Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, Illinois 62764

Pay Estimate

Contract Number	60T08	State Job	C-91-284-12
Dot Vendor	C61170	District/County	01-197(WILL)
IL Project		Letting Date	11/06/2015
Route	33X-N(11)	Airport	33X-N(11)
Section	33X-N(11)	Project	CM-0297/025/
Payee	AUSTIN TYLER CONSTRUCTION INC, 23343 S RIDGE RD, ELWOOD, IL, 60421	Scope	FAU 297 (US 6) @ PARKER RD LOCATED IN UNINCORP NEW LENOX

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Pay Estimate

60T08/0003

Percentage Completed	4.53	From Date	08/16/2016
		To Date	05/13/2017

Contract Awarded Amount	Additions	Deductions	Total Adjusted Contract Value	Total Amount Due to Date
$3,085,370.28	$13,169.00	$0.00	$3,098,539.28	$140,449.00

Total retainage including this estimate held by IDOT	$0.00
Total due after retainage	$140,449.00
Total Paid this Estimate	$140,449.00
Previous Payments to Contractor	($136,624.00)
Payment to Contractor this Estimate	$3,825.00
Adjustment to Trust Fund this Estimate	$0.00

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC18130	05/16/2017	$3,825.00	0007431	20170518

Pay Estimate Number	0003
Total Invoice Count	01

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Pay Estimate

Report of Resident Engineer
Completed Work-In Place For This Estimate Only

Number	Description	Awarded	Net of Adds/Deducts	Total Adjusted	Completed Prior Est.	Completed to Date	This Estimate	Unit Price	This Estimate
20100210	TREE REMOV OVER 15	380.000	425.000	805.000	380.000	805.000	425.000	$9.00	$3,825.00
Total					$3,825.00				

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Pay Estimate

60T08/0002

Percentage Completed	4.41	From Date	06/09/2016
		To Date	08/16/2016

Contract Awarded Amount	Additions	Deductions	Total Adjusted Contract Value	Total Amount Due to Date
$3,085,370.28	$9,344.00	$0.00	$3,094,714.28	$136,624.00

Total retainage including this estimate held by IDOT	$0.00
Total due after retainage	$136,624.00
Total Paid this Estimate	$136,624.00
Previous Payments to Contractor	($127,392.00)
Payment to Contractor this Estimate	$9,232.00
Adjustment to Trust Fund this Estimate	$0.00

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC02000	08/18/2016	$9,232.00	0010470	20160823

Pay Estimate Number	0002
Total Invoice Count	01

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Pay Estimate

Report of Resident Engineer
Completed Work-In Place For This Estimate Only

Number	Description	Awarded	Net of Adds/Deducts	Total Adjusted	Completed Prior Est.	Completed to Date	This Estimate	Unit Price	This Estimate
20100110	TREE REMOV 6-15	1,434.000	1,168.000	2,602.000	1,434.000	2,588.000	1,154.000	$8.00	$9,232.00
Total					$9,232.00				

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Pay Estimate

60T08/0001

Percentage Completed	4.13	From Date	12/08/2015
		To Date	06/09/2016

Contract Awarded Amount	Additions	Deductions	Total Adjusted Contract Value	Total Amount Due to Date
$3,085,370.28	$0.00	$0.00	$3,085,370.28	$127,392.00

Total retainage including this estimate held by IDOT	$0.00
Total due after retainage	$127,392.00
Total Paid this Estimate	$127,392.00
Previous Payments to Contractor	($112,500.00)
Payment to Contractor this Estimate	$14,892.00
Adjustment to Trust Fund this Estimate	$0.00

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC21560	06/10/2016	$14,892.00	0012835	20160614

Pay Estimate Number	0001
Total Invoice Count	01

Illinois Department of Transportation
2300 S. Dirksen Parkway
Springfield, Illinois 62764

Pay Estimate

Report of Resident Engineer
Completed Work-In Place For This Estimate Only

Number	Description	Awarded	Net of Adds/Deducts	Total Adjusted	Completed Prior Est.	Completed to Date	This Estimate	Unit Price	This Estimate
20100110	TREE REMOV 6-15	1,434.000	0.000	1,434.000	0.000	1,434.000	1,434.000	$8.00	$11,472.00
20100210	TREE REMOV OVER 15	380.000	0.000	380.000	0.000	380.000	380.000	$9.00	$3,420.00
Total					$14,892.00				

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Pay Estimate

60T08/0000

Percentage Completed 0

From Date 12/08/2015

To Date 12/08/2015

Contract Awarded Amount	Additions	Deductions	Total Adjusted Contract Value	Total Amount Due to Date
$3,085,370.28	$0.00	$0.00	$3,085,370.28	$112,500.00

Total retainage including this estimate held by IDOT	$0.00
Total due after retainage	$112,500.00
Mobilization Paid	$112,500.00
Total Paid this Estimate	$112,500.00
Previous Payments to Contractor	$0.00
Payment to Contractor this Estimate	$112,500.00
Adjustment to Trust Fund this Estimate	$0.00

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC10836	12/16/2015	$112,500.00	AT0000000	20151218

First Mobalization

Pay Estimate Number	0000
Total Invoice Count	01

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Pay Estimate

Report of Resident Engineer
Completed Work-In Place For This Estimate Only

Number	Description	Awarded	Net of Adds/Deducts	Total Adjusted	Completed Prior Est.	Completed to Date	This Estimate	Unit Price	This Estimate
67100100	MOBILIZATION	1.000	0.000	1.000	0.000	0.750	0.750	$150,000.00	$112,500.00
Total					$112,500.00				