001.10 |
| J2S3250 | 0001 | 0130 | 6206001C | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS | 208,274.00 | 208274.00 | \$0.11 | \$22,910.14 |
| J2S3250 | 0001 | 0140 | 6221001 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 1,066.00 | 1066.00 | \$7.75 | \$8,261.50 |
| J2S3250 | 0001 | 0150 | 6224010 | MODIFIED COLDMILLING (DEPTH TRANSITIONS) | 1,140.00 | 1140.00 | \$9.50 | \$10,830.00 |
| J2S3250 | 0010 | 0160 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 4.00 | \$3650.00 | \$14,600.00 |
| J2S3250 | 0010 | 0170 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 4.00 | 4.00 | \$3650.00 | \$14,600.00 |

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 |
|------|---------|--------------------|
| | | |