Monthly Report-Pontoon Road Highway Overpass Project
and
Century Drive Extension

**Period Ending: May 31, 2011**

## PROJECT INFORMATION

| | |
|---|---|
| Illinois Commerce Commission Docket Number | T02-0067 |
| | |
| Order Completion Date | June 30, 2010 |
| | |
| AAR/DOT#'S and Milepost: | Pontoon Rd at NS - 480 328C, D - 477.65<br>Pontoon Rd at UP - 294 466E, 272.70 - SS<br>Pontoon Rd at KCS - 294 466C, 272.5<br><br>22nd Street at NS -<br>22nd Street at UP -<br>22nd Street at KCS -<br><br>20th Street at NS - 480 327V, D - 480.06<br>20th Street at UP - 294 469A, 275.05 - SS<br>20th Street at KCS - 294 469A - 275.0 |

| Project Milestones | Start | Complete |
|---|---|---|
| Preconstruction Meeting | 2/18/2008 | ---------- |
| Temp. Pontoon Road Crossing | 2/18/2008 | 11/18/2008 |
| Bridge Substructure | 11/26/2008 | 3/18/2010 |
| Bridge Superstructure | 3/10/2010 | 11/5/2010 |
| MSE Wall | 11/19/2009 | 4/8/2010 |
| Century Drive Extension | 4/2/2008 | 6/17/2010 |
| 22nd Street Closure | | |

## STATUS OF WORK

Forming and puring sidewalk and curb and gutter on east side of 203
Hauling material from job site
Installing neoprene exp joint in sidewalk @ NW corner of bridge
Grading subgrade at Rode Braden Connector
Placing subbase at Rode Braden connector
Slip forming C&G / pouring driveways at Rode Braden Connector
Close Rode Avenue

Monthly Report-Pontoon Road Highway Overpass Project
and Century Drive Extension

**CONTACT INFORMATION:**

| ***GRANITE CITY*** | |
|---|---|
| Name: | Rick Fancher |
| Title: | Public Works Director |
| Representing: | City of Granite City |
| Street Address: | 2000 Edison Avenue |
| City, State, Zip | Granite City, IL 62040 |
| Office Phone: | 618-452-6222 |
| Office Fax: | 618-452-6236 |
| Cellular Phone: | 618-781-2439 |
| E-Mail Address | rfancher@granitecity.illinois.gov |
| **EMERGENCY #:** | 618-781-2439 |

| ***Norfolk Southern Railway Company*** | |
|---|---|
| Name: | James R. Kazmierczak |
| Title: | Engineer Public Improvements |
| Representing: | Norfolk & Southern Railroad |
| Street Address: | 1200 Peachtree Street |
| City, State, Zip | Atlanta, GA 30309 |
| Office Phone: | 404-529-1256 |
| Office Fax: | 404-527-2589 |
| Cellular Phone: | |
| E-Mail Address | James.Kazmierczak@nscorp.com |
| **EMERGENCY #:** | |

| ***Union Pacific Railroad*** | |
|---|---|
| Name: | David McKernan |
| Title: | Manager Industry & Public Project |
| Representing: | Union Pacific Railroad |
| Street Address: | 100 N. Broadway, Suite 1500 |
| City, State, Zip | St. Louis, MO 63102 |
| Office Phone: | 314-331-0682 |
| Office Fax: | 402-501-2520 |
| Cellular Phone: | |
| E-Mail Address | dwmckern@up.com |
| **EMERGENCY #:** | |

| ***Kansas City Southern Railway Company*** | |
|---|---|
| Name: | Srikanth Honnur, P.E. |
| Title: | Director of Track and Bridge Construction |
| Representing: | Kansas City Southern Railway |
| Street Address: | 427 W. 12th Street, |
| City, State, Zip | Kansas City, MO 64105 |
| Office Phone: | 816-983-1138 |
| Office Fax: | 816-983-1186 |
| Cellular Phone: | |
| E-Mail Address | Shonnur@KCSouthern.com |
| **EMERGENCY #:** | |

| ***Terminal Railroad Association of St. Louis*** | |
|---|---|
| Name: | Rick McQueen Jr. |
| Title: | Director of Engineering of Service & Administration |
| Representing: | Terminal Railroad Association of St. Louis |
| Street Address: | 1000 St. Louis Union Station, Suite 200 |
| City, State, Zip | St. Louis, Mo 63103 |
| Office Phone: | 314-539-4724 |
| Office Fax: | 314-621-3673 |
| Cellular Phone: | 618-973-1488 |
| E-Mail Address | rmcqueen@terminalrailroad.com |
| **EMERGENCY #:** | 618-973-1488 |

***Illinois Commerce Commission***

527 East Capital Avenue
Springfield, IL 62701-1827
Brian Vercruysse, Senior Railroad Safety Specialist
Phone: (630) 424-8750 office; (312) 636-7760 (mobile)
Email: bvercruy@icc.illinois.gov

