



Contractor's Payment Estimate Summary

July 22, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B03	0003	July 1, 2019	July 15, 2019	July 16, 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
Price Adjustments Base Date	0
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

Key Date	Subject	Date Contractor Assumed Maintenance

Disturbed Area on Project	Authorized Area on Project	
0	0	Acres

Totals by Job Number			
J2S3250			
		To Date	Previous
Participating		\$1,446,023.93	\$921,725.35
Non-Participating		\$0.00	\$0.00
Total Earnings		\$1,446,023.93	\$921,725.35
Stockpiled Materials		\$0.00	\$0.00
Gross Earnings		\$1,446,023.93	\$921,725.35
Other Adjustments		(\$3,621.36)	(\$807.10)
Retainage		\$0.00	\$0.00
Incentive		\$0.00	\$0.00
Disincentive		\$0.00	\$0.00
Liquidated Damages		\$0.00	\$0.00
Overrun Adjustments		(\$12,887.36)	\$0.00
Total:		\$1,429,515.21	\$920,918.25
			Total Payable:
			\$508,596.96



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Total Contract																			
181116-B03			<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>To Date</th> <th>Previous</th> <th>This Estimate</th> </tr> </thead> <tbody> <tr> <td>Line Item Pay</td> <td style="text-align: right;">\$1,446,023.93</td> <td style="text-align: right;">\$921,725.35</td> <td style="text-align: right;">\$524,298.58</td> </tr> <tr> <td>All Adjustments</td> <td style="text-align: right;">(\$16,508.72)</td> <td style="text-align: right;">(\$807.10)</td> <td style="text-align: right;">(\$15,701.62)</td> </tr> <tr> <td>Total</td> <td style="text-align: right;">\$1,429,515.21</td> <td style="text-align: right;">\$920,918.25</td> <td style="text-align: right;">\$508,596.96</td> </tr> </tbody> </table>		To Date	Previous	This Estimate	Line Item Pay	\$1,446,023.93	\$921,725.35	\$524,298.58	All Adjustments	(\$16,508.72)	(\$807.10)	(\$15,701.62)	Total	\$1,429,515.21	\$920,918.25	\$508,596.96
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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
20190716	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20190716	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190717	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	83.7%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250	0010	gatess1	Other	(\$3621.36)	
	0010	SYSTEM	Overrun	(\$12887.36)	Overrun adjustment created for the following discrepancy: Est Nbr: 0003 Type: EI Seq No: 1 Desc: Minor Item J2S3250 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 07/15/2019.
	0040	gatess1	Asphalt Cement Price Adjustment	\$807.10	
J2S3250				(\$15701.62)	
Summary				(\$15701.62)	

Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3250 /0010 has a deficient tested matl discrepancy	gatess1	waiting on test results
Minor Item J2S3250 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0003 Prj Nbr: J2S3250 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1
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 Cert from contractor



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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	0.00	2103.48	2,103.48	\$85927.16
	0040	4020520	BITUMINOUS PAVEMENT MIXTURE PG64-22 (SURFACE LEVELING)	\$57.00	15045.75	6259.96	21,305.71	\$356817.72
	0050	4071005	TACK COAT	\$2.70	13323.00	5811.00	19,134.00	\$15689.70
	0070	6161005	CONSTRUCTION SIGNS	\$9.00	981.00	96.00	1,077.00	\$864.00
	0110	6181000	MOBILIZATION	\$65000.00	0.00	1.00	1.00	\$65000.00
J2S3250								\$524298.58
Summary								\$524298.58

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	2103.48	\$40.85	\$85,927.16
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	21305.71	\$57.00	\$1,214,425.47
J2S3250	0001	0050	4071005	TACK COAT	26,951.00	19134.00	\$2.70	\$51,661.80
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	1077.00	\$9.00	\$9,693.00
J2S3250	0001	0080	6161009	FLAG ASSEMBLY	9.00	9.00	\$25.00	\$225.00
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	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	0.00	\$0.10	\$0.00
J2S3250	0001	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE 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



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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	+	0	Offset	Distance	To	+	0	Offset	Distance	From LM	To LM
J2S3250	0010	3049910	MISC. AGGREGATE FOR BASE	20190702	gatess1	SB lane shoulder	697.030	TONS		+	0		0		+	0		0	24.764	33.319
			MISC. AGGREGATE FOR BASE	20190703	gatess1	SB/NB lane	697.030	TONS		+	0		0		+	0		0	33.319	39.392
			MISC. AGGREGATE FOR BASE	20190715	gatess1	Edge rock treatment south of LM 19.260	709.420	TONS		+	0		0		+	0		0	39.396	21.919
0040	4020520		BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190708	gatess1	SB lane AVG width 20'-21'	2191.270	TONS		+	0		0		+	0		0	24.668	18.938
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190709	gatess1	NB lane AVG width 22'	1992.210	TONS		+	0		0		+	0		0	19.579	14.703
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190710	gatess1	Sb lane AVG width 22'	1720.020	TONS		+	0		0		+	0		0	18.938	14.674
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190711	gatess1	Entrances and Intersections	242.670	TONS		+	0		0		+	0		0	14.679	38.685
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190712	gatess1	Entrances and Intersections	143.790	TONS		+	0		0		+	0		0	39.489	40.788
			BITUMINOUS PAVEMENT MIXTURE PG64-22 (SUR)	20190715	gatess1	over paid for an extra 30 tons on 6/18	-30	TONS		+	0		0		+	0		0	40.948	36.755
0050	4071005		TACK COAT	20190708	gatess1	SB lane	1937	GAL		+	0		0		+	0		0	24.668	18.938
			TACK COAT	20190709	gatess1	NB lane	1889	GAL		+	0		0		+	0		0	19.579	14.703
			TACK COAT	20190710	gatess1	SB lane	1598	GAL		+	0		0		+	0		0	18.938	14.674
			TACK COAT	20190711	gatess1	Entrances and intersections	242	GAL		+	0		0		+	0		0	14.679	38.685
			TACK COAT	20190712	gatess1	Entrances and Intersections	145	GAL		+	0		0		+	0		0	39.489	40.788
0070	6161005	CONSTRUCTION	20190702	gatess1	Uneven lane	96	SQFT		+	0		0		+	0		0	14.649	40.948	



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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	Net	Gross	Designation	Sign		
J2S3250	0070	6161005	SIGNS			Signs																		
				20190702			6		0	+	0	14.649	0	+	0	40.948			96.00	96.00	WO8-11 16.00	48x48 UNEVEN LANES		
	0110	6181000	MOBILIZATION	20190715	gatess1	Mobilization payment for RTE 81	1	LS		+	0				0				+	0		0	14.649	40.948

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field