

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0001
Estimate End Date: 07/21/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43190225201	0200	0060	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.213	\$105,914.250

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment	Stockpiled Material Request: Bullet Rail Invoice No. 102642 Total Amt of Invoice: \$106,361.00 Amount paid through Pay Item 0999-2: \$105,914.25 Difference: \$446.75	\$	446.750		
Total Adjustment Amount				\$ 446.750		

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0002
Estimate End Date: 09/15/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43190215201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.400	\$100,000.000
43190225201	0200	0060	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.310	\$154,147.500

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0003
Estimate End Date: 10/20/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43190215201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.560	\$140,000.000
43190225201	0200	0060	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.400	\$198,900.000

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0004
Estimate End Date: 11/10/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43190215201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.040	\$10,000.000
43190225201	0200	0060	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.067	\$33,315.750

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0005
Estimate End Date: 11/14/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
43190215201	0200	0010	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	1.000	.000	1.000	.000	\$.000

Line Item Adjustments									
Adj Seq No.	Adjustment Description	Adjustment Remarks			Adjustment Amount				
0001	Contingency-Participating Work Order Amt	Work Order #1 Amount: \$1,100.00 Description of Work: Contractor used waterblasting to remove newly placed striping that was placed according to an error in the plans. The plans had a solid white line drawn between a travel lane and a merge lane ins	\$		1,100.000				
			Total Adjustment Amount	\$	1,100.000				

43190225201	0200	0060	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.007	\$3,480.750
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Line Item Adjustments									
Adj Seq No.	Adjustment Description	Adjustment Remarks			Adjustment Amount				
0001	Invoice Matching Adjustment	Zero out original invoice matching adjustment from Estimate 001. Original Invoice Matching Adjustment from Estimate 001: Stockpiled Material Request: Bullet Rail Invoice No. 102642 Total Amt of Invoice:	\$		-446.750				

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0005
Estimate End Date: 11/14/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
		0002	Invoice Matching Adjustment	\$106,361.00 Amount paid through Pay Item Landscaping Item was deleted from the Contract. Original amount of the 0999-2: \$497,250.00 Landscaping Item: -\$1,250.00 Final amount of 0999-2: \$496,000.00 Current Pay Item amount: \$495,758.25 Invoice Matching adjustment: \$241.75 Final amount	241.750				
				Total Adjustment Amount	\$	-205.000			
43190225201	0200	0065	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	1.000	.000	1.000	.000	\$.000

Line Item Adjustments				
Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjustment Amount	
0001	Contingency-Participating Work Order Amt	Work Order #2 Amount: \$8788.77 Description of Work: Contractor installed new conduit, conductors, and lighting pull boxes to repair damage done to an underground lighting conduit along the shoulder of the ramp to Southbound Alton Road. Payment incl	\$ 8,788.770	

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0005
Estimate End Date: 11/14/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description		Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
		0002	Contingency-Participating Work Order Amt	Work Order #3: Amount: \$3337.19 Description of Work: Contractor installed new conduit and conductors to repair damage done to a lighting conduit located in the barrier wall of bridge # 870302. Payment includes two days of investigation, installatio	\$	3,337.190				
		0003	Contingency-Participating Work Order Amt	Work Order #4 Amount: \$235.60 Description of Work: Contractor relocated a previously installed "Bike Lane Ends" sign as per a request from the Department's Traffic Ops Department. The sign had been installed as per the original plans at STA 189+96	\$	235.600				
Total Adjustment Amount					\$	12,361.560				

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	-1,532.000
2	System Application of Liqd. Dam. Adj.	\$	1,532.000
Contract Level Adjustment Total			<div></div> <div>\$</div> <div>.000</div>

Contract Pay Estimate Report for Contract E6H43
Estimate Number: 0005
Estimate End Date: 11/14/2013

Contractor ID: F204804098
Contractor Name: HALLEY ENGINEERING CONTRACTORS, INC.
Location: RAMPS

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
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Report Name: Contract Pay Estimate Detail Report