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 20100110 | TREE REMOV 6-15 | | 1 | $0.00 | $1,249.54 | $0.00 | $535.94 | $0.00 | $1,175.52 | $0.00 | $0.00 |
| 20100110 | TREE REMOV 6-15 | | 3 | $0.00 | $2,245.43 | $0.00 | $801.94 | $0.00 | $0.00 | $0.00 | $160.39 |
| 20100110 | TREE REMOV 6-15 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20100210 | TREE REMOV OVER 15 | | 1 | $0.00 | $493.74 | $0.00 | $211.77 | $0.00 | $464.49 | $0.00 | $0.00 |
| 20100210 | TREE REMOV OVER 15 | | 2 | $0.00 | $2,483.75 | $0.00 | $2,665.48 | $0.00 | $908.69 | $0.00 | $0.00 |
| 20100210 | TREE REMOV OVER 15 | | 3 | $0.00 | $5,035.64 | $0.00 | $1,798.45 | $0.00 | $0.00 | $0.00 | $359.69 |
| 20100210 | TREE REMOV OVER 15 | | 6 | $0.00 | $5,421.15 | $0.00 | $2,323.35 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20200100 | EARTH EXCAVATION | | 1 | $0.00 | $8,572.19 | $0.00 | $3,676.70 | $0.00 | $8,064.35 | $0.00 | $0.00 |
| 20200100 | EARTH EXCAVATION | | 2 | $0.00 | $7,062.81 | $0.00 | $7,579.60 | $0.00 | $2,583.95 | $0.00 | $0.00 |
| 20200100 | EARTH EXCAVATION | | 3 | $0.00 | $71,544.99 | $0.00 | $25,551.78 | $0.00 | $0.00 | $0.00 | $5,110.35 |
| 20200100 | EARTH EXCAVATION | | 5 | $0.00 | $0.00 | $0.00 | $13,734.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20200100 | EARTH EXCAVATION | | 6 | $0.00 | $34,554.74 | $0.00 | $14,809.18 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20400800 | FURNISHED EXCAV | | 3 | $0.00 | $298,066.87 | $0.00 | $106,452.46 | $0.00 | $0.00 | $0.00 | $21,290.50 |
| 20600200 | GRAN EMBANK SPEC | | 3 | $0.00 | $16,377.51 | $0.00 | $5,849.11 | $0.00 | $0.00 | $0.00 | $1,169.83 |
| 20600200 | GRAN EMBANK SPEC | | 4 | $0.00 | $7,632.24 | $0.00 | $7,632.24 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20700110 | POROUS GRAN EMBANK | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20800150 | TRENCH BACKFILL | | 1 | $0.00 | $8,066.11 | $0.00 | $3,459.63 | $0.00 | $7,588.25 | $0.00 | $0.00 |
| 20800150 | TRENCH BACKFILL | | 2 | $0.00 | $8,403.87 | $0.00 | $9,018.79 | $0.00 | $3,074.59 | $0.00 | $0.00 |
| 20800150 | TRENCH BACKFILL | | 3 | $0.00 | $45,720.22 | $0.00 | $16,328.67 | $0.00 | $0.00 | $0.00 | $3,265.76 |
| 20800150 | TRENCH BACKFILL | | 5 | $0.00 | $0.00 | $0.00 | $4,828.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 20800150 | TRENCH BACKFILL | | 6 | $0.00 | $3,133.70 | $0.00 | $1,343.02 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000100 | SEEDING CL 1 | | 1 | $0.00 | $159.52 | $0.00 | $68.42 | $0.00 | $150.07 | $0.00 | $0.00 |
| 25000100 | SEEDING CL 1 | | 2 | $0.00 | $123.98 | $0.00 | $133.06 | $0.00 | $45.36 | $0.00 | $0.00 |
| 25000100 | SEEDING CL 1 | | 3 | $0.00 | $1,111.32 | $0.00 | $396.90 | $0.00 | $0.00 | $0.00 | $79.38 |
| 25000100 | SEEDING CL 1 | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000100 | SEEDING CL 1 | | 5 | $0.00 | $0.00 | $0.00 | $75.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000100 | SEEDING CL 1 | | 6 | $0.00 | $529.20 | $0.00 | $226.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000400 | NITROGEN FERT NUTR | | 1 | $0.00 | $26.59 | $0.00 | $11.40 | $0.00 | $25.01 | $0.00 | $0.00 |
| 25000400 | NITROGEN FERT NUTR | | 2 | $0.00 | $20.66 | $0.00 | $22.18 | $0.00 | $7.56 | $0.00 | $0.00 |
| 25000400 | NITROGEN FERT NUTR | | 3 | $0.00 | $361.62 | $0.00 | $129.15 | $0.00 | $0.00 | $0.00 | $25.83 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 25000400 | NITROGEN FERT NUTR | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000400 | NITROGEN FERT NUTR | | 5 | $0.00 | $0.00 | $0.00 | $12.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000400 | NITROGEN FERT NUTR | | 6 | $0.00 | $88.20 | $0.00 | $37.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000500 | PHOSPHORUS FERT NUTR | | 1 | $0.00 | $26.59 | $0.00 | $11.40 | $0.00 | $25.01 | $0.00 | $0.00 |
| 25000500 | PHOSPHORUS FERT NUTR | | 2 | $0.00 | $20.66 | $0.00 | $22.18 | $0.00 | $7.56 | $0.00 | $0.00 |
| 25000500 | PHOSPHORUS FERT NUTR | | 3 | $0.00 | $361.62 | $0.00 | $129.15 | $0.00 | $0.00 | $0.00 | $25.83 |
| 25000500 | PHOSPHORUS FERT NUTR | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000500 | PHOSPHORUS FERT NUTR | | 5 | $0.00 | $0.00 | $0.00 | $12.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000500 | PHOSPHORUS FERT NUTR | | 6 | $0.00 | $88.20 | $0.00 | $37.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000600 | POTASSIUM FERT NUTR | | 1 | $0.00 | $26.59 | $0.00 | $11.40 | $0.00 | $25.01 | $0.00 | $0.00 |
| 25000600 | POTASSIUM FERT NUTR | | 2 | $0.00 | $20.66 | $0.00 | $22.18 | $0.00 | $7.56 | $0.00 | $0.00 |
| 25000600 | POTASSIUM FERT NUTR | | 3 | $0.00 | $361.62 | $0.00 | $129.15 | $0.00 | $0.00 | $0.00 | $25.83 |
| 25000600 | POTASSIUM FERT NUTR | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000600 | POTASSIUM FERT NUTR | | 5 | $0.00 | $0.00 | $0.00 | $12.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25000600 | POTASSIUM FERT NUTR | | 6 | $0.00 | $88.20 | $0.00 | $37.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25100120 | MULCH METHOD 2 | | 1 | $0.00 | $154.96 | $0.00 | $66.46 | $0.00 | $145.78 | $0.00 | $0.00 |
| 25100120 | MULCH METHOD 2 | | 2 | $0.00 | $120.44 | $0.00 | $129.25 | $0.00 | $44.06 | $0.00 | $0.00 |
| 25100120 | MULCH METHOD 2 | | 3 | $0.00 | $1,079.57 | $0.00 | $385.56 | $0.00 | $0.00 | $0.00 | $77.11 |
| 25100120 | MULCH METHOD 2 | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25100120 | MULCH METHOD 2 | | 5 | $0.00 | $0.00 | $0.00 | $73.44 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25100120 | MULCH METHOD 2 | | 6 | $0.00 | $514.08 | $0.00 | $220.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 25100630 | EROSION CONTR BLANKET | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 2 | $0.00 | $246.00 | $0.00 | $264.00 | $0.00 | $90.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000255 | TEMP EROS CONTR SEED | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000300 | TEMP DITCH CHECKS | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000300 | TEMP DITCH CHECKS | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 28000400 | PERIMETER EROS BAR | | 3 | $0.00 | $52.04 | $0.00 | $18.59 | $0.00 | $0.00 | $0.00 | $3.72 |
| 28000500 | INLET & PIPE PROTECT | | 1 | $0.00 | $951.18 | $0.00 | $407.98 | $0.00 | $894.83 | $0.00 | $0.00 |
| 28000500 | INLET & PIPE PROTECT | | 2 | $0.00 | $401.80 | $0.00 | $431.20 | $0.00 | $147.00 | $0.00 | $0.00 |
| 28000500 | INLET & PIPE PROTECT | | 3 | $0.00 | $2,058.00 | $0.00 | $735.00 | $0.00 | $0.00 | $0.00 | $147.00 |
| 28000500 | INLET & PIPE PROTECT | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000500 | INLET & PIPE PROTECT | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28000500 | INLET & PIPE PROTECT | | 6 | $0.00 | $754.60 | $0.00 | $323.40 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28100707 | STONE DUMP RIP CL A4 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 28200200 | FILTER FABRIC | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30200650 | PROCESS MOD SOIL 12 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30200650 | PROCESS MOD SOIL 12 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30200650 | PROCESS MOD SOIL 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30200650 | PROCESS MOD SOIL 12 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30200650 | PROCESS MOD SOIL 12 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30201500 | LIME | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30201500 | LIME | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30201500 | LIME | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30201500 | LIME | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 30201500 | LIME | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 5 | $0.00 | $0.00 | $0.00 | $2,931.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100300 | SUB GRAN MAT A 4 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100700 | SUB GRAN MAT A 8 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100700 | SUB GRAN MAT A 8 | | 2 | $0.00 | $12,205.76 | $0.00 | $13,098.86 | $0.00 | $4,465.52 | $0.00 | $0.00 |
| 31100700 | SUB GRAN MAT A 8 | | 3 | $0.00 | $134,265.52 | $0.00 | $47,951.99 | $0.00 | $0.00 | $0.00 | $9,590.41 |
| 31100700 | SUB GRAN MAT A 8 | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 31100700 | SUB GRAN MAT A 8 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
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| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 31100700 | SUB GRAN MAT A 8 | | 6 | $0.00 | $0.00 | $0.00 | $2,214.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 35400500 | PCC BASE CSE W 10 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40600100 | BIT MATLS PR CT | | 1 | $0.00 | $0.00 | $0.00 | $1,341.96 | $0.00 | $457.49 | $0.00 | $0.00 |
| 40600100 | BIT MATLS PR CT | | 2 | $0.00 | $0.00 | $0.00 | $1,127.17 | $0.00 | $384.26 | $0.00 | $0.00 |
| 40600100 | BIT MATLS PR CT | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40600100 | BIT MATLS PR CT | | 6 | $0.00 | $0.00 | $0.00 | $53,773.63 | $0.00 | $18,331.92 | $0.00 | $0.00 |
| 40600645 | LEV BIND MM N90 | | 2 | $0.00 | $0.00 | $0.00 | $1,710.32 | $0.00 | $0.00 | $0.00 | $342.06 |
| 40600645 | LEV BIND MM N90 | | 3 | $0.00 | $1,534.19 | $0.00 | | $0.00 | | $0.00 | |
| 40600990 | TEMPORARY RAMP | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603085 | HMA BC IL-19.0 N70 | | 1 | $0.00 | $36,729.08 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603085 | HMA BC IL-19.0 N70 | | 3 | $0.00 | $1,050.32 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603085 | HMA BC IL-19.0 N70 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603315 | HMA SC "C" N70 | | 1 | $0.00 | $1,761.90 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603315 | HMA SC "C" N70 | | 3 | $0.00 | $95.98 | $0.00 | $103.00 | $0.00 | $35.11 | $0.00 | $0.00 |
| 40603315 | HMA SC "C" N70 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 40603345 | HMA SC "C" N90 | | 2 | $0.00 | $50,645.72 | $0.00 | $230.96 | $0.00 | $506.57 | $0.00 | $0.00 |
| 40800050 | INCIDENTAL HMA SURF | | 3 | $0.00 | $5,477.66 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42000301 | PCC PVT 8 JOINTED | | 1 | $0.00 | $897.67 | $0.00 | $963.35 | $0.00 | $328.41 | $0.00 | $0.00 |
| 42000301 | PCC PVT 8 JOINTED | | 3 | $0.00 | $5,751.20 | $0.00 | $2,323.88 | $0.00 | $3,537.57 | $0.00 | $142.21 |
| 42000501 | PCC PVT 10 JOINTED | | 3 | $0.00 | $18,533.91 | $0.00 | $6,619.25 | $0.00 | $0.00 | $0.00 | $1,323.85 |
| 42000501 | PCC PVT 10 JOINTED | | 4 | $0.00 | $3,894.87 | $0.00 | $2,704.48 | $0.00 | $587.57 | $0.00 | $0.00 |
| 42000501 | PCC PVT 10 JOINTED | | 5 | $0.00 | $9,812.37 | $0.00 | $3,747.62 | $0.00 | $3,188.07 | $0.00 | $458.82 |
| 42000501 | PCC PVT 10 JOINTED | | 6 | $0.00 | $44,927.06 | $0.00 | $34,378.50 | $0.00 | $9,367.29 | $0.00 | $1,380.23 |
| 42001165 | BR APPR PAVT | | 3 | $0.00 | $2,283.65 | $0.00 | $978.71 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42001165 | BR APPR PAVT | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42001200 | PAVEMENT FABRIC | | 1 | $0.00 | $3,715.71 | $0.00 | $1,441.12 | $0.00 | $1,495.30 | $0.00 | $151.88 |
| 42001200 | PAVEMENT FABRIC | | 2 | $0.00 | $2,915.92 | $0.00 | $1,041.40 | $0.00 | $0.00 | $0.00 | $208.28 |
| 42001200 | PAVEMENT FABRIC | | 3 | $0.00 | $54,167.71 | $0.00 | $24,391.14 | $0.00 | $0.00 | $0.00 | $3,308.51 |
| 42001200 | PAVEMENT FABRIC | | 4 | $0.00 | $417,012.12 | $0.00 | $148,932.90 | $0.00 | $0.00 | $0.00 | $29,786.58 |
| 42001200 | PAVEMENT FABRIC | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 42001200 | PAVEMENT FABRIC | | 6 | $0.00 | $36,471.55 | $0.00 | $55,646.76 | $0.00 | $0.00 | $0.00 | $2,605.11 |
| 42001300 | PROTECTIVE COAT | | 1 | $0.00 | $213,651.30 | $0.00 | $121,337.54 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42001300 | PROTECTIVE COAT | | 2 | $0.00 | $36,471.55 | $0.00 | $13,025.56 | $0.00 | $0.00 | $0.00 | $2,605.11 |
| 42001300 | PROTECTIVE COAT | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42001300 | PROTECTIVE COAT | | 4 | $0.00 | $407.54 | $0.00 | $145.55 | $0.00 | $0.00 | $0.00 | $29.11 |
| 42001300 | PROTECTIVE COAT | | 5 | $0.00 | $1,096.95 | $0.00 | $1,096.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42001300 | PROTECTIVE COAT | | 6 | $0.00 | $65,057.30 | $0.00 | $23,234.77 | $0.00 | $0.00 | $0.00 | $4,646.97 |
| 42300200 | PCC DRIVEWAY PAVT 6 | $4,587.66 | 1 | $1,935.99 | $1,935.99 | $830.37 | $830.37 | $1,821.30 | $1,821.30 | $0.00 | $0.00 |
| 42300200 | PCC DRIVEWAY PAVT 6 | | 2 | $0.00 | $0.00 | $0.00 | $5,956.90 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300200 | PCC DRIVEWAY PAVT 6 | | 3 | $0.00 | $22,578.71 | $0.00 | $9,676.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300200 | PCC DRIVEWAY PAVT 6 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300400 | PCC DRIVEWAY PAVT 8 | $2,808.57 | 1 | $1,185.22 | $1,185.22 | $508.35 | $508.35 | $1,115.00 | $1,115.00 | $0.00 | $0.00 |
| 42300400 | PCC DRIVEWAY PAVT 8 | | 2 | $0.00 | $519.01 | $0.00 | $222.43 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300400 | PCC DRIVEWAY PAVT 8 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300400 | PCC DRIVEWAY PAVT 8 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42300400 | PCC DRIVEWAY PAVT 8 | | 6 | $0.00 | $0.00 | $0.00 | $10,903.86 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42400100 | PC CONC SIDEWALK 4 | | 1 | $0.00 | $14,632.04 | $0.00 | $6,272.90 | $0.00 | $5,647.87 | $0.00 | $0.00 |
| 42400100 | PC CONC SIDEWALK 4 | | 2 | $0.00 | $20,108.77 | $0.00 | $20,387.42 | $0.00 | $6,679.91 | $0.00 | $0.00 |
| 42400100 | PC CONC SIDEWALK 4 | | 3 | $0.00 | $7,979.57 | $0.00 | $2,849.85 | $0.00 | $0.00 | $0.00 | $569.97 |
| 42400100 | PC CONC SIDEWALK 4 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42400100 | PC CONC SIDEWALK 4 | | 6 | $0.00 | $0.00 | $0.00 | $12,820.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 42400800 | DETECTABLE WARNINGS | | 3 | $0.00 | $4,127.53 | $0.00 | $4,490.58 | $0.00 | $1,544.72 | $0.00 | $0.00 |
| 42400800 | DETECTABLE WARNINGS | | 6 | $0.00 | $21,329.03 | $0.00 | $8,053.38 | $0.00 | $0.00 | $0.00 | $1,087.64 |
| 44000100 | PAVEMENT REM | $5,660.60 | 1 | $2,388.77 | $2,864.88 | $1,024.57 | $1,224.61 | $2,247.26 | $2,247.26 | $0.00 | $4.01 |
| 44000100 | PAVEMENT REM | | 2 | $0.00 | $12,340.33 | $0.00 | $5,122.89 | $0.00 | $0.00 | $0.00 | $165.83 |
| 44000100 | PAVEMENT REM | | 3 | $0.00 | $3,175.56 | $0.00 | $1,362.03 | $0.00 | $2,987.43 | $0.00 | $0.00 |
| 44000100 | PAVEMENT REM | | 4 | $0.00 | $23,940.13 | $0.00 | $22,952.21 | $0.00 | $7,354.93 | $0.00 | $266.53 |
| 44000100 | PAVEMENT REM | | 5 | $0.00 | $34,947.26 | $0.00 | $12,481.16 | $0.00 | $0.00 | $0.00 | $2,496.23 |
| 44000100 | PAVEMENT REM | | 6 | $0.00 | $0.00 | $0.00 | $4,722.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000157 | HMA SURF REM 2 | | 2 | $0.00 | $2,769.39 | $0.00 | $3,905.08 | $0.00 | $1,123.63 | $0.00 | $112.50 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 44000200 | DRIVE PAVEMENT REM | | 1 | $0.00 | $7,140.00 | $0.00 | $2,550.00 | $0.00 | $0.00 | $0.00 | $510.00 |
| 44000200 | DRIVE PAVEMENT REM | | 2 | $0.00 | -$2,701.65 | $0.00 | -$964.88 | $0.00 | $0.00 | $0.00 | -$192.98 |
| 44000200 | DRIVE PAVEMENT REM | | 3 | $0.00 | $4,077.03 | $0.00 | $1,748.68 | $0.00 | $3,835.50 | $0.00 | $0.00 |
| 44000200 | DRIVE PAVEMENT REM | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000200 | DRIVE PAVEMENT REM | | 5 | $0.00 | $90,816.11 | $0.00 | $32,835.23 | $0.00 | $0.00 | $0.00 | $6,085.99 |
| 44000200 | DRIVE PAVEMENT REM | | 6 | $0.00 | $3,714.25 | $0.00 | $5,630.15 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000300 | CURB REM | | 1 | $0.00 | $128.29 | $0.00 | $2,519.78 | $0.00 | $46.94 | $0.00 | $0.00 |
| 44000300 | CURB REM | | 2 | $0.00 | $7,820.26 | $0.00 | $3,351.54 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000300 | CURB REM | | 3 | $0.00 | $7,125.64 | $0.00 | $7,647.02 | $0.00 | $2,606.94 | $0.00 | $0.00 |
| 44000300 | CURB REM | | 4 | $0.00 | $1,476.41 | $0.00 | $633.25 | $0.00 | $1,388.94 | $0.00 | $0.00 |
| 44000300 | CURB REM | $1,367.24 | 5 | $0.00 | $6,015.81 | $1,367.24 | $7,823.22 | $0.00 | $2,200.91 | $0.00 | $0.00 |
| 44000300 | CURB REM | $343.14 | 6 | $240.20 | $13,010.09 | $102.94 | $4,688.63 | $0.00 | $0.00 | $0.00 | $887.17 |
| 44000400 | GUTTER REM | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000500 | COMB CURB GUTTER REM | | 2 | $0.00 | $0.00 | $0.00 | $2,165.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000500 | COMB CURB GUTTER REM | | 3 | $0.00 | $466.48 | $0.00 | $1,842.12 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000500 | COMB CURB GUTTER REM | | 5 | $0.00 | $273.89 | $0.00 | $117.48 | $0.00 | $257.67 | $0.00 | $0.00 |
| 44000500 | COMB CURB GUTTER REM | | 6 | $0.00 | $3,248.89 | $0.00 | $4,830.62 | $0.00 | $1,188.62 | $0.00 | $0.00 |
| 44000600 | SIDEWALK REM | | 1 | $0.00 | $8,246.79 | $0.00 | $2,945.30 | $0.00 | $0.00 | $0.00 | $589.06 |
| 44000600 | SIDEWALK REM | | 2 | $0.00 | $311.22 | $0.00 | $311.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000600 | SIDEWALK REM | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000600 | SIDEWALK REM | | 4 | $0.00 | $80.85 | $0.00 | $28.88 | $0.00 | $0.00 | $0.00 | $5.78 |
| 44000600 | SIDEWALK REM | | 5 | $0.00 | $0.00 | $0.00 | $210.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44000600 | SIDEWALK REM | | 6 | $0.00 | $164.00 | $0.00 | $1,839.50 | $0.00 | $60.00 | $0.00 | $0.00 |
| 44003100 | MEDIAN REMOVAL | | 3 | $0.00 | $1,436.05 | $0.00 | $582.85 | $0.00 | $0.00 | $0.00 | $32.60 |
| 44003100 | MEDIAN REMOVAL | | 5 | $0.00 | $0.00 | $0.00 | $1,784.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44004250 | PAVED SHLD REMOVAL | | 1 | $0.00 | $182.00 | $0.00 | $78.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 44004250 | PAVED SHLD REMOVAL | | 5 | $0.00 | $1,225.49 | $0.00 | $525.62 | $0.00 | $1,152.89 | $0.00 | $0.00 |
| 44200944 | CL B PATCH T4 8 | | 3 | $0.00 | $1,092.86 | $0.00 | $1,172.82 | $0.00 | $399.83 | $0.00 | $0.00 |
| 44200976 | CL B PATCH T4 10 | | 2 | $0.00 | $17,682.00 | $0.00 | $6,316.87 | $0.00 | $0.00 | $0.00 | $1,263.02 |
| 48101200 | AGGREGATE SHLDS B | | 3 | $0.00 | $916.50 | $0.00 | $916.50 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 48203100 | HMA SHOULDERS | | 1 | $0.00 | $0.00 | $0.00 | $345.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50200100 | STRUCTURE EXCAVATION | | 3 | $0.00 | $682.50 | $0.00 | $292.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50200100 | STRUCTURE EXCAVATION | | 4 | $0.00 | $567.00 | $0.00 | $202.50 | $0.00 | $0.00 | $0.00 | $40.50 |
| 50300100 | FLOOR DRAINS | | 3 | $0.00 | $0.00 | $0.00 | $29,286.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50300225 | CONC STRUCT | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50300225 | CONC STRUCT | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50300255 | CONC SUP-STR | | 3 | $0.00 | $6,867.00 | $0.00 | $2,452.50 | $0.00 | $0.00 | $0.00 | $490.50 |
| 50300255 | CONC SUP-STR | | 4 | $0.00 | $1,461.24 | $0.00 | $1,568.16 | $0.00 | $534.60 | $0.00 | $0.00 |
| 50300255 | CONC SUP-STR | | 5 | $0.00 | $717.27 | $0.00 | $256.16 | $0.00 | $0.00 | $0.00 | $51.23 |
| 50300260 | BR DECK GROOVING | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50300260 | BR DECK GROOVING | | 4 | $0.00 | $38,474.32 | $0.00 | $13,740.84 | $0.00 | $0.00 | $0.00 | $2,748.17 |
| 50300260 | BR DECK GROOVING | | 5 | $0.00 | $15,892.30 | $0.00 | $14,690.80 | $0.00 | $0.00 | $0.00 | $133.50 |
| 50300300 | PROTECTIVE COAT | | 3 | $0.00 | $95,420.50 | $0.00 | $34,078.75 | $0.00 | $0.00 | $0.00 | $6,815.75 |
| 50300300 | PROTECTIVE COAT | | 4 | $0.00 | $458,808.00 | $0.00 | $163,860.00 | $0.00 | $0.00 | $0.00 | $32,772.00 |
| 50300300 | PROTECTIVE COAT | | 5 | $0.00 | $329,211.00 | $0.00 | $284,946.25 | $0.00 | $0.00 | $0.00 | $22,022.75 |
| 50500105 | F & E STRUCT STEEL | | 3 | $0.00 | $159,958.93 | $0.00 | $61,751.94 | $0.00 | $0.00 | $0.00 | $10,911.89 |
| 50500105 | F & E STRUCT STEEL | | 5 | $0.00 | $2,740.00 | $0.00 | $2,740.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50500505 | STUD SHEAR CONNECTORS | | 3 | $0.00 | $4,142.96 | $0.00 | $43,493.28 | $0.00 | $0.00 | $0.00 | $295.93 |
| 50500505 | STUD SHEAR CONNECTORS | | 5 | $0.00 | $93.74 | $0.00 | $93.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50800205 | REINF BARS, EPOXY CTD | | 3 | $0.00 | $0.00 | $0.00 | $1,752.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50800205 | REINF BARS, EPOXY CTD | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50800205 | REINF BARS, EPOXY CTD | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50800515 | BAR SPLICERS | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50800515 | BAR SPLICERS | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 50901735 | BR FEN RAIL (SDWALK) | | 3 | $0.00 | $567,300.65 | $0.00 | $202,607.38 | $0.00 | $0.00 | $0.00 | $40,521.48 |
| 50901750 | PARAPET RAILING | | 3 | $0.00 | $24,130.79 | $0.00 | $293,363.64 | $0.00 | $0.00 | $0.00 | $1,723.63 |
| 50901750 | PARAPET RAILING | | 4 | $0.00 | $25,548.89 | $0.00 | $9,124.61 | $0.00 | $0.00 | $0.00 | $1,824.93 |
| 50901750 | PARAPET RAILING | | 5 | $0.00 | $125,944.47 | $0.00 | $67,696.87 | $0.00 | $0.00 | $0.00 | $8,691.80 |
| 51100100 | SLOPE WALL 4 | | 3 | $0.00 | $126,045.79 | $0.00 | $45,688.66 | $0.00 | $0.00 | $0.00 | $8,928.58 |
| 51100100 | SLOPE WALL 4 | | 5 | $0.00 | $4,710.08 | $0.00 | $1,934.62 | $0.00 | $0.00 | $0.00 | $308.38 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 51201800 | FUR STL PILE HP14X73 | | 3 | $0.00 | $113,417.75 | $0.00 | $101,203.69 | $0.00 | $0.00 | $0.00 | $8,101.27 |
| 51201800 | FUR STL PILE HP14X73 | | 5 | $0.00 | $119,351.76 | $0.00 | $47,861.70 | $0.00 | $0.00 | $0.00 | $7,943.34 |
| 51202100 | FUR STL PILE HP14X117 | | 3 | $0.00 | $0.00 | $0.00 | $16,686.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51202305 | DRIVING STEEL PILES | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51202305 | DRIVING STEEL PILES | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51203800 | TEST PILE ST HP14X73 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51203800 | TEST PILE ST HP14X73 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51204100 | TEST PILE ST HP14X117 | | 3 | $0.00 | $896.00 | $0.00 | $320.00 | $0.00 | $0.00 | $0.00 | $64.00 |
| 51204650 | PILE SHOES | | 3 | $0.00 | $0.00 | $0.00 | $1,920.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51204650 | PILE SHOES | | 5 | $0.00 | $144,187.85 | $0.00 | $51,495.66 | $0.00 | $0.00 | $0.00 | $10,299.13 |
| 51205200 | TEMP SHT PILING | | 3 | $0.00 | $0.00 | $0.00 | $174,317.12 | $0.00 | $0.00 | $0.00 | $0.00 |
| 51205200 | TEMP SHT PILING | | 6 | $0.00 | $502,647.60 | $0.00 | $179,517.00 | $0.00 | $0.00 | $0.00 | $35,903.40 |
| 51500100 | NAME PLATES | | 3 | $0.00 | $71.62 | $0.00 | $25.58 | $0.00 | $0.00 | $0.00 | $5.11 |
| 51500100 | NAME PLATES | | 5 | $0.00 | $0.00 | $0.00 | $22.11 | $0.00 | $0.00 | $0.00 | $0.00 |
| 52000340 | NEOPRENE EXPAN JT 4 | | 3 | $0.00 | $13,685.00 | $0.00 | $4,887.50 | $0.00 | $0.00 | $0.00 | $977.50 |
| 52100020 | ELAST BEARING ASSY T2 | | 3 | $0.00 | $0.00 | $0.00 | $19,550.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 54200637 | P CUL 1 CS/A CP 12 | | 3 | $0.00 | $37,520.00 | $0.00 | $13,400.00 | $0.00 | $0.00 | $0.00 | $2,680.00 |
| 54213657 | PRC FLAR END SEC 12 | | 1 | $0.00 | $7,501.20 | $0.00 | $2,679.00 | $0.00 | $0.00 | $0.00 | $535.80 |
| 54213657 | PRC FLAR END SEC 12 | | 3 | $0.00 | $276.50 | $0.00 | $2,636.75 | $0.00 | $0.00 | $0.00 | $19.75 |
| 54213657 | PRC FLAR END SEC 12 | | 5 | $0.00 | $168,924.76 | $0.00 | $60,725.28 | $0.00 | $0.00 | $0.00 | $12,066.06 |
| 54213657 | PRC FLAR END SEC 12 | | 6 | $0.00 | $26,646.26 | $0.00 | $10,263.57 | $0.00 | $0.00 | $0.00 | $1,156.25 |
| 54213669 | PRC FLAR END SEC 24 | | 3 | $0.00 | $527.50 | $0.00 | $226.25 | $0.00 | $496.25 | $0.00 | $0.00 |
| 54216180 | R C PIPE TEE 12P 12R | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 550B0050 | STORM SEW CL B 1 12 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 550B0050 | STORM SEW CL B 1 12 | | 3 | $0.00 | $14,805.00 | $0.00 | $5,287.50 | $0.00 | $0.00 | $0.00 | $1,057.50 |
| 550B0050 | STORM SEW CL B 1 12 | | 5 | $0.00 | $2,688.00 | $0.00 | $960.00 | $0.00 | $0.00 | $0.00 | $192.00 |
| 550B0110 | STORM SEW CL B 1 21 | | 1 | $0.00 | $527.50 | $0.00 | $1,396.25 | $0.00 | $496.25 | $0.00 | $0.00 |
| 550B0340 | STORM SEW CL B 2 12 | | 1 | $0.00 | $2,187.50 | $0.00 | $781.25 | $0.00 | $0.00 | $0.00 | $156.25 |
| 550B0340 | STORM SEW CL B 2 12 | | 3 | $0.00 | $0.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 550B0360 | STORM SEW CL B 2 15 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 550B0360 | STORM SEW CL B 2 15 | | 3 | $0.00 | $2,082.82 | $0.00 | $847.88 | $0.00 | $1,363.46 | $0.00 | $45.25 |
| 550B0430 | STORM SEW CL B 2 30 | | 1 | $0.00 | $2,439.50 | $0.00 | $2,618.00 | $0.00 | $892.50 | $0.00 | $0.00 |
| 55019500 | SS 1 RCP CL 4 12 | | 1 | $0.00 | $184.50 | $0.00 | $198.00 | $0.00 | $67.50 | $0.00 | $0.00 |
| 55019500 | SS 1 RCP CL 4 12 | | 2 | $0.00 | $4,095.00 | $0.00 | $1,462.50 | $0.00 | $0.00 | $0.00 | $292.50 |
| 55019500 | SS 1 RCP CL 4 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55019500 | SS 1 RCP CL 4 12 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55019500 | SS 1 RCP CL 4 12 | | 6 | $0.00 | $4,104.53 | $0.00 | $4,631.47 | $0.00 | $3,861.37 | $0.00 | $0.00 |
| 55019600 | SS 1 RCP CL 4 15 | | 1 | $0.00 | $7,513.74 | $0.00 | $2,683.48 | $0.00 | $0.00 | $0.00 | $536.70 |
| 55019600 | SS 1 RCP CL 4 15 | | 2 | $0.00 | $4,996.26 | $0.00 | $2,142.94 | $0.00 | $4,700.27 | $0.00 | $0.00 |
| 55019600 | SS 1 RCP CL 4 15 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55019600 | SS 1 RCP CL 4 15 | | 6 | $0.00 | $1,761.53 | $0.00 | $755.54 | $0.00 | $1,657.18 | $0.00 | $0.00 |
| 55019700 | SS 1 RCP CL 4 18 | | 3 | $0.00 | $999.30 | $0.00 | $428.61 | $0.00 | $940.10 | $0.00 | $0.00 |
| 55019700 | SS 1 RCP CL 4 18 | | 6 | $0.00 | $14,111.79 | $0.00 | $15,144.36 | $0.00 | $5,162.85 | $0.00 | $0.00 |
| 55019900 | SS 1 RCP CL 4 24 | | 3 | $0.00 | $14,114.10 | $0.00 | $5,040.75 | $0.00 | $0.00 | $0.00 | $1,008.15 |
| 55020000 | SS 1 RCP CL 4 27 | | 2 | $0.00 | $0.00 | $0.00 | $4,686.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55021600 | SS 2 RCP CL 3 12 | | 1 | $0.00 | $5,821.20 | $0.00 | $2,494.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55021600 | SS 2 RCP CL 3 12 | | 2 | $0.00 | $449.68 | $0.00 | $192.87 | $0.00 | $423.04 | $0.00 | $0.00 |
| 55021600 | SS 2 RCP CL 3 12 | | 3 | $0.00 | $558.26 | $0.00 | $599.10 | $0.00 | $204.24 | $0.00 | $0.00 |
| 55021600 | SS 2 RCP CL 3 12 | | 5 | $0.00 | $10,546.48 | $0.00 | $3,766.60 | $0.00 | $0.00 | $0.00 | $753.32 |
| 55021600 | SS 2 RCP CL 3 12 | | 6 | $0.00 | $4,824.02 | $0.00 | $2,067.99 | $0.00 | $1,536.39 | $0.00 | $0.00 |
| 55021700 | SS 2 RCP CL 3 15 | | 1 | $0.00 | $3,984.44 | $0.00 | $2,330.15 | $0.00 | $463.50 | $0.00 | $194.11 |
| 55021700 | SS 2 RCP CL 3 15 | | 2 | $0.00 | $1,427.86 | $0.00 | $611.94 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55021700 | SS 2 RCP CL 3 15 | | 3 | $0.00 | $20,032.43 | $0.00 | $7,154.44 | $0.00 | $0.00 | $0.00 | $1,430.89 |
| 55021800 | SS 2 RCP CL 3 18 | | 1 | $0.00 | $6,208.38 | $0.00 | $6,662.66 | $0.00 | $2,271.36 | $0.00 | $0.00 |
| 55021800 | SS 2 RCP CL 3 18 | | 3 | $0.00 | $1,787.80 | $0.00 | $766.81 | $0.00 | $1,681.89 | $0.00 | $0.00 |
| 55022100 | SS 2 RCP CL 3 27 | | 1 | $0.00 | $787.20 | $0.00 | $844.80 | $0.00 | $288.00 | $0.00 | $0.00 |
| 55022100 | SS 2 RCP CL 3 27 | | 2 | $0.00 | $5,586.00 | $0.00 | $1,995.00 | $0.00 | $0.00 | $0.00 | $399.00 |
| 55022200 | SS 2 RCP CL 3 30 | | 1 | $0.00 | $2,277.75 | $0.00 | $3,556.95 | $0.00 | $2,142.81 | $0.00 | $0.00 |
| 55022300 | SS 2 RCP CL 3 33 | | 1 | $0.00 | $483.00 | $0.00 | $207.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55022300 | SS 2 RCP CL 3 33 | | 2 | $0.00 | $522.86 | $0.00 | $224.26 | $0.00 | $491.88 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
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| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 55022300 | SS 2 RCP CL 3 33 | | 3 | $0.00 | $2,225.49 | $0.00 | $2,388.32 | $0.00 | $814.21 | $0.00 | $0.00 |
| 55022400 | SS 2 RCP CL 3 36 | | 2 | $0.00 | $289.10 | $0.00 | $103.25 | $0.00 | $0.00 | $0.00 | $20.65 |
| 55100200 | STORM SEWER REM 6 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55100300 | STORM SEWER REM 8 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55100400 | STORM SEWER REM 10 | | 3 | $0.00 | $275.12 | $0.00 | $118.00 | $0.00 | $258.82 | $0.00 | $0.00 |
| 55100500 | STORM SEWER REM 12 | | 2 | $0.00 | $6,106.77 | $0.00 | $6,553.60 | $0.00 | $2,234.18 | $0.00 | $0.00 |
| 55100500 | STORM SEWER REM 12 | | 3 | $0.00 | $6,587.29 | $0.00 | $2,825.36 | $0.00 | $6,197.05 | $0.00 | $0.00 |
| 55100500 | STORM SEWER REM 12 | | 5 | $0.00 | $2,957.88 | $0.00 | $1,268.66 | $0.00 | $2,782.65 | $0.00 | $0.00 |
| 55100500 | STORM SEWER REM 12 | | 6 | $0.00 | $0.00 | $0.00 | $2,800.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55100700 | STORM SEWER REM 15 | | 2 | $0.00 | $240.88 | $0.00 | $258.50 | $0.00 | $88.13 | $0.00 | $0.00 |
| 55100700 | STORM SEWER REM 15 | | 3 | $0.00 | $761.25 | $0.00 | $271.88 | $0.00 | $0.00 | $0.00 | $54.38 |
| 55100700 | STORM SEWER REM 15 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55100900 | STORM SEWER REM 18 | | 2 | $0.00 | $2,112.25 | $0.00 | $793.75 | $0.00 | $0.00 | $0.00 | $111.50 |
| 55100900 | STORM SEWER REM 18 | | 3 | $0.00 | $1,486.80 | $0.00 | $531.00 | $0.00 | $0.00 | $0.00 | $106.20 |
| 55101100 | STORM SEWER REM 21 | | 3 | $0.00 | $107.63 | $0.00 | $115.50 | $0.00 | $39.38 | $0.00 | $0.00 |
| 55101400 | STORM SEWER REM 30 | | 3 | $0.00 | $9,152.50 | $0.00 | $3,268.76 | $0.00 | $0.00 | $0.00 | $653.76 |
| 55101600 | STORM SEWER REM 36 | | 2 | $0.00 | $0.00 | $0.00 | $2,487.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 55101600 | STORM SEWER REM 36 | | 3 | $0.00 | $848.75 | $0.00 | $363.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| 58700300 | CONCRETE SEALER | | 3 | $0.00 | $28.29 | $0.00 | $30.36 | $0.00 | $10.35 | $0.00 | $0.00 |
| 60218400 | MAN TA 4 DIA T1F CL | | 2 | $0.00 | $225.40 | $0.00 | $80.50 | $0.00 | $0.00 | $0.00 | $16.10 |
| 60218400 | MAN TA 4 DIA T1F CL | | 3 | $0.00 | $0.00 | $0.00 | $920.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60219000 | MAN TA 4 DIA T8G | | 1 | $0.00 | $4,982.66 | $0.00 | $4,039.96 | $0.00 | $1,154.98 | $0.00 | $130.41 |
| 60221100 | MAN TA 5 DIA T1F CL | | 1 | $0.00 | $5,501.79 | $0.00 | $1,964.93 | $0.00 | $0.00 | $0.00 | $392.99 |
| 60221100 | MAN TA 5 DIA T1F CL | | 2 | $0.00 | $4,730.60 | $0.00 | $1,689.50 | $0.00 | $0.00 | $0.00 | $337.90 |
| 60223800 | MAN TA 6 DIA T1F CL | | 3 | $0.00 | $4,977.00 | $0.00 | $1,777.50 | $0.00 | $0.00 | $0.00 | $355.50 |
| 60228110 | MAN SAN 4 DIA T1F CL | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60235700 | INLETS TA T3F&G | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60235700 | INLETS TA T3F&G | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60236200 | INLETS TA T8G | | 1 | $0.00 | $6,604.50 | $0.00 | $6,309.00 | $0.00 | $1,627.50 | $0.00 | $154.00 |
| 60236200 | INLETS TA T8G | | 2 | $0.00 | $4,340.00 | $0.00 | $1,550.00 | $0.00 | $0.00 | $0.00 | $310.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
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| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 60236200 | INLETS TA T8G | | 3 | $0.00 | $1,772.40 | $0.00 | $760.20 | $0.00 | $1,667.40 | $0.00 | $0.00 |
| 60236800 | INLETS TA T11F&G | | 2 | $0.00 | $1,941.20 | $0.00 | $832.60 | $0.00 | $1,826.20 | $0.00 | $0.00 |
| 60240215 | INLETS TB T1F CL | | 1 | $0.00 | $1,191.98 | $0.00 | $1,118.79 | $0.00 | $579.23 | $0.00 | $0.00 |
| 60240215 | INLETS TB T1F CL | | 2 | $0.00 | $4,312.00 | $0.00 | $1,540.00 | $0.00 | $0.00 | $0.00 | $308.00 |
| 60240215 | INLETS TB T1F CL | | 3 | $0.00 | $7,560.00 | $0.00 | $2,700.00 | $0.00 | $0.00 | $0.00 | $540.00 |
| 60240215 | INLETS TB T1F CL | | 6 | $0.00 | $1,606.50 | $0.00 | $573.75 | $0.00 | $0.00 | $0.00 | $114.75 |
| 60240301 | INLETS TB T8G | | 1 | $0.00 | $341.82 | $0.00 | $146.61 | $0.00 | $321.57 | $0.00 | $0.00 |
| 60240301 | INLETS TB T8G | | 3 | $0.00 | $248.98 | $0.00 | $106.79 | $0.00 | $234.23 | $0.00 | $0.00 |
| 60240310 | INLETS TB T11F&G | | 6 | $0.00 | $241.90 | $0.00 | $259.60 | $0.00 | $88.50 | $0.00 | $0.00 |
| 60255800 | MAN ADJ NEW T1F CL | $1,540.00 | 1 | $649.88 | $649.88 | $278.74 | $278.74 | $611.38 | $611.38 | $0.00 | $0.00 |
| 60255800 | MAN ADJ NEW T1F CL | | 2 | $0.00 | $5,682.60 | $0.00 | $6,098.40 | $0.00 | $2,079.00 | $0.00 | $0.00 |
| 60255800 | MAN ADJ NEW T1F CL | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60255800 | MAN ADJ NEW T1F CL | | 5 | $0.00 | $332.10 | $0.00 | $356.40 | $0.00 | $121.50 | $0.00 | $0.00 |
| 60255800 | MAN ADJ NEW T1F CL | | 6 | $0.00 | $567.00 | $0.00 | $202.50 | $0.00 | $0.00 | $0.00 | $40.50 |
