



## Contractor's Payment Estimate Summary

	<b>Contract ID</b>	<b>Estimate Number</b>	<b>Pay Period Start</b>	<b>Pay Period End</b>	<b>Date Generated</b>	<b>Estimate Type</b>	<b>District</b>	<b>Org. Code</b>
	181116-B03	0006	August 16, 2019	September 1, 2019	September 3, 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						
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		<b>To Date</b>	<b>Previous</b>	<b>This estimate</b>
Participating		\$1,631,990.86	\$1,631,990.86	\$0.00
Non-Participating		\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>		\$1,631,990.86	\$1,631,990.86	\$0.00
Stockpiled Materials		\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>		\$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
Incentive		\$0.00		\$0.00
Disincentive		\$0.00		\$0.00
Liquidated Damages		\$0.00		\$0.00
Overrun Adjustments		(\$20,339.22)	(\$20,339.22)	\$0.00
<b>Total:</b>		<b>\$1,604,261.04</b>	<b>\$1,604,261.04</b>	<b>\$0.00</b>
			<b>Total Payable:</b>	<b>\$0.00</b>

Total Contract				
181116-B03		<b>To Date</b>	<b>Previous</b>	<b>This Estimate</b>
	Line Item Pay	\$1,631,990.86	\$1,631,990.86	\$0.00
	All Adjustments	(\$27,729.82)	(\$27,729.82)	\$0.00
	<b>Total</b>	<b>\$1,604,261.04</b>	<b>\$1,604,261.04</b>	<b>\$0.00</b>

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
20190903	Generated and Approved (and should be considered Draft) at the Project Office Level by	gatess1
20190903	Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by	lincom
20190904	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:**



## Contractor's Payment Estimate Summary

September 6, 2019

	Contract ID	Estimate Number	Pay Period Start	Pay Period End	Date Generated	Estimate Type	District	Org. Code
	181116-B03	0006	August 16, 2019	September 1, 2019	September 3, 2019	PROG	NE	BCB

### Discrepancies:

Discrepancy Message	Resolved By User ID	Remarks
Line Item # J2S3250 /0120 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 material discrepancy payment adjustments or prior overrun discrepancy payment adjustments
Line Item # J2S3250 /0050 has a deficient tested matl discrepancy	gatess1	Sample checklist needs updated.
Line Item # J2S3250 /0130 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	0010	3049910	MISC. PERMANENT AGGR EDGE TREATMENT	\$40.85	2285.90	0.00	2,285.90	\$0.00
	0050	4071005	TACK COAT	\$2.70	19134.00	0.00	19,134.00	\$0.00
	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								<b>\$0.00</b>
Summary								<b>\$0.00</b>

### 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	2285.90	\$40.85	\$93,379.02
J2S3250	0001	0020	3049910	MISC. TYPE 1 AGGREGATE FOR SHOULDER	3,428.00	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)	21,308.40	21305.70	\$57.00	\$1,214,424.90
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	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



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September 6, 2019

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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	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