



Contractor's Payment Estimate Summary

July 9, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B03	0002	June 16, 2019	June 30, 2019	July 1, 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Substantial 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						
Adjusted Completion Date	20191101						
Original Completion Date	20191101						

Totals by Job Number				
J2S3250		To Date	Previous	This estimate
Participating		\$921,725.35	\$28,001.50	\$893,723.85
Non-Participating		\$0.00	\$0.00	\$0.00
Total Earnings		\$921,725.35	\$28,001.50	\$893,723.85
Stockpiled Materials		\$0.00	\$0.00	\$0.00
Gross Earnings		\$921,725.35	\$28,001.50	\$893,723.85
Other		(\$807.10)	\$0.00	(\$807.10)



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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:		\$920,918.25			\$28,001.50			\$892,916.75
					Total Payable:			\$892,916.75

Total Contract				
181116-B03		To Date	Previous	This Estimate
	Line Item Pay	\$921,725.35	\$28,001.50	\$893,723.85
	All Adjustments	(\$807.10)	\$0.00	(\$807.10)
	Total	\$920,918.25	\$28,001.50	\$892,916.75

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
20190701	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20190701	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190702	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	\$0.00	\$1,727,109.04	53.4%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250	0040	gatess1	Asphalt Cement Price	(\$807.10)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
			Adjustment		
	J2S3250			(\$807.10)	
	Summary			(\$807.10)	

Discrepancies:		
Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3250 /0040 has a deficient tested matl discrepancy	gatess1	Waiting on test results
Line Item # J2S3250 /0050 has a deficient tested matl discrepancy	gatess1	Waiting on test results.

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	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.00	0.00	15045.75	15,045.75	\$857607.75	
	0050	4071005	TACK COAT	\$2.70	0.00	13323.00	13,323.00	\$35972.10	
	0070	6161005	CONSTRUCTION SIGNS	\$9.00	965.00	16.00	981.00	\$144.00	
J2S3250								\$893723.85	
Summary								\$893723.85	

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	1,788.00	0.00	\$40.85	\$0.00	
J2S3250	0001	0020	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	3,428.00	0.00	\$35.50	\$0.00	
J2S3250	0001	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	617.00	0.00	\$70.00	\$0.00	
J2S3250	0001	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	21,308.40	15045.75	\$57.00	\$857,607.75	
J2S3250	0001	0050	4071005	TACK COAT	26,951.00	13323.00	\$2.70	\$35,972.10	
J2S3250	0001	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	2.00	0.00	\$2800.00	\$0.00	
J2S3250	0001	0070	6161005	CONSTRUCTION SIGNS	3,359.00	981.00	\$9.00	\$8,829.00	
J2S3250	0001	0080	6161009	FLAG ASSEMBLY	9.00	9.00	\$25.00	\$225.00	



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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	0090	6161025	CHANNELIZER (TRIM LINE)	44.00	0.00	\$20.00	\$0.00
J2S3250	0001	0100	6161040	FLASHING ARROW PANEL	2.00	0.00	\$850.00	\$0.00
J2S3250	0001	0110	6181000	MOBILIZATION	1.00	0.00	\$65000.00	\$0.00
J2S3250	0001	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	270,011.00	0.00	\$0.10	\$0.00
J2S3250	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYP E P BEADS	208,274.00	0.00	\$0.11	\$0.00
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	0.00	\$3650.00	\$0.00
J2S3250	0010	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	4.00	0.00	\$3650.00	\$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
J2S3250	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190617	gatess1	NB lane from rte 16 running north	1635.830	TONS		+	0	0		+	0	0	37.528	40.948
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190618	gatess1	South Bound Lane starting at Rte 16	1649.950	TONS		+	0	0		+	0	0	40.948	36.755
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190620	gatess1	NB lane starting from LM37.5528 on 6/17	1771.890	TONS		+	0	0		+	0	0	37.528	33.225
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190621	gatess1	SB lane AVG width 22'	633.720	TONS		+	0	0		+	0	0	36.755	35.175
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190624	gatess1	SB Lane AVG width 22'	2130.600	TONS		+	0	0		+	0	0	35.175	29.214
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190625	gatess1	NB lane AVG width 22'	2003.880	TONS		+	0	0		+	0	0	33.225	28.265
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190626	gatess1	SB Lane AVG width 22'/20'	1810.210	TONS		+	0	0		+	0	0	29.214	24.668
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190627	gatess1	NB lane AVG width 20'	1907.910	TONS		+	0	0		+	0	0	28.261	23.462



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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
J2S3250	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR	20190628	gatess1	NB lane AVG width 20'/21'	1501.760	TONS		+	0	0		+	0	0	23.462	19.579
	0050	4071005	TACK COAT	20190617	gatess1	NB lane from rte 16 north	1743	GAL		+	0	0		+	0	0	37.528	40.948
			TACK COAT	20190618	gatess1	South bound lane Strating at Rte 16	1743	GAL		+	0	0		+	0	0	40.948	36.755
			TACK COAT	20190620	gatess1	NB lane 37.528-33.225	1605	GAL		+	0	0		+	0	0	37.528	33.225
			TACK COAT	20190621	gatess1	SB lane	387	GAL		+	0	0		+	0	0	36.755	35.175
			TACK COAT	20190624	gatess1	SB Lane	1937	GAL		+	0	0		+	0	0	35.175	29.214
			TACK COAT	20190625	gatess1	NB lane	1550	GAL		+	0	0		+	0	0	33.225	28.265
			TACK COAT	20190626	gatess1	SB Lane	1501	GAL		+	0	0		+	0	0	29.214	28.237
			TACK COAT	20190627	gatess1	NB lane	1646	GAL		+	0	0		+	0	0	28.261	23.462
			TACK COAT	20190628	gatess1	NB lane	1211	GAL		+	0	0		+	0	0	23.462	19.579
	0070	6161005	CONSTRUCTION SIGNS	20190617	gatess1	Rate Our Work Zone North	8	SQFT		+	0	0		+	0	0	14.649	0
			CONSTRUCTION SIGNS		gatess1	Rate Our Work Zone South	8	SQFT		+	0	0		+	0	0	40.948	0

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field