| 60256700 | MAN ADJ NEW T11F&G | | 2 | $0.00 | $1,765.40 | $0.00 | $1,163.60 | $0.00 | $231.00 | $0.00 | $0.00 |
| 60260300 | INLETS ADJ NEW T1F OL | | 5 | $0.00 | $696.30 | $0.00 | $298.65 | $0.00 | $655.05 | $0.00 | $0.00 |
| 60261000 | INLETS ADJ NEW T8G | | 5 | $0.00 | $1,155.00 | $0.00 | $412.50 | $0.00 | $0.00 | $0.00 | $82.50 |
| 60500040 | REMOV MANHOLES | | 2 | $0.00 | $1,942.50 | $0.00 | $832.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60500040 | REMOV MANHOLES | | 3 | $0.00 | $762.60 | $0.00 | $1,498.40 | $0.00 | $279.00 | $0.00 | $0.00 |
| 60500040 | REMOV MANHOLES | | 5 | $0.00 | $315.70 | $0.00 | $338.80 | $0.00 | $115.50 | $0.00 | $0.00 |
| 60500060 | REMOV INLETS | | 2 | $0.00 | $1,078.00 | $0.00 | $385.00 | $0.00 | $0.00 | $0.00 | $77.00 |
| 60500060 | REMOV INLETS | | 3 | $0.00 | $0.00 | $0.00 | $770.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60500060 | REMOV INLETS | | 5 | $0.00 | $1,078.00 | $0.00 | $462.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60500060 | REMOV INLETS | | 6 | $0.00 | $0.00 | $0.00 | $1,120.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60500105 | FILL MANHOLES | | 2 | $0.00 | $344.40 | $0.00 | $369.60 | $0.00 | $126.00 | $0.00 | $0.00 |
| 60600605 | CONC CURB TB | | 2 | $0.00 | $980.00 | $0.00 | $350.00 | $0.00 | $0.00 | $0.00 | $70.00 |
| 60600605 | CONC CURB TB | | 3 | $0.00 | $311.60 | $0.00 | $334.40 | $0.00 | $114.00 | $0.00 | $0.00 |
| 60600605 | CONC CURB TB | | 5 | $0.00 | $3,333.65 | $0.00 | $1,610.73 | $0.00 | $200.36 | $0.00 | $171.00 |
| 60600605 | CONC CURB TB | | 6 | $0.00 | $0.00 | $0.00 | $3,516.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60603500 | COMB CC&G TB6.06 | | 3 | $0.00 | $1,111.72 | $0.00 | $1,193.07 | $0.00 | $406.73 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 60603500 | COMB CC&G TB6.06 | | 6 | $0.00 | $4,508.00 | $0.00 | $1,610.00 | $0.00 | $0.00 | $0.00 | $322.00 |
| 60603800 | COMB CC&G TB6.12 | | 1 | $0.00 | $0.00 | $0.00 | $3,080.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60603800 | COMB CC&G TB6.12 | | 2 | $0.00 | $392.00 | $0.00 | $168.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60603800 | COMB CC&G TB6.12 | | 3 | $0.00 | $334.15 | $0.00 | $358.60 | $0.00 | $122.25 | $0.00 | $0.00 |
| 60604400 | COMB CC&G TB6.18 | | 3 | $0.00 | $559.31 | $0.00 | $600.23 | $0.00 | $204.62 | $0.00 | $0.00 |
| 60605000 | COMB CC&G TB6.24 | $35,471.80 | 1 | $14,969.10 | $14,969.10 | $6,420.40 | $6,420.40 | $14,082.30 | $14,082.30 | $0.00 | $0.00 |
| 60605000 | COMB CC&G TB6.24 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60605000 | COMB CC&G TB6.24 | | 5 | $0.00 | $64.40 | $0.00 | $23.00 | $0.00 | $0.00 | $0.00 | $4.60 |
| 60605000 | COMB CC&G TB6.24 | | 6 | $0.00 | $4,231.33 | $0.00 | $12,467.59 | $0.00 | $0.00 | $0.00 | $302.24 |
| 60622353 | CONC MED TSM-6 | | 3 | $0.00 | $1,702.37 | $0.00 | $4,369.59 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60622353 | CONC MED TSM-6 | | 5 | $0.00 | $7,325.50 | $0.00 | $3,139.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| 60622353 | CONC MED TSM-6 | | 6 | $0.00 | $26,010.95 | $0.00 | $27,914.19 | $0.00 | $9,516.20 | $0.00 | $0.00 |
| 60624600 | CORRUGATED MED | | 3 | $0.00 | $1,054.93 | $0.00 | $376.76 | $0.00 | $0.00 | $0.00 | $75.35 |
| 63000000 | SPBGR TY A | | 3 | $0.00 | $4,524.10 | $0.00 | $1,615.75 | $0.00 | $0.00 | $0.00 | $323.15 |
| 63100167 | TR BAR TRM T1 SPL TAN | | 3 | $0.00 | $1,804.89 | $0.00 | $774.14 | $0.00 | $1,697.97 | $0.00 | $0.00 |
| 63200710 | SPBGR REM TY A | | 6 | $0.00 | $68,362.84 | $0.00 | $24,415.30 | $0.00 | $0.00 | $0.00 | $4,883.06 |
| 63304385 | TRAF BAR TERM REM T1 | | 6 | $0.00 | $0.00 | $0.00 | $5,551.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 66410300 | CH LK FENCE REMOV | | 2 | $0.00 | $19,836.18 | $0.00 | $8,501.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 66410300 | CH LK FENCE REMOV | | 3 | $0.00 | $16,709.00 | $0.00 | $5,967.50 | $0.00 | $0.00 | $0.00 | $1,193.50 |
| 66600105 | FUR ERECT ROW MARKERS | | 3 | $0.00 | $0.00 | $0.00 | $48,608.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 67000400 | ENGR FIELD OFFICE A | $1,100.00 | 7 | $660.00 | $27,164.77 | $363.00 | $11,682.56 | $44.00 | $82.81 | $33.00 | $141.00 |
| 70300100 | SHORT-TERM PAVT MKING | | 2 | $0.00 | $15,685.15 | $0.00 | $5,882.68 | $0.00 | $44.00 | $0.00 | $952.66 |
| 70300210 | TEMP PVT MK LTR & SYM | | 2 | $0.00 | $4,663.34 | $0.00 | $1,792.76 | $0.00 | $44.00 | $0.00 | $318.95 |
| 70300210 | TEMP PVT MK LTR & SYM | | 3 | $0.00 | $7,964.86 | $0.00 | $2,971.88 | $0.00 | $44.00 | $0.00 | $554.78 |
| 70300210 | TEMP PVT MK LTR & SYM | | 5 | $0.00 | $660.00 | $0.00 | $363.00 | $0.00 | $44.00 | $0.00 | $33.00 |
| 70300210 | TEMP PVT MK LTR & SYM | | 6 | $0.00 | $660.00 | $0.00 | $363.00 | $0.00 | $44.00 | $0.00 | $33.00 |
| 70300220 | TEMP PVT MK LINE 4 | | 1 | $0.00 | $1,064.82 | $0.00 | $797.44 | $0.00 | $192.10 | $0.00 | $33.00 |
| 70300220 | TEMP PVT MK LINE 4 | | 2 | $0.00 | $2,921.95 | $0.00 | $1,316.64 | $0.00 | $44.00 | $0.00 | $194.57 |
| 70300220 | TEMP PVT MK LINE 4 | | 3 | $0.00 | $762.06 | $0.00 | $406.74 | $0.00 | $44.00 | $0.00 | $33.00 |
| 70300220 | TEMP PVT MK LINE 4 | | 4 | $0.00 | $19,687.80 | $0.00 | $10,828.29 | $0.00 | $1,312.52 | $0.00 | $984.29 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 70300220 | TEMP PVT MK LINE 4 | | 5 | $0.00 | $922.78 | $0.00 | $990.32 | $0.00 | $337.61 | $0.00 | $0.00 |
| 70300220 | TEMP PVT MK LINE 4 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300240 | TEMP PVT MK LINE 6 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300240 | TEMP PVT MK LINE 6 | | 2 | $0.00 | $0.00 | $0.00 | $0.47 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300240 | TEMP PVT MK LINE 6 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300240 | TEMP PVT MK LINE 6 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300250 | TEMP PVT MK LINE 8 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300250 | TEMP PVT MK LINE 8 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300250 | TEMP PVT MK LINE 8 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 1 | $0.00 | $0.00 | $0.00 | $41.32 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300260 | TEMP PVT MK LINE 12 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70300280 | TEMP PVT MK LINE 24 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 1 | $0.00 | $0.00 | $0.00 | $1.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 70301000 | WORK ZONE PAVT MK REM | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000100 | SIGN PANEL T1 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000100 | SIGN PANEL T1 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000100 | SIGN PANEL T1 | | 3 | $0.00 | $0.82 | $0.00 | $0.30 | $0.00 | $0.00 | $0.00 | $0.06 |
| 72000100 | SIGN PANEL T1 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000100 | SIGN PANEL T1 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000200 | SIGN PANEL T2 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000200 | SIGN PANEL T2 | | 2 | $0.00 | $0.00 | $0.00 | $6.34 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72000200 | SIGN PANEL T2 | | 3 | $0.00 | $510.41 | $0.00 | $547.76 | $0.00 | $186.74 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 72000200 | SIGN PANEL T2 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72800100 | TELES STL SIN SUPPORT | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72800100 | TELES STL SIN SUPPORT | | 5 | $0.00 | $1,366.96 | $0.00 | $683.48 | $0.00 | $0.00 | $0.00 | $97.64 |
| 72800100 | TELES STL SIN SUPPORT | | 6 | $0.00 | $1,469.49 | $0.00 | $1,050.85 | $0.00 | $0.00 | $0.00 | $91.54 |
| 72900100 | METAL POST TY A | | 1 | $0.00 | $1,008.13 | $0.00 | $432.06 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900100 | METAL POST TY A | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900100 | METAL POST TY A | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900100 | METAL POST TY A | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900100 | METAL POST TY A | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900200 | METAL POST TY B | | 1 | $0.00 | $204.12 | $0.00 | $72.90 | $0.00 | $0.00 | $0.00 | $14.58 |
| 72900200 | METAL POST TY B | | 3 | $0.00 | $0.00 | $0.00 | $291.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900200 | METAL POST TY B | | 5 | $0.00 | $102.06 | $0.00 | $43.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| 72900200 | METAL POST TY B | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73100100 | BASE TEL STL SIN SUPP | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73100100 | BASE TEL STL SIN SUPP | | 5 | $0.00 | $383.04 | $0.00 | $350.89 | $0.00 | $0.00 | $0.00 | $18.47 |
| 73100100 | BASE TEL STL SIN SUPP | | 6 | $0.00 | $411.77 | $0.00 | $338.58 | $0.00 | $0.00 | $0.00 | $29.41 |
| 73400200 | DRILL SHAFT CONC FDN | | 2 | $0.00 | $402.19 | $0.00 | $172.37 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73400200 | DRILL SHAFT CONC FDN | | 3 | $0.00 | $0.00 | $0.00 | $189.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 73400200 | DRILL SHAFT CONC FDN | | 6 | $0.00 | $132.30 | $0.00 | $56.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000200 | THPL PVT MK LINE 4 | | 1 | $0.00 | $1,534.02 | $0.00 | $547.87 | $0.00 | $0.00 | $0.00 | $109.57 |
| 78000200 | THPL PVT MK LINE 4 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000200 | THPL PVT MK LINE 4 | | 3 | $0.00 | $264.60 | $0.00 | $94.50 | $0.00 | $0.00 | $0.00 | $18.90 |
| 78000200 | THPL PVT MK LINE 4 | | 5 | $0.00 | $0.00 | $0.00 | $378.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000200 | THPL PVT MK LINE 4 | | 6 | $0.00 | $132.30 | $0.00 | $56.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000400 | THPL PVT MK LINE 6 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000400 | THPL PVT MK LINE 6 | | 2 | $0.00 | $6,376.32 | $0.00 | $6,842.88 | $0.00 | $2,332.80 | $0.00 | $0.00 |
| 78000400 | THPL PVT MK LINE 6 | | 3 | $0.00 | $22,453.20 | $0.00 | $8,019.00 | $0.00 | $0.00 | $0.00 | $1,603.80 |
| 78000400 | THPL PVT MK LINE 6 | | 6 | $0.00 | $22,657.32 | $0.00 | $9,710.28 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000600 | THPL PVT MK LINE 12 | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000600 | THPL PVT MK LINE 12 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
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| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 78000600 | THPL PVT MK LINE 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000600 | THPL PVT MK LINE 12 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78000600 | THPL PVT MK LINE 12 | | 6 | $0.00 | $54.49 | $0.00 | $19.46 | $0.00 | $0.00 | $0.00 | $3.89 |
| 78001100 | PT PVT MK LTRS & SYMB | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001100 | PT PVT MK LTRS & SYMB | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001100 | PT PVT MK LTRS & SYMB | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001110 | PAINT PVT MK LINE 4 | | 3 | $0.00 | $34.40 | $0.00 | $12.29 | $0.00 | $0.00 | $0.00 | $2.46 |
| 78001130 | PAINT PVT MK LINE 6 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001130 | PAINT PVT MK LINE 6 | | 5 | $0.00 | $264.36 | $0.00 | $94.41 | $0.00 | $0.00 | $0.00 | $18.88 |
| 78001130 | PAINT PVT MK LINE 6 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001150 | PAINT PVT MK LINE 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78001180 | PAINT PVT MK LINE 24 | | 3 | $0.00 | $583.91 | $0.00 | $208.54 | $0.00 | $0.00 | $0.00 | $41.71 |
| 78003100 | PREF PL PM TB LTR-SYM | | 2 | $0.00 | $423.85 | $0.00 | $300.78 | $0.00 | $0.00 | $0.00 | $30.28 |
| 78003100 | PREF PL PM TB LTR-SYM | | 3 | $0.00 | $69.72 | $0.00 | $29.88 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78003100 | PREF PL PM TB LTR-SYM | | 5 | $0.00 | $4.20 | $0.00 | $1.50 | $0.00 | $0.00 | $0.00 | $0.30 |
| 78003100 | PREF PL PM TB LTR-SYM | | 6 | $0.00 | $1,113.63 | $0.00 | $397.73 | $0.00 | $0.00 | $0.00 | $79.55 |
| 78008210 | POLYUREA PM T1 LN 4 | | 3 | $0.00 | $155.26 | $0.00 | $180.57 | $0.00 | $0.00 | $0.00 | $11.09 |
| 78008210 | POLYUREA PM T1 LN 4 | | 4 | $0.00 | $129.25 | $0.00 | $55.39 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78008210 | POLYUREA PM T1 LN 4 | | 5 | $0.00 | $2,474.01 | $0.00 | $883.58 | $0.00 | $0.00 | $0.00 | $176.72 |
| 78008210 | POLYUREA PM T1 LN 4 | | 6 | $0.00 | $45.50 | $0.00 | $16.25 | $0.00 | $0.00 | $0.00 | $3.25 |
| 78008230 | POLYUREA PM T1 LN 6 | | 3 | $0.00 | $635.78 | $0.00 | $227.06 | $0.00 | $0.00 | $0.00 | $45.41 |
| 78008230 | POLYUREA PM T1 LN 6 | | 6 | $0.00 | $4,038.93 | $0.00 | $1,442.48 | $0.00 | $0.00 | $0.00 | $288.50 |
| 78008240 | POLYUREA PM T1 LN 8 | | 3 | $0.00 | $1,853.46 | $0.00 | $2,875.95 | $0.00 | $0.00 | $0.00 | $115.29 |
| 78008240 | POLYUREA PM T1 LN 8 | | 5 | $0.00 | $2,884.14 | $0.00 | $1,798.26 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78008240 | POLYUREA PM T1 LN 8 | | 6 | $0.00 | $1,050.84 | $0.00 | $375.30 | $0.00 | $0.00 | $0.00 | $75.06 |
| 78008250 | POLYUREA PM T1 LN 12 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78008250 | POLYUREA PM T1 LN 12 | | 4 | $0.00 | $0.00 | $0.00 | $400.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78008250 | POLYUREA PM T1 LN 12 | | 5 | $0.00 | $420.84 | $0.00 | $180.36 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78008250 | POLYUREA PM T1 LN 12 | | 6 | $0.00 | $105.62 | $0.00 | $37.72 | $0.00 | $0.00 | $0.00 | $7.54 |
| 78008270 | POLYUREA PM T1 LN 24 | | 3 | $0.00 | $139.10 | $0.00 | $59.62 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 78100100 | RAISED REFL PAVT MKR | | 2 | $0.00 | $1,128.40 | $0.00 | $403.00 | $0.00 | $0.00 | $0.00 | $80.60 |
| 78100100 | RAISED REFL PAVT MKR | | 3 | $0.00 | $88.00 | $0.00 | $220.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78100100 | RAISED REFL PAVT MKR | | 4 | $0.00 | $474.60 | $0.00 | $355.40 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78100100 | RAISED REFL PAVT MKR | | 5 | $0.00 | $1,086.40 | $0.00 | $388.00 | $0.00 | $0.00 | $0.00 | $77.60 |
| 78100100 | RAISED REFL PAVT MKR | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78200300 | PRISMATIC CURB REFL | | 3 | $0.00 | $0.00 | $0.00 | $464.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78200300 | PRISMATIC CURB REFL | | 5 | $0.00 | $2,419.20 | $0.00 | $1,036.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78200300 | PRISMATIC CURB REFL | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78200410 | GUARDRAIL MKR TYPE A | | 3 | $0.00 | $0.00 | $0.00 | $7.56 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78201000 | TERMINAL MARKER - DA | | 3 | $0.00 | $31.75 | $0.00 | $13.61 | $0.00 | $0.00 | $0.00 | $0.00 |
| 78300200 | RAISED REF PVT MK REM | | 5 | $0.00 | $95.26 | $0.00 | $34.02 | $0.00 | $0.00 | $0.00 | $6.80 |
| 78300400 | TH-PL PAVT MK REMOV | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80400100 | ELECT SERV INSTALL | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80500100 | SERV INSTALL TY A | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80500100 | SERV INSTALL TY A | | 3 | $0.00 | $0.00 | $0.00 | $173.88 | $0.00 | $0.00 | $0.00 | $0.00 |
| 80500100 | SERV INSTALL TY A | | 6 | $0.00 | $153.47 | $0.00 | $65.77 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81000400 | CON T 1 1/4 GALVS | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81000400 | CON T 1 1/4 GALVS | | 3 | $0.00 | $1,145.34 | $0.00 | $409.05 | $0.00 | $0.00 | $0.00 | $81.81 |
| 81000400 | CON T 1 1/4 GALVS | | 6 | $0.00 | $90.72 | $0.00 | $32.40 | $0.00 | $0.00 | $0.00 | $6.48 |
| 81000600 | CON T 2 GALVS | | 3 | $0.00 | $1,438.56 | $0.00 | $2,148.24 | $0.00 | $194.40 | $0.00 | $64.80 |
| 81012300 | CON T 1 PVC | | 2 | $0.00 | $0.00 | $0.00 | $3,007.80 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012300 | CON T 1 PVC | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012300 | CON T 1 PVC | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012500 | CON T 1 1/2 PVC | | 2 | $0.00 | $1,058.40 | $0.00 | $442.80 | $0.00 | $0.00 | $0.00 | $10.80 |
| 81012500 | CON T 1 1/2 PVC | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012500 | CON T 1 1/2 PVC | | 6 | $0.00 | $48.71 | $0.00 | $52.27 | $0.00 | $17.82 | $0.00 | $0.00 |
| 81012600 | CON T 2 PVC | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012600 | CON T 2 PVC | | 6 | $0.00 | $60.48 | $0.00 | $25.92 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012700 | CON T 2 1/2 PVC | | 2 | $0.00 | $99.79 | $0.00 | $35.64 | $0.00 | $0.00 | $0.00 | $7.13 |
| 81012700 | CON T 2 1/2 PVC | | 3 | $0.00 | $100.96 | $0.00 | $108.35 | $0.00 | $36.94 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 81012700 | CON T 2 1/2 PVC | | 6 | $0.00 | $187.49 | $0.00 | $66.96 | $0.00 | $0.00 | $0.00 | $13.39 |
| 81012800 | CON T 3 PVC | | 2 | $0.00 | $210.17 | $0.00 | $90.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81012800 | CON T 3 PVC | | 3 | $0.00 | $582.33 | $0.00 | $423.58 | $0.00 | $110.16 | $0.00 | $20.09 |
| 81012800 | CON T 3 PVC | | 6 | $0.00 | $539.78 | $0.00 | $192.78 | $0.00 | $0.00 | $0.00 | $38.56 |
| 81013000 | CON T 4 PVC | | 2 | $0.00 | $699.30 | $0.00 | $299.70 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81013000 | CON T 4 PVC | | 3 | $0.00 | $2,537.89 | $0.00 | $906.39 | $0.00 | $0.00 | $0.00 | $181.28 |
| 81013100 | CON T 5 PVC | | 2 | $0.00 | $1,065.96 | $0.00 | $456.84 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81013100 | CON T 5 PVC | | 3 | $0.00 | $211.30 | $0.00 | $175.34 | $0.00 | $51.03 | $0.00 | $5.13 |
| 81013100 | CON T 5 PVC | | 6 | $0.00 | $75.60 | $0.00 | $27.00 | $0.00 | $0.00 | $0.00 | $5.40 |
| 81018900 | CON P 4 GALVS | | 2 | $0.00 | $487.62 | $0.00 | $208.98 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81018900 | CON P 4 GALVS | | 6 | $0.00 | $92.99 | $0.00 | $99.79 | $0.00 | $34.02 | $0.00 | $0.00 |
| 81100300 | CON AT ST 1 GALVS | | 5 | $0.00 | $883.76 | $0.00 | $315.63 | $0.00 | $0.00 | $0.00 | $63.13 |
| 81200230 | CON EMB STR 2 PVC | | 3 | $0.00 | $555.66 | $0.00 | $238.14 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81200230 | CON EMB STR 2 PVC | | 4 | $0.00 | $163.84 | $0.00 | $175.82 | $0.00 | $59.94 | $0.00 | $0.00 |
| 81200230 | CON EMB STR 2 PVC | | 5 | $0.00 | $907.20 | $0.00 | $324.00 | $0.00 | $0.00 | $0.00 | $64.80 |
| 81300210 | JUN BX SS AS 6X4X4 | | 5 | $0.00 | $99.63 | $0.00 | $106.92 | $0.00 | $36.45 | $0.00 | $0.00 |
| 81300980 | JUN BX SS ES 8X8X6 | | 3 | $0.00 | $75.60 | $0.00 | $27.00 | $0.00 | $0.00 | $0.00 | $5.40 |
| 81300980 | JUN BX SS ES 8X8X6 | | 5 | $0.00 | $396.90 | $0.00 | $1,859.22 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81400700 | HANDHOLE PCC | | 2 | $0.00 | $2,720.74 | $0.00 | $1,529.71 | $0.00 | $285.12 | $0.00 | $138.67 |
| 81400700 | HANDHOLE PCC | | 3 | $0.00 | $16,979.33 | $0.00 | $7,387.20 | $0.00 | $0.00 | $0.00 | $948.67 |
| 81400700 | HANDHOLE PCC | | 6 | $0.00 | $0.00 | $0.00 | -$25.92 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81400720 | DBL HANDHOLE PCC | | 2 | $0.00 | $0.00 | $0.00 | $4,855.68 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81400720 | DBL HANDHOLE PCC | | 3 | $0.00 | $1,814.40 | $0.00 | $648.00 | $0.00 | $0.00 | $0.00 | $129.60 |
| 81400720 | DBL HANDHOLE PCC | | 6 | $0.00 | $0.00 | $0.00 | $1,296.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81702120 | EC C XLP USE 1C 8 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81702120 | EC C XLP USE 1C 8 | | 4 | $0.00 | $1,814.40 | $0.00 | $648.00 | $0.00 | $0.00 | $0.00 | $129.60 |
| 81702120 | EC C XLP USE 1C 8 | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 81702420 | EC C XLP USE 3-1C 8 | | 3 | $0.00 | $1,328.40 | $0.00 | $1,425.60 | $0.00 | $486.00 | $0.00 | $0.00 |
| 81702420 | EC C XLP USE 3-1C 8 | | 5 | $0.00 | $4,082.40 | $0.00 | $1,458.00 | $0.00 | $0.00 | $0.00 | $291.60 |
| 81900200 | TR & BKFIL F ELECT WK | | 2 | $0.00 | $15,614.42 | $0.00 | $5,770.98 | $0.00 | $0.00 | $0.00 | $920.92 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
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| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 81900200 | TR & BKFIL F ELECT WK | | 3 | $0.00 | $1,773.36 | $0.00 | $1,833.30 | $0.00 | $299.70 | $0.00 | $0.00 |
| 81900200 | TR & BKFIL F ELECT WK | | 6 | $0.00 | $1,398.60 | $0.00 | $1,997.46 | $0.00 | $0.00 | $0.00 | $99.90 |
| 81900205 | TR & BKFIL ELEC W SPL | | 2 | $0.00 | $2,661.12 | $0.00 | $1,050.30 | $0.00 | $0.00 | $0.00 | $90.18 |
| 81900205 | TR & BKFIL ELEC W SPL | | 6 | $0.00 | $0.00 | $0.00 | $560.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82102250 | LUM SV HOR MT 250W | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82102250 | LUM SV HOR MT 250W | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82107300 | UNDERPAS LUM 150W HPS | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 82500510 | LT CONT CBRCS 60-240 | | 3 | $0.00 | $2,910.60 | $0.00 | $1,039.50 | $0.00 | $0.00 | $0.00 | $207.90 |
| 82500605 | LT CONTROL PC RELAY | | 3 | $0.00 | $498.59 | $0.00 | $913.08 | $0.00 | $182.41 | $0.00 | $0.00 |
| 83006500 | LT P A 30MH 12MA | | 3 | $0.00 | $3,020.98 | $0.00 | $1,078.92 | $0.00 | $0.00 | $0.00 | $215.78 |
| 83006500 | LT P A 30MH 12MA | | 5 | $0.00 | $1,808.35 | $0.00 | $775.01 | $0.00 | $0.00 | $0.00 | $0.00 |
| 83600200 | LIGHT POLE FDN 24D | | 3 | $0.00 | $0.00 | $0.00 | $2,160.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 85700205 | FAC T4 CAB SPL | | 2 | $0.00 | $3,099.60 | $0.00 | $1,112.40 | $0.00 | $0.00 | $0.00 | $216.00 |
| 85700205 | FAC T4 CAB SPL | | 3 | $0.00 | $189.00 | $0.00 | $67.50 | $0.00 | $0.00 | $0.00 | $13.50 |
| 85700205 | FAC T4 CAB SPL | | 6 | $0.00 | $19,542.60 | $0.00 | $6,979.50 | $0.00 | $0.00 | $0.00 | $1,395.90 |
| 86000100 | MASTER CONTROLLER | | 6 | $0.00 | $0.00 | $0.00 | $2,538.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 86300300 | CONT CAB TYPE III | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 86400100 | TRANSCEIVER - FIB OPT | | 3 | $0.00 | $11,022.48 | $0.00 | $7,931.52 | $0.00 | $2,041.20 | $0.00 | $388.80 |
| 86400100 | TRANSCEIVER - FIB OPT | | 6 | $0.00 | $9,525.60 | $0.00 | $3,402.00 | $0.00 | $0.00 | $0.00 | $680.40 |
| 87100110 | FO CAB C 62.5/125 6F | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87100110 | FO CAB C 62.5/125 6F | | 6 | $0.00 | $4,158.00 | $0.00 | $1,782.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301215 | ELCBL C SIGNAL 14 2C | | 2 | $0.00 | $378.00 | $0.00 | $135.00 | $0.00 | $0.00 | $0.00 | $27.00 |
| 87301215 | ELCBL C SIGNAL 14 2C | | 3 | $0.00 | $10,773.00 | $0.00 | $4,527.90 | $0.00 | $0.00 | $0.00 | $89.10 |
| 87301225 | ELCBL C SIGNAL 14 3C | | 2 | $0.00 | $2,494.80 | $0.00 | $1,069.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301225 | ELCBL C SIGNAL 14 3C | | 3 | $0.00 | $222.26 | $0.00 | $79.38 | $0.00 | $0.00 | $0.00 | $15.88 |
| 87301245 | ELCBL C SIGNAL 14 5C | | 2 | $0.00 | $22.68 | $0.00 | $9.72 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301245 | ELCBL C SIGNAL 14 5C | | 3 | $0.00 | $290.59 | $0.00 | $311.85 | $0.00 | $106.31 | $0.00 | $0.00 |
| 87301245 | ELCBL C SIGNAL 14 5C | | 6 | $0.00 | $974.48 | $0.00 | $348.03 | $0.00 | $0.00 | $0.00 | $69.61 |
| 87301255 | ELCBL C SIGNAL 14 7C | | 2 | $0.00 | $1,044.06 | $0.00 | $678.94 | $0.00 | $131.39 | $0.00 | $0.00 |
| 87301255 | ELCBL C SIGNAL 14 7C | | 3 | $0.00 | $666.78 | $0.00 | $238.14 | $0.00 | $0.00 | $0.00 | $47.63 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 87301255 | ELCBL C SIGNAL 14 7C | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301405 | ELCBL C LEAD 16 1PR | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301405 | ELCBL C LEAD 16 1PR | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301405 | ELCBL C LEAD 16 1PR | | 6 | $0.00 | $806.78 | $0.00 | $865.81 | $0.00 | $295.16 | $0.00 | $0.00 |
| 87301705 | ELCBL C COMM 18 3PR | | 6 | $0.00 | $2,161.22 | $0.00 | $771.86 | $0.00 | $0.00 | $0.00 | $154.37 |
| 87301815 | ELCBL C SERV 6 3C | | 2 | $0.00 | $1,332.45 | $0.00 | $571.05 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87301815 | ELCBL C SERV 6 3C | | 3 | $0.00 | $857.79 | $0.00 | $920.55 | $0.00 | $313.83 | $0.00 | $0.00 |
| 87301815 | ELCBL C SERV 6 3C | | 6 | $0.00 | $1,313.09 | $0.00 | $468.96 | $0.00 | $0.00 | $0.00 | $93.79 |
| 87502680 | TS POST A 14 | | 3 | $0.00 | $1,409.21 | $0.00 | $603.95 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87502680 | TS POST A 14 | | 6 | $0.00 | $890.67 | $0.00 | $955.84 | $0.00 | $325.85 | $0.00 | $0.00 |
| 87502700 | TS POST A 16 | | 3 | $0.00 | $1,886.38 | $0.00 | $749.81 | $0.00 | $38.88 | $0.00 | $127.15 |
| 87502700 | TS POST A 16 | | 6 | $0.00 | $2,147.94 | $0.00 | $920.54 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700190 | S MAA & P 30 | | 2 | $0.00 | $181.44 | $0.00 | $77.76 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700190 | S MAA & P 30 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700240 | S MAA & P 40 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700260 | S MAA & P 44 | | 3 | $0.00 | $204.12 | $0.00 | $87.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700290 | S MAA & P 50 | | 2 | $0.00 | $945.00 | $0.00 | $337.50 | $0.00 | $0.00 | $0.00 | $67.50 |
| 87700290 | S MAA & P 50 | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87700320 | S MAA & P 55 | | 2 | $0.00 | $4,006.80 | $0.00 | $1,498.50 | $0.00 | $0.00 | $0.00 | $218.70 |
| 87800100 | CONC FDN TY A | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87800100 | CONC FDN TY A | | 6 | $0.00 | $1,020.60 | $0.00 | $437.40 | $0.00 | $0.00 | $0.00 | $0.00 |
| 87800200 | CONC FDN TY D | | 3 | $0.00 | $2,546.10 | $0.00 | $2,732.40 | $0.00 | $931.50 | $0.00 | $0.00 |
| 87800210 | CONC FDN TY D SPL | | 2 | $0.00 | $4,347.00 | $0.00 | $1,552.50 | $0.00 | $0.00 | $0.00 | $310.50 |
| 87800210 | CONC FDN TY D SPL | | 3 | $0.00 | $2,878.20 | $0.00 | $3,088.80 | $0.00 | $1,053.00 | $0.00 | $0.00 |
| 87800210 | CONC FDN TY D SPL | | 6 | $0.00 | $11,188.80 | $0.00 | $3,996.00 | $0.00 | $0.00 | $0.00 | $799.20 |
| 88040070 | SH P LED 1F 3S BM | | 3 | $0.00 | $3,321.00 | $0.00 | $3,564.00 | $0.00 | $1,215.00 | $0.00 | $0.00 |
| 88040070 | SH P LED 1F 3S BM | | 6 | $0.00 | $17,010.00 | $0.00 | $7,290.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88040090 | SH P LED 1F 3S MAM | | 2 | $0.00 | $5,130.00 | $0.00 | $4,368.60 | $0.00 | $1,296.00 | $0.00 | $113.40 |
| 88040090 | SH P LED 1F 3S MAM | | 3 | $0.00 | $1,360.80 | $0.00 | $486.00 | $0.00 | $0.00 | $0.00 | $97.20 |
| 88040090 | SH P LED 1F 3S MAM | | 6 | $0.00 | $680.40 | $0.00 | $291.60 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 88040110 | SH P LED 1F 4S BM | | 6 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88040120 | SH P LED 1F 4S MAM | | 6 | $0.00 | $863.46 | $0.00 | $926.64 | $0.00 | $315.90 | $0.00 | $0.00 |
| 88040150 | SH P LED 1F 5S BM | | 3 | $0.00 | $1,474.20 | $0.00 | $526.50 | $0.00 | $0.00 | $0.00 | $105.30 |
| 88040160 | SH P LED 1F 5S MAM | | 2 | $0.00 | $2,381.40 | $0.00 | $955.80 | $0.00 | $0.00 | $0.00 | $64.80 |
| 88040160 | SH P LED 1F 5S MAM | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88040160 | SH P LED 1F 5S MAM | | 6 | $0.00 | $1,814.40 | $0.00 | $777.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88040230 | SH P LED 2F 3S BM | | 3 | $0.00 | $8,299.26 | $0.00 | $4,454.19 | $0.00 | $761.40 | $0.00 | $444.15 |
| 88040260 | SH P LED 2F 1-3 1-5BM | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88102810 | PED SH P LED 1F BM | | 2 | $0.00 | $5,329.80 | $0.00 | $2,284.20 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88102810 | PED SH P LED 1F BM | | 3 | $0.00 | $1,058.40 | $0.00 | $453.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88102830 | PED SH P LED 2F BM | | 2 | $0.00 | $4,687.20 | $0.00 | $1,836.00 | $0.00 | $0.00 | $0.00 | $172.80 |
| 88102830 | PED SH P LED 2F BM | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88200400 | TS BACKPLATE F PLAST | | 2 | $0.00 | $4,169.88 | $0.00 | $3,581.82 | $0.00 | $1,069.20 | $0.00 | $89.10 |
| 88200400 | TS BACKPLATE F PLAST | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88200400 | TS BACKPLATE F PLAST | | 6 | $0.00 | $4,158.00 | $0.00 | $1,663.20 | $0.00 | $0.00 | $0.00 | $118.80 |
| 88500100 | INDUCTIVE LOOP DETECT | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88500100 | INDUCTIVE LOOP DETECT | | 3 | $0.00 | $4,959.36 | $0.00 | $5,322.24 | $0.00 | $1,814.40 | $0.00 | $0.00 |
| 88500100 | INDUCTIVE LOOP DETECT | | 6 | $0.00 | $3,909.60 | $0.00 | $2,030.40 | $0.00 | $324.00 | $0.00 | $216.00 |
| 88600100 | DET LOOP T1 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 88600100 | DET LOOP T1 | | 3 | $0.00 | $2,097.90 | $0.00 | $1,304.10 | $0.00 | $283.50 | $0.00 | $94.50 |
| 88600100 | DET LOOP T1 | | 6 | $0.00 | $1,146.85 | $0.00 | $1,230.77 | $0.00 | $419.58 | $0.00 | $0.00 |
| 88800100 | PED PUSH-BUTTON | | 2 | $0.00 | $2,961.04 | $0.00 | $1,285.79 | $0.00 | $116.64 | $0.00 | $188.73 |
| 88800100 | PED PUSH-BUTTON | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 89000100 | TEMP TR SIG INSTALL | | 3 | $0.00 | $680.40 | $0.00 | $291.60 | $0.00 | $0.00 | $0.00 | $0.00 |
| 89502375 | REMOV EX TS EQUIP | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 89502380 | REMOV EX HANDHOLE | | 3 | $0.00 | $2,750.33 | $0.00 | $1,142.10 | $0.00 | $0.00 | $0.00 | $36.61 |
| 89502380 | REMOV EX HANDHOLE | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| 89502380 | REMOV EX HANDHOLE | | 5 | $0.00 | $10,503.54 | $0.00 | $8,332.74 | $0.00 | $2,340.90 | $0.00 | $293.22 |
| 89502385 | REMOV EX CONC FDN | | 3 | $0.00 | $15,842.74 | $0.00 | $5,658.12 | $0.00 | $0.00 | $0.00 | $1,131.62 |
| 89502385 | REMOV EX CONC FDN | | 4 | $0.00 | $8,913.24 | $0.00 | $3,819.96 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
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| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| 89502385 | REMOV EX CONC FDN | | 5 | $0.00 | $1,587.60 | $0.00 | $567.00 | $0.00 | $0.00 | $0.00 | $113.40 |
| X0301183 | GEOMETRIC PROG LOUVER | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X0301834 | STORM SEWER FILLED | | 2 | $0.00 | $20,865.60 | $0.00 | $7,452.00 | $0.00 | $0.00 | $0.00 | $1,490.40 |
| X0301834 | STORM SEWER FILLED | | 3 | $0.00 | $0.00 | $0.00 | $2,700.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X0301834 | STORM SEWER FILLED | | 5 | $0.00 | $18.90 | $0.00 | $6.75 | $0.00 | $0.00 | $0.00 | $1.35 |
| X0322118 | REM CON FLAR END SEC | | 3 | $0.00 | $81.00 | $0.00 | $81.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X0322923 | SEGMENT CONC BLK WALL | | 3 | $0.00 | $453.60 | $0.00 | $243.00 | $0.00 | $0.00 | $0.00 | $32.40 |
| X0323199 | SAN SEW, DUCT IRN, 10 | | 3 | $0.00 | $189.00 | $0.00 | $67.50 | $0.00 | $0.00 | $0.00 | $13.50 |
| X0448400 | P CUL REM 12 | | 1 | $0.00 | $27.00 | $0.00 | $27.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X0448400 | P CUL REM 12 | | 5 | $0.00 | $560.00 | $0.00 | $470.00 | $0.00 | $0.00 | $0.00 | $40.00 |
| X0487700 | SAN SEW REMOV 10 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X0487700 | SAN SEW REMOV 10 | | 4 | $0.00 | $2,698.73 | $0.00 | $2,896.19 | $0.00 | $987.34 | $0.00 | $0.00 |
| X8730027 | ELCBL C GROUND 6 1C | | 2 | $0.00 | $1,354.75 | $0.00 | $483.84 | $0.00 | $0.00 | $0.00 | $96.77 |
| X8730027 | ELCBL C GROUND 6 1C | | 3 | $0.00 | $0.00 | $0.00 | $3,333.50 | $0.00 | $0.00 | $0.00 | $0.00 |
| X8730027 | ELCBL C GROUND 6 1C | | 6 | $0.00 | $140.00 | $0.00 | $50.00 | $0.00 | $0.00 | $0.00 | $10.00 |
| XX000714 | FENCE REM & RE-ERECT | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| XX001095 | MAILBOX REM & REPL | | 2 | $0.00 | $7,095.38 | $0.00 | $2,534.06 | $0.00 | $0.00 | $0.00 | $506.81 |
| XX004056 | MECH ST EARTH RET WL | | 3 | $0.00 | $120.88 | $0.00 | $129.73 | $0.00 | $44.23 | $0.00 | $0.00 |
| XX004056 | MECH ST EARTH RET WL | | 4 | $0.00 | $1,487.97 | $0.00 | $1,879.51 | $0.00 | $379.78 | $0.00 | $32.14 |
| XX004711 | DECORATIVE LT STD COM | | 3 | $0.00 | $3,885.43 | $0.00 | $1,398.02 | $0.00 | $0.00 | $0.00 | $267.16 |
| XX004711 | DECORATIVE LT STD COM | | 4 | $0.00 | $685.75 | $0.00 | $685.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| XX004711 | DECORATIVE LT STD COM | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| XZ127900 | RETAINING WALL REMOV | | 2 | $0.00 | $2,744.20 | $0.00 | $1,176.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| XZ127900 | RETAINING WALL REMOV | | 3 | $0.00 | $651.90 | $0.00 | $699.60 | $0.00 | $238.50 | $0.00 | $0.00 |
| Z0000990 | AGG FOR TEMP ACCESS | $740.00 | 1 | $312.28 | $19,212.28 | $133.94 | $6,883.94 | $293.78 | $293.78 | $0.00 | $1,350.00 |
| Z0000990 | AGG FOR TEMP ACCESS | | 2 | $0.00 | $4,438.40 | $0.00 | $4,565.60 | $0.00 | $636.00 | $0.00 | $0.00 |
| Z0000990 | AGG FOR TEMP ACCESS | | 3 | $0.00 | $0.00 | $0.00 | $5,400.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z0000990 | AGG FOR TEMP ACCESS | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z0000990 | AGG FOR TEMP ACCESS | | 6 | $0.00 | $515.26 | $0.00 | $961.00 | $0.00 | $484.74 | $0.00 | $0.00 |
| Z0012450 | CONCRETE STEPS | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

