

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0001
Estimate End Date: 04/21/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.000	\$.000

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment	estimate #1 \$31609.48+42875.92=74485.40	\$	31,609.480		
0001	Stockpiled Materials Initial Payment	stockpiled materials \$42875.92	\$	42,875.920		
			Total Adjustment Amount	\$	74,485.400	

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0002
Estimate End Date: 05/19/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.000	\$.000

Line Item Adjustments				
Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjustment Amount	
0001	Invoice Matching Adjustment	estimate #2 \$59395.50	\$	59,395.500
0001	Stockpiled Materials Initial Payment	estimate #2 \$5060.58	\$	5,060.580
0002	Stockpiled Materials Initial Payment	estimate#2 deducts completed stockpiled \$11656.82	\$	-11,656.820
Total Adjustment Amount			\$	52,799.260

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0003
Estimate End Date: 06/09/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.000	\$.000

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment	estimate #3 \$1361.00	\$	1,361.000		
Total Adjustment Amount				\$ 1,361.000		

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0004
Estimate End Date: 07/21/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.000	\$.000

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment		\$	64,565.500		
0001	Stockpiled Materials Initial Payment	deduct stockpiled payment of 0.75 OHC-2 and 1050LF lighting conductor	\$	-25,930.560		
Total Adjustment Amount			\$	38,634.940		

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0005
Estimate End Date: 08/18/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.000	\$.000

Line Item Adjustments						
Adj Seq No.	Adjustment Description	Adjustment Remarks		Adjustment Amount		
0001	Invoice Matching Adjustment	estimate #5	\$	21,385.700		
0001	Stockpiled Materials Initial Payment	estimate #5 deduct 0.15 of OHC-02 stockpiled payment	\$	-5,068.860		
			Total Adjustment Amount	\$	16,316.840	

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0006
Estimate End Date: 09/30/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	1.000	\$197,350.000

Line Item Adjustments					
Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjustment Amount		
0001	Invoice Matching Adjustment	estimate # 0006 (deduct estimates # 1 thru # 5)	\$	-178,317.180	
0001	Stockpiled Materials Closure	deduct \$ 3,379.25 (700-23-132 OHC-02) and \$ 1,901.01 (715-1-12 wire)	\$	-5,280.260	
Total Adjustment Amount			\$	-183,597.440	

42998115201	0300	0013	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$6,669.640
42998115201	0300	014	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	-\$2,415.000
42998115201	0300	015	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$7,401.520

Contract Level Adjustments				
Cont Adj Seq No.	Adjustment Description	Adjustment Amount		
1	System Application of Liqd. Dam. Adj.	\$	-7,580.000	

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0006
Estimate End Date: 09/30/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
Contract Level Adjustment Total					\$	-7,580.000			

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0007
Estimate End Date: 10/01/2013

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
42998115201	0300	0011	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$2,364.530
42998115201	0300	0015	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$12,104.970
42998115201	0300	016	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$1,559.370
42998115201	0300	0400	9999 3	GENERIC CONTRACT CHANGE(S/M ONLY)	.000	1.000	1.000	1.000	\$6,245.790

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	7,580.000
	Contract Level Adjustment Total	\$	7,580.000

Contract Pay Estimate Report for Contract T1517
Estimate Number: 0008
Estimate End Date: 10/03/2014

Contractor ID: F591858994
Contractor Name: TRAFFIC CONTROL DEVICES, INC.
Location: AT THE INTERCHANGE OF EXIT 111 AND CR 846 (IMMOKALEE RD)

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
					.000	.000	.000	.000	\$.000

Report Name: Contract Pay Estimate Detail Report