Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0001 Estimate End Date: 08/18/2013

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

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
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING		1.000	.000	1.000	.087	\$64,117.570
		Adj Seq No.	Line Adjustment Description	e Item Adjustments Adjustment Remarks		Adjustment Amount				
	`	oeq No.	Adjustifient Description	Adjustitient Hemarks		Amount				
		0001	Invoice Matching Adjustment	Paid .087 LS x \$736,983.53 = \$ 64,117.57 Invoice = \$ 64,242.81 Adjustment = \$ 125.24	\$	125.240				
				Total Adjustment Amo	ount \$	125.240				

Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0002 Estimate End Date: 09/15/2013

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

Financial Project ID	Catg Num	Line Item Number	Pay Item Code	Pay Item Description LUMP SUM CONTRACT, ALTERNATIVE BIDDING		Original Quantity	SA Quantity .000	Present Quantity 1.000	Current Paid Quantity .055	Current Paid Amount
43193815201	0200	0005	0999 2			1.000				\$40,534.090
		A 15	Line	e Item Adjustments	A 11:					
	Adj Seq No.		Adjustment Description	Adjustment Remarks	6	Adjustment Amount				
		0001	Invoice Matching Adjustment	INVOICE MATCHING ADJUSTMENT - 09/15/13	\$	288.840				
				Total Adjustment An	nount	\$ 288.840				

Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0003 Estimate End Date: 10/20/2013

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

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
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.162	\$119,391.330
			Line	e Item Adjustments					
	;	Adj Seq No.	Adjustment Description	Adjustment Remarks	Adjustment Amount				
		0001	Invoice Matching Adjustment	Invoice Matching Adjustment - 10/20/2013 \$	102.250				
				Total Adjustment Amount \$	102.250				
				Contract Level Adjustments					
			Cont Adj Seq No.	Adjustment Description	Adjustment Amount				
			1	Retainage (Non-system) \$	-10,781.960				
				Contract Level Adjustment Total	\$ -10,781.960				

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Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0003 Estimate End Date: 10/20/2013

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

Financial	Catg	Line Item	Pay Item		Original	SA	Present	Current Paid	Current Paid
Project ID	Num	Number	Code	Pay Item Description	Quantity	Quantity	Quantity	Quantity	Amount

Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0004 Estimate End Date: 11/10/2013

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

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
43193815201	43193815201 0200		0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING		1.000	.000	1.000	.058	\$42,745.040
			Line							
	Adj Seq No.		Adjustment Description	Adjustment Remarks		Adjustment Amount				
		0001	Invoice Matching Adjustment	Invoice Matching Adjustment - 11/10/2013	\$	-34.990				
				Total Adjustment Amo	ount \$	-34.990				

Contract Pay Estimate Report for Contract E1L76 Estimate Number: 0005 Estimate End Date: 11/14/2014

Contractor ID: F593374298

Contractor Name: EMPOWER CONSTRUCTION INC.

Location: FROM PEAR ST TO EAST OF CRACKER TRAIL

Financial Project ID	Catg Line I		Pay Item Code	Pay Item Description	Original Quantity	SA Quantity	Present Quantity	Current Paid Quantity	Current Paid Amount
					.000	.000	.000	.000	\$.000
				Contract Level Adjustments					
		Co	ont Adj		Adjustment				
		Se	q No.	Adjustment Description	Amount				
			1	Liquidated Damages (Maint. Use ONLY)	\$ -471,856.000				
			1	System Application of Liqd. Dam. Adj.	\$ -471,856.000				
			2	Retainage (Non-system)	\$ 10,781.960				