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| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| Z0057000 | SAN SEW 10 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z0067700 | STEEL CASINGS 20 | | 3 | $0.00 | $217.30 | $0.00 | $233.20 | $0.00 | $79.50 | $0.00 | $0.00 |
| Z0077000 | VERT PLAST DRAIN WICK | | 3 | $0.00 | $2,289.00 | $0.00 | $817.50 | $0.00 | $0.00 | $0.00 | $163.50 |
| Z9082001 | INLET, TYPE X | | 1 | $0.00 | $2,248.42 | $0.00 | $964.36 | $0.00 | $2,115.21 | $0.00 | $0.00 |
| Z9082001 | INLET, TYPE X | | 2 | $0.00 | $2,594.07 | $0.00 | $2,783.88 | $0.00 | $949.05 | $0.00 | $0.00 |
| Z9082001 | INLET, TYPE X | | 3 | $0.00 | $5,464.90 | $0.00 | $1,951.75 | $0.00 | $0.00 | $0.00 | $390.35 |
| Z9082001 | INLET, TYPE X | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082001 | INLET, TYPE X | | 6 | $0.00 | $6,548.89 | $0.00 | $6,598.70 | $0.00 | $5,015.74 | $0.00 | $0.00 |
| Z9082002 | INLET, TYPE X (4' X 4') | | 1 | $0.00 | $1,764.88 | $0.00 | $1,372.11 | $0.00 | $379.02 | $0.00 | $52.06 |
| Z9082002 | INLET, TYPE X (4' X 4') | | 2 | $0.00 | $3,183.08 | $0.00 | $1,136.81 | $0.00 | $0.00 | $0.00 | $227.27 |
| Z9082003 | INLET, TYPE X (5' X 5') | | 1 | $0.00 | $15,627.50 | $0.00 | $5,581.25 | $0.00 | $0.00 | $0.00 | $1,116.25 |
| Z9082003 | INLET, TYPE X (5' X 5') | | 2 | $0.00 | $63,273.00 | $0.00 | $22,597.50 | $0.00 | $0.00 | $0.00 | $4,519.50 |
| Z9082004 | INLET, TYPE X ADJ NEW LID | | 6 | $0.00 | $3,198.96 | $0.00 | $1,372.06 | $0.00 | $3,009.45 | $0.00 | $0.00 |
| Z9082005 | SAN SEWER TO BE ABAN & PLUG | | 3 | $0.00 | $2,589.99 | $0.00 | $2,779.50 | $0.00 | $947.56 | $0.00 | $0.00 |
| Z9082005 | SAN SEWER TO BE ABAN & PLUG | | 4 | $0.00 | $31,837.94 | $0.00 | $11,370.70 | $0.00 | $0.00 | $0.00 | $2,274.14 |
| Z9082006 | SH P LED 2F 4S BM | | 6 | $0.00 | $0.00 | $0.00 | $3,790.23 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082007 | SH P L 3F 2-3S 1-5S BM | | 3 | $0.00 | $6,190.71 | $0.00 | $2,653.17 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082008 | SH P L 3F 2-3S 2-5S BM | | 3 | $0.00 | $4,030.10 | $0.00 | $1,728.55 | $0.00 | $3,791.35 | $0.00 | $0.00 |
| Z9082009 | STONE COLUMNS - 3'-0" DIA | | 3 | $0.00 | $2,349.30 | $0.00 | $2,521.20 | $0.00 | $859.50 | $0.00 | $0.00 |
| Z9082009 | STONE COLUMNS - 3'-0" DIA | | 4 | $0.00 | $1,350.40 | $0.00 | $579.20 | $0.00 | $1,270.40 | $0.00 | $0.00 |
| Z9082010 | TS WOOD POLE, 25 FT, CLASS 5 | | 2 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082010 | TS WOOD POLE, 25 FT, CLASS 5 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082010 | TS WOOD POLE, 25 FT, CLASS 5 | | 6 | $0.00 | $532.00 | $0.00 | $190.00 | $0.00 | $0.00 | $0.00 | $38.00 |
| Z9082011 | AESTH BRIDGE FENCE RAILING | | 3 | $0.00 | $190.00 | $0.00 | $190.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082011 | AESTH BRIDGE FENCE RAILING | | 4 | $0.00 | $5,292.00 | $0.00 | $2,052.00 | $0.00 | $0.00 | $0.00 | $216.00 |
| Z9082011 | AESTH BRIDGE FENCE RAILING | | 5 | $0.00 | $3,742.20 | $0.00 | $1,336.50 | $0.00 | $0.00 | $0.00 | $267.30 |
| Z9082012 | SETTLEMENT PLATFORMS | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082012 | SETTLEMENT PLATFORMS | | 4 | $0.00 | $756.01 | $0.00 | $270.00 | $0.00 | $0.00 | $0.00 | $54.00 |
| Z9082013 | RAILROAD TRACK REMOVAL | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082014 | UG COND CONST IN TUNNEL | | 3 | $0.00 | $19,785.10 | $0.00 | $7,383.16 | $0.00 | $162.00 | $0.00 | $1,381.59 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

