



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

Pay Estimate

Contract Number	60K73	State Job	C-91-582-10
Dot Vendor	C25200	District/County	01-031(COOK)
IL Project		Letting Date	09/22/2017
Route	(537 & 3277-Z)B-1	Airport	(537 & 3277-Z)B-1
Section	(537 & 3277-Z)B-1	Project	NHPP-STP-9525/46
Payee	HERLIHY MID-CONTINENT COMPANY, 1306 MARQUETTE DR, ROMEOVILLE, IL, 60446	Scope	FAP-351 & 350, US 6 AND IL 50 OVER MIDLOTHIAN



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Pay Estimate

60K73/0006			
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Percentage Completed	42.12	From Date	08/24/2018
		To Date	10/01/2018

Contract Awarded Amount
\$4,233,881.48

Payment to Contractor this Estimate	\$365,784.85
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Voucher Number	Voucher Date	Invoice Amount	Warrant# / EFT#	Warrant Date
CC05426	10/03/2018	\$321,667.41	0014033	20181005
CC05411	10/03/2018	\$44,117.44	0014032	20181005

Total	\$365,784.85
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Pay Estimate Number	0006
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Total Invoice Count	02
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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
44000500	COMB CURB GUTTER REM	3,267.000	0.000	3,267.000	1,208.200	1,549.400	341.200	\$4.50	\$1,535.40
	Contractor				Quantity		Price		
	HERLIHY MID-CONTINENT COMPANY				118.000		\$531.00		
	HERLIHY MID-CONTINENT COMPANY				223.200		\$1,004.40		

44000600	SIDEWALK REM	9,092.000	0.000	9,092.000	5,623.960	5,784.960	161.000	\$2.00	\$322.00
	Contractor				Quantity		Price		
	HERLIHY MID-CONTINENT COMPANY				161.000		\$322.00		

50800205	REINF BARS, EPOXY CTD	281,940.000	0.000	281,940.000	144,046.000	161,483.500	17,437.500	\$1.25	\$21,796.88
	Contractor				Quantity		Price		
	JK Steel Erectors, Inc.				1133.900		\$1,417.38		
	JK Steel Erectors, Inc.				16303.600		\$20,379.50		

50800515	BAR SPLICERS	672.000	0.000	672.000	0.000	100.000	100.000	\$16.73	\$1,673.00
	Contractor				Quantity		Price		
	JK Steel Erectors, Inc.				28.000		\$468.44		
	JK Steel Erectors, Inc.				72.000		\$1,204.56		

54003000	CONC BOX CUL	1,866.200	0.000	1,866.200	878.800	1,039.520	160.720	\$573.60	\$92,188.99
	Contractor				Quantity		Price		



HERLIHY MID-CONTINENT COMPANY	43.330	\$24,854.09
HERLIHY MID-CONTINENT COMPANY	117.390	\$67,334.90

56101150	DI WAT MN RED, 8 X 6	2.000	0.000	2.000	0.000	1.000	1.000	\$830.00	\$830.00
Contractor					Quantity		Price		
Abitua Sewer, Water & Plumbing, Inc.					1.000		\$830.00		

60108204	PIPE UNDERDR T 2 4	1,629.000	0.000	1,629.000	0.000	637.600	637.600	\$18.00	\$11,476.80
Contractor					Quantity		Price		
Abitua Sewer, Water & Plumbing, Inc.					289.600		\$5,212.80		
Abitua Sewer, Water & Plumbing, Inc.					348.000		\$6,264.00		

60603800	COMB CC&G TB6.12	1,897.000	0.000	1,897.000	0.000	189.200	189.200	\$23.20	\$4,389.44
Contractor					Quantity		Price		
Davis Concrete Construction Co.					28.000		\$649.60		
Davis Concrete Construction Co.					74.600		\$1,730.72		
Davis Concrete Construction Co.					86.600		\$2,009.12		

60605000	COMB CC&G TB6.24	1,698.000	0.000	1,698.000	0.000	1,084.500	1,084.500	\$30.50	\$33,077.25
Contractor					Quantity		Price		
Davis Concrete Construction Co.					46.700		\$1,424.35		
Davis Concrete Construction Co.					146.600		\$4,471.30		
Davis Concrete Construction Co.					150.000		\$4,575.00		



