

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

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.087	\$64,117.570

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
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 Amount	\$ 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

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.055	\$40,534.090

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment	INVOICE MATCHING ADJUSTMENT - 09/15/13	\$ 288.840
		Total Adjustment Amount	\$ 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

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.162	\$119,391.330

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment	Invoice Matching Adjustment - 10/20/2013	\$ 102.250
		Total Adjustment Amount	\$ 102.250

Contract Level Adjustments

<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>
1	Retainage (Non-system)	\$ -10,781.960
	Contract Level Adjustment Total	\$ -10,781.960

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

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

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

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
43193815201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.058	\$42,745.040

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Invoice Matching Adjustment	Invoice Matching Adjustment - 11/10/2013	\$ -34.990
		Total Adjustment Amount	\$ -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

<u>Financial Project ID</u>	<u>Catg Num</u>	<u>Line Item Number</u>	<u>Pay Item Code</u>	<u>Pay Item Description</u>	<u>Original Quantity</u>	<u>SA Quantity</u>	<u>Present Quantity</u>	<u>Current Paid Quantity</u>	<u>Current Paid Amount</u>
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Contract Level Adjustments			
<u>Cont Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Amount</u>	
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	

Report Name: Contract Pay Estimate Detail Report