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|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| Z9082015 | MOBILIZATION, LOCATION 1 | | 7 | $0.00 | $73,875.09 | $0.00 | $29,191.72 | $0.00 | $0.00 | $0.00 | $4,964.82 |
| Z9082016 | MOBILIZATION, LOCATION 2 | | 3 | $0.00 | $19,848.83 | $0.00 | $24,734.30 | $0.00 | $0.00 | $0.00 | $122.25 |
| Z9082017 | TRAF CONTROL COMPLETE, LOC 1 | | 7 | $0.00 | $0.00 | $0.00 | $26,027.42 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082018 | TRAF CONTROL COMPLETE, LOC 2 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082019 | RR PROT LIAB INS, LOC 1 | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| Z9082020 | RR PROT LIAB INS, LOC 2 | | 3 | $0.00 | $6,047.20 | $0.00 | $2,160.00 | $0.00 | $0.00 | $0.00 | $432.00 |
| Z9082021 | SIGN TO BE REMOVED, SPECIAL | | 3 | $0.00 | $19,272.00 | $0.00 | $11,766.00 | $0.00 | $1,112.00 | $0.00 | $834.00 |
| Z9082022 | SIGN REMOVED AND RELOCATED | | 3 | $0.00 | $20,223.50 | $0.00 | $8,400.65 | $0.00 | $407.20 | $0.00 | $1,313.65 |
| Z9082023 | SIGN REMOVED AND STOCKPILED | | 3 | $0.00 | $5,246.50 | $0.00 | $1,873.75 | $0.00 | $0.00 | $0.00 | $374.75 |
| MATALLOO | MATERIAL ALLOWANCE | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATALLOO | MATERIAL ALLOWANCE | | 2 | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATALLOO | MATERIAL ALLOWANCE | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.01 |
| MATALLOO | MATERIAL ALLOWANCE | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATALLOO | MATERIAL ALLOWANCE | | 5 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| MATALLOO | MATERIAL ALLOWANCE | | 6 | $0.00 | $0.01 | $0.00 | -$0.01 | $0.00 | $0.00 | $0.00 | $0.00 |
| FRC00201 | CONCRETE REMOVAL | | 3 | $0.00 | $9,710.20 | $0.00 | $3,467.94 | $0.00 | $0.00 | $0.00 | $693.59 |
| FRC00202 | RAILROAD TIE REMOVAL | | 3 | $0.00 | $2,803.43 | $0.00 | $1,001.23 | $0.00 | $0.00 | $0.00 | $200.24 |
| FRC00300 | LOCATE SANITARY MANHOLE | | 3 | $0.00 | $1,902.51 | $0.00 | $679.47 | $0.00 | $0.00 | $0.00 | $135.89 |
| FRC00301 | LOCATE UNDERGROUND CABLE | | 3 | $0.00 | $75.57 | $0.00 | $26.99 | $0.00 | $0.00 | $0.00 | $5.40 |
| FRC00302 | REINSTALL 12" STORM SEWER | | 1 | $0.00 | $270.95 | $0.00 | $116.21 | $0.00 | $254.89 | $0.00 | $0.00 |
| X9800300 | TEMP TRAF SIGNAL ADDITION | | 3 | $0.00 | $1,365.00 | $0.00 | $487.50 | $0.00 | $0.00 | $0.00 | $97.50 |
| FRC00400 | MOWING & WEED CONTROL | | 3 | $0.00 | $8,243.20 | $0.00 | $2,944.00 | $0.00 | $0.00 | $0.00 | $588.80 |
| X9800400 | TEMP SEEDING, MODIFIED | | 3 | $0.00 | $3,500.00 | $0.00 | $1,250.00 | $0.00 | $0.00 | $0.00 | $250.00 |
| FRC00500 | OPEN OLD ALTON RD CONNECTOR | | 1 | $0.00 | $9,571.13 | $0.00 | $4,105.15 | $0.00 | $9,004.12 | $0.00 | $0.00 |
| FRC00600 | STORM SEWER REMOVAL, SPEC | | 3 | $0.00 | $1,113.01 | $0.00 | $397.50 | $0.00 | $0.00 | $0.00 | $79.50 |
| FRC00601 | ADDITIONAL RAILROAD SIGNS | | 3 | $0.00 | $345.06 | $0.00 | $123.24 | $0.00 | $0.00 | $0.00 | $24.65 |
| FRC00602 | MODIFY TEMP TRAFFIC SIGNALS | | 3 | $0.00 | $3,704.97 | $0.00 | $1,323.21 | $0.00 | $0.00 | $0.00 | $264.64 |
| X9800600 | EXTRA TRAFFIC CONTOL & PROT. | | 3 | $0.00 | $375.03 | $0.00 | $133.94 | $0.00 | $0.00 | $0.00 | $26.79 |
| X9800601 | SPECIALTY TRAFFIC SIGN | | 3 | $0.00 | $490.00 | $0.00 | $175.00 | $0.00 | $0.00 | $0.00 | $35.00 |
| X9800602 | BIT. PAVEMENT PATCHING | | 2 | $0.00 | $7,232.40 | $0.00 | $7,761.60 | $0.00 | $2,646.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