Davis Concrete Construction Co.	741.200	\$22,606.60
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63200310	GUARDRAIL REMOV	178.000	0.000	178.000	115.800	153.300	37.500	\$6.43	\$241.13
Contractor					Quantity		Price		
Northern Contracting, Inc.					37.500		\$241.13		

67000400	ENGR FIELD OFFICE A	14.000	0.000	14.000	5.000	6.000	1.000	\$2,445.00	\$2,445.00
Contractor					Quantity		Price		
HERLIHY MID-CONTINENT COMPANY					1.000		\$2,445.00		

70103815	TR CONT SURVEILLANCE	265.000	0.000	265.000	15.800	29.800	14.000	\$100.00	\$1,400.00
Contractor					Quantity		Price		
RoadSafe Traffic Systems, Inc.					14.000		\$1,400.00		

70600241	IMP ATTN TEMP NRN TL2	2.000	1.000	3.000	2.000	3.000	1.000	\$3,500.00	\$3,500.00
Contractor					Quantity		Price		
RoadSafe Traffic Systems, Inc.					1.000		\$3,500.00		
RoadSafe Traffic Systems, Inc.					2.000		\$7,000.00		

84400105	RELOC EX LT UNIT	16.000	0.000	16.000	6.000	6.500	0.500	\$875.00	\$437.50
Contractor					Quantity		Price		
Tri-Tech Electric, Inc.					0.500		\$437.50		



85000200	MAIN EX TR SIG INSTAL	2.000	0.000	2.000	1.100	1.320	0.220	\$1,250.00	\$275.00
Contractor					Quantity		Price		
Tri-Tech Electric, Inc.					0.220		\$275.00		

FRC00900	MODIFY STAGE	0.000	36,800.000	36,800.000	0.000	28,357.860	28,357.860	\$1.00	\$28,357.86
Contractor					Quantity		Price		
HERLIHY MID-CONTINENT COMPANY					28357.860		\$28,357.86		

MATALL00	MATERIAL ALLOWANCE	0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$126,598.58
X0100013	TRENCH BACK WATERMAIN	210.000	0.000	210.000	105.150	169.650	64.500	\$66.00	\$4,257.00
Contractor					Quantity		Price		
Abitua Sewer, Water & Plumbing, Inc.					64.500		\$4,257.00		

X1200020	DI SOLID SLEEVE 6	2.000	0.000	2.000	1.000	2.000	1.000	\$810.00	\$810.00
Contractor					Quantity		Price		
Abitua Sewer, Water & Plumbing, Inc.					1.000		\$810.00		

X5610656	WATER MAIN ABANDON 6	210.000	0.000	210.000	85.800	102.300	16.500	\$37.00	\$610.50
Contractor					Quantity		Price		
Abitua Sewer, Water & Plumbing, Inc.					16.500		\$610.50		

X5610900	DIWM 8 DIAM REST JT	226.000	0.000	226.000	214.900	226.000	11.100	\$110.00	\$1,221.00
Contractor					Quantity		Price		



Abitua Sewer, Water & Plumbing, Inc.	35.100	\$3,861.00
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X7010216 TRAF CONT & PROT SPL	1.000	0.000	1.000	0.770	0.800	0.030	\$35,000.00	\$1,050.00
Contractor	Quantity			Price				
RoadSafe Traffic Systems, Inc.	0.030			\$1,050.00				

X9100300 TMP SOIL RETEN SYSTM M	0.000	586.000	586.000	298.000	490.000	192.000	\$102.56	\$19,691.52
Contractor	Quantity			Price				
HERLIHY MID-CONTINENT COMPANY	576.000			\$59,074.56				

Z0030850 TEMP INFO SIGNING	102.800	20.000	122.800	102.800	122.800	20.000	\$20.00	\$400.00
Contractor	Quantity			Price				
RoadSafe Traffic Systems, Inc.	17.500			\$350.00				

Z0065745 SLOT DR 12" W/2.5" SL	88.000	0.000	88.000	40.000	80.000	40.000	\$180.00	\$7,200.00
Contractor	Quantity			Price				
Abitua Sewer, Water & Plumbing, Inc.	40.000			\$7,200.00				

Total	\$365,784.85							
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