



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

Pay Estimate

Contract Number	46912	State Job	C-30-027-18
Dot Vendor	C58020	District/County	08-083(JERSEY)
IL Project		Letting Date	04/27/2018
Route	PERE MARQUETTE 2018	Airport	PERE MARQUETTE
Section	PERE MARQUETTE 2018	Project	
Payee	STUTZ EXCAVATING INC, 3837 FOSTERBURG ROAD, ALTON, IL, 62002	Scope	PERE MARQUETTE STATE PARK.



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

Pay Estimate

46912/0003

Percentage Completed	100	From Date	08/31/2018
		To Date	10/26/2018

Contract Awarded Amount

\$185,986.61

Payment to Contractor this Estimate \$11,830.97

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC07361	11/02/2018	\$11,830.97	0001912	20181107

Total \$11,830.97

Pay Estimate Number 0003

Total Invoice Count 01



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
40300500	COVER COAT AGG	417.000	119.470	536.470	417.000	536.470	119.470	\$28.88	\$3,450.29
Contractor					Quantity		Price		
Stutz Excavating, Inc.					536.470		\$15,493.25		

40300600	SEAL COAT AGG	417.000	106.350	523.350	417.000	523.350	106.350	\$28.88	\$3,071.39
Contractor					Quantity		Price		
Stutz Excavating, Inc.					523.350		\$15,114.35		

40603080	HMA BC IL-19.0 N50	346.000	1.740	347.740	346.000	347.740	1.740	\$90.94	\$158.24
Contractor					Quantity		Price		
Stutz Excavating, Inc.					347.740		\$31,623.48		

Z0004710	HMA FOR MAINTENANCE	151.000	14.510	165.510	151.000	165.510	14.510	\$355.00	\$5,151.05
Contractor					Quantity		Price		
Stutz Excavating, Inc.					30.180		\$10,713.90		
Stutz Excavating, Inc.					135.330		\$48,042.15		

Total					\$11,830.97				
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Pay Estimate

46912/0002

Percentage Completed	94.65	From Date	08/15/2018
		To Date	08/31/2018

Contract Awarded Amount

\$185,986.61

Payment to Contractor this Estimate \$80,918.56

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC03634	09/04/2018	\$80,918.56	0003671	20180906

Total \$80,918.56

Includes Final
Mobilization

Pay Estimate Number 0002

Total Invoice Count 01



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 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
40300400	BIT MATLS C&S CT	125.000	0.000	125.000	0.000	106.790	106.790	\$489.35	\$52,257.69
Contractor					Quantity		Price		
Stutz Excavating, Inc.					106.790		\$52,257.69		

40300500	COVER COAT AGG	417.000	0.000	417.000	0.000	417.000	417.000	\$28.88	\$12,042.96
Contractor					Quantity		Price		
Stutz Excavating, Inc.					536.470		\$15,493.25		

40300600	SEAL COAT AGG	417.000	0.000	417.000	0.000	417.000	417.000	\$28.88	\$12,042.96
Contractor					Quantity		Price		
Stutz Excavating, Inc.					523.350		\$15,114.35		

67100100	MOBILIZATION	1.000	0.000	1.000	0.687	1.000	0.313	\$14,616.45	\$4,574.95
Contractor					Quantity		Price		
Stutz Excavating, Inc.					0.500		\$7,308.23		

Total						\$80,918.56			
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Illinois Department of Transportation
2300 S. Dirksen Parkway
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Pay Estimate

46912/0001				
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Percentage Completed	50.24	From Date	06/12/2018	
		To Date	08/15/2018	

Contract Awarded Amount				
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\$185,986.61				
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Payment to Contractor this Estimate	\$86,736.51
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Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC02468	08/20/2018	\$86,736.51	0006724	20180822

Total	\$86,736.51
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Includes 15%
Mobilization

Pay Estimate Number	0001
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Total Invoice Count	01
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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
40603080	HMA BC IL-19.0 N50	346.000	0.000	346.000	0.000	346.000	346.000	\$90.94	\$31,465.24
Contractor					Quantity		Price		
Stutz Excavating, Inc.					347.740		\$31,623.48		

67100100	MOBILIZATION	1.000	0.000	1.000	0.573	0.687	0.114	\$14,616.45	\$1,666.27
Contractor					Quantity		Price		
Stutz Excavating, Inc.					0.500		\$7,308.23		

Z0004710	HMA FOR MAINTENANCE	151.000	0.000	151.000	0.000	151.000	151.000	\$355.00	\$53,605.00
Contractor					Quantity		Price		
Stutz Excavating, Inc.					30.180		\$10,713.90		
Stutz Excavating, Inc.					135.330		\$48,042.15		

Total	\$86,736.51
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Pay Estimate

46912/0000

Percentage Completed	4.5	From Date	06/12/2018
		To Date	06/12/2018

Contract Awarded Amount
\$185,986.61

Payment to Contractor this Estimate \$8,375.23

Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC00140	07/10/2018	\$8,375.23	AT0000000	20180712

Total \$8,375.23

First Mobilization

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	0.573	0.573	\$14,616.45	\$8,375.23
Total							\$8,375.23		