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| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
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| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| FRC00700 | SETTLEMENT REPAIR | | 3 | $0.00 | $1,182.65 | $0.00 | $422.38 | $0.00 | $0.00 | $0.00 | $84.48 |
| FRC00701 | BURIED PAVEMENT REMOVAL | | 3 | $0.00 | $2,828.62 | $0.00 | $1,010.22 | $0.00 | $0.00 | $0.00 | $202.04 |
| FRC00702 | GAS LINE & CASING REMOVAL | | 3 | $0.00 | $9,524.94 | $0.00 | $3,401.76 | $0.00 | $0.00 | $0.00 | $680.35 |
| X9800700 | STRUCTURE EXCAVATION, SPEC. | | 3 | $0.00 | $30,691.50 | $0.00 | $10,961.25 | $0.00 | $0.00 | $0.00 | $2,192.25 |
| X9800701 | TEMPORARY CONCRETE BARRIER | | 5 | $0.00 | $0.00 | $0.00 | $10,208.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9800801 | AGG. SURF CSE, TYPE A | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9800802 | PCC SURF. REMOVAL-BUTT JTS | | 3 | $0.00 | $1,232.00 | $0.00 | $440.00 | $0.00 | $0.00 | $0.00 | $88.00 |
| X9800803 | CLASS B PATCHES, TYPE III, 10" | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9800804 | MH, TY A, 5' DIA., TYPE 3 F & G | | 3 | $0.00 | $1,821.40 | $0.00 | $650.50 | $0.00 | $0.00 | $0.00 | $130.10 |
| X9800805 | UNUSED DRAINAGE STRUCTURES | | 3 | $0.00 | $3,280.90 | $0.00 | $1,171.75 | $0.00 | $0.00 | $0.00 | $234.35 |
| X9800806 | UNCLOG INLET | | 3 | $0.00 | $708.54 | $0.00 | $253.05 | $0.00 | $0.00 | $0.00 | $50.61 |
| X9800807 | MH, 4' DIA., SET-OVER, TY 11 F & G | | 3 | $0.00 | $2,275.00 | $0.00 | $812.50 | $0.00 | $0.00 | $0.00 | $162.50 |
| X9800808 | PRICE ADJ. FOR WINTER PROT. | | 3 | $0.00 | $21,661.71 | $0.00 | $7,736.33 | $0.00 | $0.00 | $0.00 | $1,547.27 |
| FRC00800 | POTHOLING UTILITY | | 3 | $0.00 | $3,929.72 | $0.00 | $1,403.47 | $0.00 | $0.00 | $0.00 | $280.69 |
| FRC00801 | REMOVE UNSUITABLE MATERIAL | | 3 | $0.00 | $6,112.83 | $0.00 | $2,183.15 | $0.00 | $0.00 | $0.00 | $436.63 |
| X9800901 | SEEDING CLASS 2, MODIFIED | | 3 | $0.00 | $1,358.00 | $0.00 | $485.00 | $0.00 | $0.00 | $0.00 | $97.00 |
| X9800902 | MULCH, METHOD 3 | | 3 | $0.00 | $1,820.00 | $0.00 | $650.00 | $0.00 | $0.00 | $0.00 | $130.00 |
| X9800904 | PCC MEDIAN SURFACE, 4" | | 6 | $0.00 | $2,516.85 | $0.00 | $1,078.65 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9800905 | TEMP SHEET PILE CREDIT | | 3 | $0.00 | -$114.10 | $0.00 | -$40.75 | $0.00 | $0.00 | $0.00 | -$8.15 |
| FRC00900 | ROADWAY MAINTENANCE | | 3 | $0.00 | $4,859.90 | $0.00 | $1,735.68 | $0.00 | $0.00 | $0.00 | $347.14 |
| X9801000 | RELOCATE INLET, TYPE X | | 3 | $0.00 | $840.00 | $0.00 | $300.00 | $0.00 | $0.00 | $0.00 | $60.00 |
| X9801001 | SAN SEW ABAN & PLUG | | 3 | $0.00 | $4,182.64 | $0.00 | $1,493.80 | $0.00 | $0.00 | $0.00 | $298.76 |
| X9801002 | MH SAN 4' SETOVER T1FCL | | 3 | $0.00 | $5,982.24 | $0.00 | $2,136.51 | $0.00 | $0.00 | $0.00 | $427.30 |
| X9801003 | STEEL CASING SALVAGE | | 3 | $0.00 | -$34.10 | $0.00 | -$12.18 | $0.00 | $0.00 | $0.00 | -$2.44 |
| FRC01100 | TIMBER RETAINING WALL | | 3 | $0.00 | $10,219.34 | $0.00 | $3,649.76 | $0.00 | $0.00 | $0.00 | $729.95 |
| X9801100 | SAWCUT & PAVEMENT REMOVAL | | 2 | $0.00 | $4,252.46 | $0.00 | $4,563.61 | $0.00 | $1,555.78 | $0.00 | $0.00 |
| X9801101 | BIT. BASE CRSE WIDENING, 10" | | 2 | $0.00 | $95,218.35 | $0.00 | $77,428.84 | $0.00 | $22,186.57 | $0.00 | $2,469.65 |
| X9801102 | STRIP REF. CRACK CONT. TREAT. | | 2 | $0.00 | $2,426.54 | $0.00 | $2,604.10 | $0.00 | $887.76 | $0.00 | $0.00 |
| FRC01101 | SEEDING CLASS 1, SPECIAL | | 1 | $0.00 | $4,471.18 | $0.00 | $1,859.80 | $0.00 | $3,446.93 | $0.00 | $57.66 |
| X9801200 | Sub-base Gr Matl T-A 10" | | 1 | $0.00 | $6,408.51 | $0.00 | $2,748.68 | $0.00 | $6,028.86 | $0.00 | $0.00 |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| X9801201 | Concrete Gutter, T-B | | 1 | $0.00 | $5,139.72 | $0.00 | $2,204.49 | $0.00 | $4,835.24 | $0.00 | $0.00 |
| X9801202 | Mobilization, Special | | 1 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| FRC1200 | Adjust Type X Inlets | | 1 | $0.00 | $673.58 | $0.00 | $288.91 | $0.00 | $633.68 | $0.00 | $0.00 |
| X9801301 | ST. COLUMN CONTRACTOR COST - | | 3 | $0.00 | $3,138.31 | $0.00 | $1,120.83 | $0.00 | $0.00 | $0.00 | $224.17 |
| X9801302 | ST. COLUMN SUBCONTRACTOR - L | | 3 | $0.00 | $98,623.19 | $0.00 | $35,222.57 | $0.00 | $0.00 | $0.00 | $7,044.51 |
| X9801303 | ACCESS RAMPS - EA | | 3 | $0.00 | $3,298.04 | $0.00 | $1,177.87 | $0.00 | $0.00 | $0.00 | $235.57 |
| X9801303 | ACCESS RAMPS - EA | | 4 | $0.00 | $2,355.75 | $0.00 | $2,355.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801304 | STRUCTURE EXCAVATION (EAST) | | 3 | $0.00 | $46,573.09 | $0.00 | $16,633.25 | $0.00 | $0.00 | $0.00 | $3,326.65 |
| X9801305 | STRUCTURE EXCAVATION (WEST) | | 4 | $0.00 | $29,450.52 | $0.00 | $29,450.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| FRC01300 | DEWATERING | | 3 | $0.00 | $5,768.50 | $0.00 | $2,060.18 | $0.00 | $0.00 | $0.00 | $412.04 |
| X9801306 | ROCK FILL SUBGRADE | | 3 | $0.00 | $31,207.30 | $0.00 | $11,145.46 | $0.00 | $0.00 | $0.00 | $2,229.09 |
| X9801306 | ROCK FILL SUBGRADE | | 4 | $0.00 | $15,266.78 | $0.00 | $15,266.78 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801307 | OPEN GRADED DRAINAGE | | 3 | $0.00 | $41,357.38 | $0.00 | $14,770.50 | $0.00 | $0.00 | $0.00 | $2,954.10 |
| X9801307 | OPEN GRADED DRAINAGE | | 4 | $0.00 | $11,432.07 | $0.00 | $11,432.07 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801308 | PIPE UNDERDRAINS 4" | | 3 | $0.00 | $4,425.02 | $0.00 | $1,580.36 | $0.00 | $0.00 | $0.00 | $316.07 |
| X9801308 | PIPE UNDERDRAINS 4" | | 4 | $0.00 | $1,707.74 | $0.00 | $1,707.74 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801309 | UNDERDRAIN DISCHARGE SYSTEM | | 3 | $0.00 | $21,795.90 | $0.00 | $7,784.26 | $0.00 | $0.00 | $0.00 | $1,556.86 |
| X9801310 | MH. T-A 4",T1W/LOCK LID | | 3 | $0.00 | $5,909.33 | $0.00 | $2,110.48 | $0.00 | $0.00 | $0.00 | $422.10 |
| X9801310 | MH. T-A 4",T1W/LOCK LID | | 4 | $0.00 | $2,110.48 | $0.00 | $2,110.48 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801311 | MANHOLE ABANDONMENT | | 3 | $0.00 | $2,124.37 | $0.00 | $758.71 | $0.00 | $0.00 | $0.00 | $151.74 |
| X9801311 | MANHOLE ABANDONMENT | | 4 | $0.00 | $758.71 | $0.00 | $758.71 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801312 | PRE-DRILL MOBILIZATION | | 3 | $0.00 | $3,675.00 | $0.00 | $1,312.50 | $0.00 | $0.00 | $0.00 | $262.50 |
| X9801313 | WICK DRAIN PRE-DRILLING | | 3 | $0.00 | $236.08 | $0.00 | $84.32 | $0.00 | $0.00 | $0.00 | $16.86 |
| X9801313 | WICK DRAIN PRE-DRILLING | | 4 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801314 | WICK DRAIN MOBILIZATION | | 3 | $0.00 | $16,170.00 | $0.00 | $5,775.00 | $0.00 | $0.00 | $0.00 | $1,155.00 |
| X9801315 | VERTICAL WICK DRAINS | | 3 | $0.00 | $8,674.82 | $0.00 | $3,098.15 | $0.00 | $0.00 | $0.00 | $619.63 |
| X9801315 | VERTICAL WICK DRAINS | | 4 | $0.00 | $5,343.18 | $0.00 | $5,343.18 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801316 | CRUSHED ROCK EMBANKMENT | | 3 | $0.00 | $85,133.27 | $0.00 | $30,404.74 | $0.00 | $0.00 | $0.00 | $6,080.95 |
| X9801317 | CRUSHED ROCK EMBANKMENT | | 4 | $0.00 | $69,617.21 | $0.00 | $69,617.21 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801318 | BIAXIAL GEOGRID (EAST) | | 3 | $0.00 | $46,138.40 | $0.00 | $16,478.00 | $0.00 | $0.00 | $0.00 | $3,295.60 |

