



Contractor's Payment Estimate Summary

August 7, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B03	0004	July 16, 2019	August 1, 2019	August 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	
Price Adjustments Base Date	0				0	0	Acres
Open to Traffic Date	0						
Physical Work Complete Date	0						
Work Begin Date	0						
Substantial Work Complete Date	0						
Final Acceptance Date	0						
Contract Items Complete Date	0						
Letting Date	20181116						
Execution Date	20181205						
Award 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	\$1,631,986.49		\$1,446,023.93		\$185,962.56
	Non-Participating	\$0.00		\$0.00		\$0.00
	Total Earnings	\$1,631,986.49		\$1,446,023.93		\$185,962.56
	Stockpiled Materials	\$0.00		\$0.00		\$0.00
	Gross Earnings	\$1,631,986.49		\$1,446,023.93		\$185,962.56
	Other	(\$7,390.60)		(\$3,621.36)		(\$3,769.24)



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Totals by Job Number				
Adjustments				
Retainage		\$0.00		\$0.00
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		(\$20,336.97)	(\$12,887.36)	(\$7,449.61)
Total:		\$1,604,258.92	\$1,429,515.21	\$174,743.71
			Total Payable:	\$174,743.71

Total Contract				
181116-B03		To Date	Previous	This Estimate
	Line Item Pay	\$1,631,986.49	\$1,446,023.93	\$185,962.56
	All Adjustments	(\$27,727.57)	(\$16,508.72)	(\$11,218.85)
	Total	\$1,604,258.92	\$1,429,515.21	\$174,743.71

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
20190802	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20190802	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190805	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	94.5%

Contract Adjustments:

Line Item Adjustments:

Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250	0010	gatess1	Other	(\$606.63)	



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Line Item Adjustments:					
Project Number	Line Number	Entered by User	Adjustment Type	Line Item Adjustment Amount	Remarks
J2S3250	0010	SYSTEM	Overrun	(\$7449.61)	Overrun adjustment created for the following discrepancy: Est Nbr: 0004 Type: EI Seq No: 1 Desc: Minor Item J2S3250 /0010 exceeds Overrun Limits. This adjustment applies to DWR Date 07/17/2019.
	0020	gatess1	Other	(\$1639.40)	
	0030	gatess1	Other	(\$1024.10)	
	0120	gatess1	Other	(\$499.11)	
J2S3250				(\$11218.85)	
Summary				(\$11218.85)	

Discrepancies:			
Discrepancy Message	Resolved By User ID	Remarks	
Line Item # J2S3250 /0120 has a deficient tested matl discrepancy	gatess1	Waiting on reflectivity	
Minor Item J2S3250 /0010 exceeds Overrun Limits.	SYSTEM	This discrepancy has been automatically addressed by line item adjustment: Est Nbr: 0004 Prj Nbr: J2S3250 Line Item Nbr: 0010 Adjust Type: OVRN Adjust Seq Nbr: 1	
Line Item # J2S3250 /0130 has a deficient tested matl discrepancy	gatess1	Waiting on reflectivity.	
Line Item # J2S3250 /0050 has a deficient tested matl discrepancy	gatess1	Waiting on certification.	

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	2103.48	182.36	2,285.84	\$7449.61
	0020	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	\$35.50	0.00	1350.78	1,350.78	\$47952.87
	0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	\$70.00	0.00	617.00	617.00	\$43190.00
	0050	4071005	TACK COAT	\$2.70	19134.00	0.00	19,134.00	\$0.00
	0060	6123000A	TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA)	\$2800.00	0.00	2.00	2.00	\$5600.00
	0070	6161005	CONSTRUCTION SIGNS	\$9.00	1077.00	8.76	1,085.76	\$78.84
	0090	6161025	CHANNELIZER (TRIM LINE)	\$20.00	0.00	44.00	44.00	\$880.00
	0100	6161040	FLASHING ARROW PANEL	\$850.00	0.00	2.00	2.00	\$1700.00
	0120	6206000C	4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS	\$0.10	0.00	270011.00	270,011.00	\$27001.10
	0130	6206001C	4 IN. YELLOW STANDARD WATERBORNE PAVEMENT	\$0.11	0.00	208274.00	208,274.00	\$22910.14



