

BCMS2257:BCMR057
10/15/20 14:15:08

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 2021ZZ999998595

DOT VENDOR: C12840

CONTRACT NBR: 89778
FROM DATE: 05/29/20
TO DATE: 07/13/20
STATE JOB: C-94-031-20
DIST/CNTY: 04 143-PEORIA

ROUTE: FAU 6584
SECTION: 19-00381-00-RS
PROJECT: 3TG3-237 / /

PAYEE:
UNITED CONTRACTORS MIDWEST INC
RA CULLINAN & SON INC DIV
3151 ROBBINS RD
SPRINGFIELD IL 62704

CONTR:
UNITED CONTRACTORS MIDWEST INC
RA CULLINAN & SON INC DIV
3151 ROBBINS RD
SPRINGFIELD IL 62704

Bill @ 80%

PERCENT COMPLETED 91.11 % NET CHANGE TO DATE 0.09 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
Z230U01	1010,219.74	2,232.00	1,232.00	1011,219.74	927,616.14
07C0U01	57,161.61	0.00	0.00	57,161.61	52,078.62
TOTAL	1067,381.35	2,232.00	1,232.00	1068,381.35	979,694.76

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 979,694.76
TOTAL PAID INCLD THIS ESTIMATE 979,694.76
PREVIOUS PAYMENTS TO CONTRACTOR -728,882.83
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> 250,811.93

APPROPRIATION: 011-49442-7900-1020 7721 WARRANT 1 OF 1 \$ 250,811.93<==
SCHEDULE: 999002

INCLUDES FINAL MOBILIZATION ESTIMATE 2 TOTAL \$ 250,811.93

* FILE COPY *

Please Note:

Even though the support may show that the work in place is greater than 80% - we try to cap progress billings at 80% to avoid overpayments. Your next bill for this project will be upon completion.

Thank you.