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| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| X9801319 | BIAXIAL GEOGRID (WEST) | | 4 | $0.00 | $27,129.97 | $0.00 | $27,129.97 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801320 | UNIAXIAL GEOGRID UX1100 | | 3 | $0.00 | $14,257.15 | $0.00 | $5,091.84 | $0.00 | $0.00 | $0.00 | $1,018.37 |
| FRC01301 | WICK DRAIN ACCESS & MAINT | | 3 | $0.00 | $2,311.58 | $0.00 | $825.57 | $0.00 | $0.00 | $0.00 | $165.11 |
| X9801321 | PAVEMENT REMOVAL | | 3 | $0.00 | $3,995.04 | $0.00 | $1,426.80 | $0.00 | $0.00 | $0.00 | $285.36 |
| X9801322 | SUB-BASE GRAN MATL T-A 8" | | 3 | $0.00 | $2,984.18 | $0.00 | $1,065.78 | $0.00 | $0.00 | $0.00 | $213.16 |
| X9801323 | INCIDENTAL HMA SURF | | 3 | $0.00 | $11,422.25 | $0.00 | $4,079.38 | $0.00 | $0.00 | $0.00 | $815.88 |
| X9801324 | EXCAVATION PROTECTION | | 3 | $0.00 | $6,269.13 | $0.00 | $2,238.98 | $0.00 | $0.00 | $0.00 | $447.80 |
| X9801325 | MOBILIZATION & SUPERVISION | | 3 | $0.00 | $16,090.35 | $0.00 | $5,746.56 | $0.00 | $0.00 | $0.00 | $1,149.31 |
| FRC01302 | USE STOCKPILED ROCK | | 3 | $0.00 | $620.76 | $0.00 | $221.70 | $0.00 | $0.00 | $0.00 | $44.34 |
| X9801326 | TEMP SHEET PILE MODIFIED | | 3 | $0.00 | $41,700.06 | $0.00 | $14,892.88 | $0.00 | $0.00 | $0.00 | $2,978.58 |
| X9801327 | TEMP SHEETPILE CREDIT | | 3 | $0.00 | -$4,008.20 | $0.00 | -$1,431.50 | $0.00 | $0.00 | $0.00 | -$286.30 |
| X9801328 | MSE RETAINING WALL (EAST) | | 3 | $0.00 | $182,520.93 | $0.00 | $65,186.05 | $0.00 | $0.00 | $0.00 | $13,037.22 |
| X9801329 | MSE RETAINING WALL (WEST) | | 4 | $0.00 | $138,938.76 | $0.00 | $138,938.76 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801330 | POROUS GRAN EMBANK | | 4 | $0.00 | $83,757.52 | $0.00 | $83,757.52 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801331 | FURNISHED EXCAV (EAST) | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801332 | SUB-BASE GRAN MATL T-A 12" | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801400 | Emabankment, Special | | 3 | $0.00 | $109,194.09 | $0.00 | $38,997.89 | $0.00 | $0.00 | $0.00 | $7,799.58 |
| X9801401 | Material Credit | | 3 | $0.00 | -$13,943.69 | $0.00 | -$4,979.89 | $0.00 | $0.00 | $0.00 | -$995.98 |
| FRC01400 | Idle Equipment | | 3 | $0.00 | $4,137.42 | $0.00 | $1,477.65 | $0.00 | $0.00 | $0.00 | $295.53 |
| FRC01401 | Church Entr Drainage | | 2 | $0.00 | $3,116.23 | $0.00 | $3,344.24 | $0.00 | $1,140.08 | $0.00 | $0.00 |
| X9801402 | Conduit, Pushed, 3", Galvs | | 2 | $0.00 | $1,300.93 | $0.00 | $1,396.12 | $0.00 | $475.95 | $0.00 | $0.00 |
| X9801500 | Sub-base Gran Matl T-A 12" | $47,545.95 | 1 | $20,064.39 | $20,064.39 | $8,605.82 | $8,605.82 | $18,875.74 | $18,875.74 | $0.00 | $0.00 |
| X9801500 | Sub-base Gran Matl T-A 12" | | 6 | $0.00 | $5,789.18 | $0.00 | $2,481.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801501 | Pile Encasement Credit | | 3 | $0.00 | -$801.43 | $0.00 | -$286.23 | $0.00 | $0.00 | $0.00 | -$57.25 |
| X9801501 | Pile Encasement Credit | | 4 | $0.00 | -$1,162.25 | $0.00 | -$1,162.25 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801502 | Ground Heating System | | 3 | $0.00 | $1,104.60 | $0.00 | $394.50 | $0.00 | $0.00 | $0.00 | $78.90 |
| X9801502 | Ground Heating System | | 4 | $0.00 | $1,052.00 | $0.00 | $1,052.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801502 | Ground Heating System | | 5 | $0.00 | $0.00 | $0.00 | $1,578.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801503 | Fascia Girder Painting | | 5 | $0.00 | $0.00 | $0.00 | $8,968.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801504 | Rip Rap Slopewall | | 3 | $0.00 | $14,936.08 | $0.00 | $5,334.32 | $0.00 | $0.00 | $0.00 | $1,066.87 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| | | | | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Item No. | Item Description | Totals | Fund Code | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| X9801505 | H' Pile Casing Credit | | 3 | $0.00 | -$3,187.79 | $0.00 | -$1,138.50 | $0.00 | $0.00 | $0.00 | -$227.70 |
| X9801505 | H' Pile Casing Credit | | 4 | $0.00 | -$4,228.71 | $0.00 | -$4,228.71 | $0.00 | $0.00 | $0.00 | $0.00 |
| FRC01600 | Remove & Replace Inlets | | 3 | $0.00 | $4,118.40 | $0.00 | $1,470.86 | $0.00 | $0.00 | $0.00 | $294.17 |
| FRC01601 | Inlet & Storm Sewer | | 3 | $0.00 | $2,919.37 | $0.00 | $1,042.63 | $0.00 | $0.00 | $0.00 | $208.53 |
| FRC01602 | Extra Signs & Beacon | | 3 | $0.00 | $4,799.60 | $0.00 | $1,714.15 | $0.00 | $0.00 | $0.00 | $342.83 |
| X9801600 | Slopewall Drains | | 3 | $0.00 | $280.00 | $0.00 | $100.00 | $0.00 | $0.00 | $0.00 | $20.00 |
| X9801600 | Slopewall Drains | | 5 | $0.00 | $0.00 | $0.00 | $800.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801601 | Revised Pavement Joints | | 3 | $0.00 | $1,941.74 | $0.00 | $693.48 | $0.00 | $0.00 | $0.00 | $138.70 |
| FRC01700 | Milling for Drainage | | 1 | $0.00 | $402.26 | $0.00 | $172.53 | $0.00 | $378.43 | $0.00 | $0.00 |
| FRC01701 | Paving Parking Lots | | 3 | $0.00 | $6,322.84 | $0.00 | $2,258.16 | $0.00 | $0.00 | $0.00 | $451.63 |
| X9801700 | PCC Sidewalk, 6" | | 3 | $0.00 | $24,868.03 | $0.00 | $8,881.44 | $0.00 | $0.00 | $0.00 | $1,776.29 |
| X9801700 | PCC Sidewalk, 6" | | 4 | $0.00 | $3,077.43 | $0.00 | $3,077.43 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801800 | C C Curb & Gutter, B-9.24 | $804.25 | 5 | $0.00 | $0.00 | $804.25 | $15,280.75 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801801 | THPL Pavt Mking - L & S | | 2 | $0.00 | $268.63 | $0.00 | $288.29 | $0.00 | $32.40 | $0.00 | $0.00 |
| X9801802 | Water Valve Adjustment | | 2 | $0.00 | $88.56 | $0.00 | $95.04 | $0.00 | $112.50 | $0.00 | $0.00 |
| X9801803 | Manhole Adjustment | | 2 | $0.00 | $307.50 | $0.00 | $330.00 | $0.00 | $81.00 | $0.00 | $0.00 |
| X9801804 | Parapet Refl Mark, Ty C | | 3 | $0.00 | $378.00 | $0.00 | $135.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801804 | Parapet Refl Mark, Ty C | | 5 | $0.00 | $0.00 | $0.00 | $108.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801805 | Remove Excess Matl | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801900 | PED Pushbutton Poles - dollar | | 2 | $0.00 | $2,485.07 | $0.00 | $2,666.90 | $0.00 | $909.17 | $0.00 | $0.00 |
| X9801901 | Premium Time - l sum | | 3 | $0.00 | $325.27 | $0.00 | $116.17 | $0.00 | $0.00 | $0.00 | $23.23 |
| FRC02100 | Permanent Road Closures - dollar | | 3 | $0.00 | $9,546.46 | $0.00 | $3,409.45 | $0.00 | $0.00 | $0.00 | $681.89 |
| FRC2101 | Unused Paving Material - l sum | | 1 | $0.00 | $1,320.44 | $0.00 | $566.35 | $0.00 | $1,242.21 | $0.00 | $0.00 |
| FRC2101 | Unused Paving Material - l sum | | 2 | $0.00 | $3,694.66 | $0.00 | $3,965.00 | $0.00 | $1,351.71 | $0.00 | $0.00 |
| FRC2101 | Unused Paving Material - l sum | | 3 | $0.00 | $5,913.54 | $0.00 | $2,111.98 | $0.00 | $0.00 | $0.00 | $422.40 |
| FRC2101 | Unused Paving Material - l sum | | 5 | $0.00 | $0.00 | $0.00 | $431.97 | $0.00 | $0.00 | $0.00 | $0.00 |
| FRC2101 | Unused Paving Material - l sum | | 6 | $0.00 | $2,716.18 | $0.00 | $1,164.08 | $0.00 | $0.00 | $0.00 | $0.00 |
| X9801903 | Fence & Railing Mod. - dollar | | 3 | $0.00 | $3,449.73 | $0.00 | $1,232.05 | $0.00 | $0.00 | $0.00 | $246.41 |
| XX000714 | Fence Remd & Re-rerected | | 3 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 |