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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			MARKING PAINT, TYP E P BEADS					
	0160	6061069	MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB)	\$3650.00	0.00	4.00	4.00	\$14600.00
	0170	6063014	TYPE A CRASHWORTHY END TERMINAL (MASH)	\$3650.00	0.00	4.00	4.00	\$14600.00
J2S3250								\$185962.56
Summary								\$185962.56

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	2285.84	\$40.85	\$93,376.77
J2S3250	0001	0020	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	3,428.00	1350.78	\$35.50	\$47,952.87
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)	21,308.40	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	2.00	\$2800.00	\$5,600.00
J2S3250	0001	0070	6161005	CONSTRUCTION SIGNS	3,359.00	1085.76	\$9.00	\$9,771.84
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, TYP E 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



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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	0010	3049910	MISC. AGGREGATE FOR BASE	20190716	gatess1	mistaken quantity from 7/3	-233.770	TONS		+	0	0		+	0	0	33.319	39.392
			MISC. AGGREGATE FOR BASE		gatess1	mistaken quantity 7/15	-20.160	TONS		+	0	0		+	0	0	39.396	23.376
			MISC. AGGREGATE FOR BASE		gatess1	missing tickets from 7/3	-30.490	TONS		+	0	0		+	0	0	39.392	33.319
			MISC. AGGREGATE FOR BASE		gatess1	NB lane shoulder treatment	235.660	TONS		+	0	0		+	0	0	23.376	15.793
			MISC. AGGREGATE FOR BASE	20190717	gatess1	NB/SB 2' shoulder	246.175	TONS		+	0	0		+	0	0	23.566	15.793
			MISC. AGGREGATE FOR BASE	gatess1	missing ticket from 7/17	-15.050	TONS		+	0	0		+	0	0	15.793	23.566	
0020	3049910	MISC. AGGREGATE FOR BASE	20190716	gatess1	NB lane Agg shoulder 4' wedge	914.850	TONS		+	0	0		+	0	0	23.566	15.793	
		MISC. AGGREGATE FOR BASE	20190717	gatess1	NB/SB 4' wedge	435.935	TONS		+	0	0		+	0	0	15.793	24.667	
0030	3105002	GRAVEL (A) OR CRUSHED STONE (B)	20190717	gatess1	Driveways/ Entrances	406.230	TONS		+	0	0		+	0	0	15.793	23.566	
		GRAVEL (A) OR CRUSHED STONE (B)	20190718	gatess1	Entrances and Driveways	210.770	TONS		+	0	0		+	0	0	14.648	40.948	
0060	6123000A	TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190719	gatess1	White paint both sides	1	EA		+	0	0		+	0	0	14.649	40.948	
		TRUCK OR TRAILER MOUNTED ATTEN (TMA)	20190720	gatess1	Centerline striping	1	EA		+	0	0		+	0	0	14.649	40.948	
0070	6161005	CONSTRUCTION SIGNS	20190719	gatess1	Wet paint	8.760	SQFT		+	0	0		+	0	0	14.649	40.948	
0090	6161025	CHANNELIZER (TRIM LINE)	20190719	gatess1	White line striping	44	EA		+	0	0		+	0	0	14.649	40.948	
0100	6161040	FLASHING ARROW PANEL	20190719	gatess1	White line striping	1	EA		+	0	0		+	0	0	14.649	40.948	
		FLASHING ARROW PANEL	20190720	gatess1	Centerline striping	1	EA		+	0	0		+	0	0	14.648	40.948	
0120	6206000C	4 IN. WHITE WATERBORNE PAVEMENT MARKING	20190719	gatess1	White line striped both sides	270011	LF		+	0	0		+	0	0	14.648	40.948	
0130	6206001C	4 IN. YELLOW WATERBORNE	20190720	gatess1	Centerline striping	208274	LF		+	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
J2S3250	0130	6206001C	PAVEMENT MARKING															
	0160	6061069	MGS BRIDGE APP. TRANS SEC (REG/NO CURB)	20190716	gatess1	Transition Section	4	EA		+	0	0		+	0	0	17.440	17.460
	0170	6063014	TYPE A CRSHWTHY END TERMINAL (MASH)	20190716	gatess1	End Terminal	4	EA		+	0	0		+	0	0	17.440	17.460

Remarks in the following table are for documentation purposes:

Date	User ID	Remarks Text Field