



Contractor's Payment Estimate Summary

March 20, 2020

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B03	0019	March 2, 2020	March 15, 2020	March 16, 2020	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		(\$4,395.92)	(\$6,891.49)	\$2,495.57



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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	\$0.00	\$0.00
Total:		\$1,627,594.94	\$1,625,099.37	\$2,495.57
			Total Payable:	\$2,495.57

Total Contract			
181116-B03	To Date	Previous	This Estimate
	Line Item Pay	\$1,631,990.86	\$1,631,990.86
	All Adjustments	(\$4,395.92)	(\$6,891.49)
	Total	\$1,627,594.94	\$2,495.57

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
20200316	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20200316	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20200318	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	(\$95118.19)	\$1,631,990.85	100.0%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250	0120	gatess1	Retroreflectivity Adjustment	\$1350.06	This payment is for the 4 in. White Standard Waterbone Pavement marking Paint Reflectivity bonus for Rte 81.



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Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250					White Calculation Documentation: 0.05 * \$27,001.10 = \$1,350.06
	0130	gatess1	Retroreflectivity Adjustment	\$1145.51	This payment is for the 4 in. Yellow Standard Waterborne Pavement marking Paint Reflectivity bonus for Rte 81. Yellow Calculation Documentation: 0.05 * \$22,910.14 = \$1,145.51
J2S3250				\$2495.57	
Summary				\$2495.57	

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	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	270011.00	0.00	270,011.00	\$0.00
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	\$0.11	208274.00	0.00	208,274.00	\$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



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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	0070	6161005	CONSTRUCTION SIGNS	1,086.00	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
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