Estimate No. 40 From 5/1/2011 To 5/31/2011

Payable to **Keller Construction**
Address 22 Illini Dr, Glen Carbon, IL 62234

| Funding Legend | | | | |
|---|---|---|---|---|
| Fund Code | GCPF | IDOT | City | Railroad |
| 1 | 42.20% | 18.10% | 39.70% | 0.00% |
| 2 | 41.00% | 44.00% | 15.00% | 0.00% |
| 3 | 70.00% | 25.00% | 0.00% | 5.00% |
| 4 | 50.00% | 50.00% | 0.00% | 0.00% |
| 5 | 0.00% | 100.00% | 0.00% | 0.00% |
| 6 | 70.00% | 30.00% | 0.00% | 0.00% |
| 7 | 60.00% | 33.00% | 4.00% | 3.00% |

| Item No. | Item Description | Totals | Fund Code | GCPF | | IDOT | | City | | Railroad | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date | Pay Estimate | To Date |
| ***Totals Pay Estimate #40*** | | $101,969.21 | | $42,405.83 | $8,036,791.38 | $20,439.62 | $4,700,222.85 | $39,090.76 | $312,964.28 | $33.00 | $453,934.28 |
| Less 5% | Retainage | $5,098.46 | | $2,120.29 | $401,839.57 | $1,021.98 | $235,011.14 | $1,954.54 | $15,648.21 | $1.65 | $22,696.71 |
| ***Balance Due*** | | ***$96,870.75*** | | ***$40,285.54*** | $7,634,951.81 | ***$19,417.64*** | $4,465,211.71 | ***$37,136.22*** | $297,316.07 | ***$31.35*** | $431,237.57 |

**Illinois Department of Transportation**

# Weekly Report of Resident

County: Madison
Section: 06-00181-05-GS
Route: FAU 9082
District: 8
Contract No.
Job No.
Project

Report No. 168 Week Ending 5/7/2011 % Complete 97

Contract Price $13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 2

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

| Day | Date | Hours Worked | Controlling Item | Working Days Charged | Workable Days | Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged. |
|---|---|---|---|---|---|---|
| SUN | 5/1/2011 | 0 | Earth Excavation | 0 | | No work. |
| MON | 5/2/2011 | 8 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. Keller: Draining standing water at Rode-Braden Connector, hauling away material from job site. |
| TUE | 5/3/2011 | 8 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. Keller: Hauling away material from job site. |
| WED | 5/4/2011 | 0 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. No work. |
| THU | 5/5/2011 | 0 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. No work. |
| FRI | 5/6/2011 | 8 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. Keller: Installing neoprene expansion joint in sidewalk at NW corner of RR bridge. |
| SAT | 5/7/2011 | 0 | Earth Excavation | 0 | | No work. |

Total this week 0.0
Previous Total 201.0
Total to Date 201.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr
Resident

(618)451-2586
Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.

**Illinois Department of Transportation**

# Weekly Report of Resident

County: Madison
Section: 06-00181-05-GS
Route: FAU 9082
District: 8
Contract No.
Job No.
Project

Report No. 169 Week Ending 5/14/2011 % Complete 97

Contract Price $13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 3

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

| Day | Date | Hours Worked | Controlling Item | Working Days Charged | Workable Days | Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged. |
|---|---|---|---|---|---|---|
| SUN | 5/8/2011 | 0 | Earth Excavation | 0 | | No work. |
| MON | 5/9/2011 | 0 | Earth Excavation | 1 | | No work. |
| TUE | 5/10/2011 | 8 | Earth Excavation | 1 | | Keller: Grading subgrade at Rode-Braden Connector. |
| WED | 5/11/2011 | 8 | Earth Excavation | 1 | | Keller: Grading subgrade at Rode-Braden Connector. |
| THU | 5/12/2011 | 8 | Earth Excavation | 1 | | Keller: Hauling dirt to back of curb at west side of IL 203. |
| FRI | 5/13/2011 | 8 | Earth Excavation | 1 | | Keller: Grading subgrade at Rode-Braden Connector. |
| SAT | 5/14/2011 | 0 | Earth Excavation | 0 | | No work. |

Total this week 5.0
Previous Total 201.0
Total to Date 206.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr
Resident

(618)451-2586
Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.

Illinois Department of Transportation

# Weekly Report of Resident

County: Madison
Section: 06-00181-05-GS
Route: FAU 9082
District: 8
Contract No.
Job No.
Project

Report No. 170 Week Ending 5/21/2011 % Complete 98

Contract Price $13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 3

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

| Day | Date | Hours Worked | Controlling Item | Working Days Charged | Workable Days | Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged. |
|---|---|---|---|---|---|---|
| SUN | 5/15/2011 | 0 | Earth Excavation | 0 | | No work. |
| MON | 5/16/2011 | 0 | Earth Excavation | 0 | | Too wet to work on controlling item - no working day charged. No work. |
| TUE | 5/17/2011 | 8 | Earth Excavation | 1 | | Keller: Grading subgrade at Rode-Braden Connector, starting to place sub-base. |
| WED | 5/18/2011 | 10.5 | Sub-base Granular Material | 1 | | Keller: Placing sub-base granular material at Rode-Braden Connector. |
| THU | 5/19/2011 | 0 | Sub-base Granular Material | 1 | | No work. |
| FRI | 5/20/2011 | 0 | Sub-base Granular Material | 1 | | No work. |
| SAT | 5/21/2011 | 0 | Sub-base Granular Material | 0 | | No work. |

Total this week 4.0
Previous Total 206.0
Total to Date 210.0

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr
Resident

(618)451-2586
Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.

**Illinois Department of Transportation**

# Weekly Report of Resident

County: Madison
Section: 06-00181-05-GS
Route: FAU 9082
District: 8
Contract No.
Job No.
Project

Report No. 171 Week Ending 5/28/2011 % Complete 98

Contract Price $13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 6

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

| Day | Date | Hours Worked | Controlling Item | Working Days Charged | Workable Days | Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged. |
|---|---|---|---|---|---|---|
| SUN | 5/22/2011 | 0 | Sub-base Granular Material | 0 | | No work. |
| MON | 5/23/2011 | 8 | Sub-base Granular Material | 0.5 | | Rain @ noon - 1/2 working day charged. Keller: Slipforming curb and gutter at Rode-Braden Connector, sawcutting joints in curb and gutter. |
| TUE | 5/24/2011 | 8 | Sub-base Granular Material | 1 | | Keller: Slipforming curb and gutter at Rode-Braden Connector, forming and pouring driveway pavement. |
| WED | 5/25/2011 | 2 | Sub-base Granular Material | 0 | | Rain - no working day charged. Keller: Servicing traffic control. |
| THU | 5/26/2011 | 8 | Sub-base Granular Material | 0.5 | | Wet conditions hindered progress - 1/2 working day charged. Keller: Removing pavement at Braden Street and placing sub-base granular material. |
| FRI | 5/27/2011 | 8 | Sub-base Granular Material | 0.5 | | Wet conditions hindered progress - 1/2 working day charged. Keller: Placing sub-base at Braden Street and Rode-Braden Connector Road, grading, forming, and pouring driveways. |
| SAT | 5/28/2011 | 0 | Sub-base Granular Material | 0 | | No work. |

| | | |
|---|---|---|
| Total this week | 2.5 | |
| Previous Total | 210.0 | |
| Total to Date | 212.5 | |

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr
Resident

(618)451-2586
Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.

**Illinois Department of Transportation**

# Weekly Report of Resident

County: Madison
Section: 06-00181-05-GS
Route: FAU 9082
District: 8
Contract No.
Job No.
Project

Report No. 172 Week Ending 6/4/2011 % Complete 99

Contract Price $13,920,481.98 Estimated Completion Date 7/15/2011

Contractor Keller Construction, Inc.

Contract Completion Date _____ Contract Working Days 234

Time Limited Extended to _____ Average Number of persons working 9

Execution 1/30/2008 Start 2/18/2008 Reports Suspended _____ Reports Resumed _____ Significant Completion _____

Resident Name: Richard L. Starr

| Day | Date | Hours Worked | Controlling Item | Working Days Charged | Workable Days | Provide summary of Contractor's and Subcontractor's operations each day. Compare performance with Progress Schedule. A reason must be provided when less than a full working day is charged. |
|---|---|---|---|---|---|---|
| SUN | 5/29/2011 | 0 | Sub-Base Granular Material | 0 | | No work. |
| MON | 5/30/2011 | 0 | Sub-Base Granular Material | o | | Holiday - no work. |
| TUE | 5/31/2011 | 8 | Sub-Base Granular Material | 1 | | Keller: Closing Rode Avenue, removing pavement, placing sub-base, forming and pouring curb and gutter, grading sub-base at North Street. |
| WED | 6/1/2011 | 9 | Sub-Base Granular Material | 1 | | Keller: Removing pavement and placing sub-base at Rode Avenue, forming and pouring curb and gutter at Rode-Braden Connector. |
| THU | 6/2/2011 | 8.5 | Sub-Base Granular Material | 1 | | Keller: Placing and grading sub-base at Rode-Braden Connector, forming and pouring curb and gutter at Rode Avenue. |
| FRI | 6/3/2011 | 8 | Sub-Base Granular Material | 1 | | Keller: Placing and grading sub-base at Rode-Braden Connector, stripping forms. |
| SAT | 6/4/2011 | 0 | Sub-Base Granular Material | 0 | | No work. |

| | | |
|---|---|---|
| Total this week | 4.0 | |
| Previous Total | 212.5 | |
| Total to Date | 216.5 | |

Will Contractor complete project on time at present rate of progress? ☒ Yes ☐ No If No-Why?

Have you discussed rate of progress with Contractor this week? ☒ Yes ☐ No If No-Why?

Orig. Regional Engineer
c.c. Contractor
Bur. Construction
Project File

Richard L. Starr — Resident

(618)451-2586 — Field Telephone Number

NOTE: See reverse side for detailed instructions for preparing Form BC 239. If the Contractor disagrees with the working day charges, detailed reasons must be expressed in writing to the Regional Engineer within 7 days after receipt of the report.