

Contract Pay Estimate Report for Contract E2M01
Estimate Number: 0001
Estimate End Date: 10/18/2009

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
42324515201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.090	\$31,852.170
42324515201	0200	0010	0999 25	INITIAL CONTINGENCY AMOUNT, DO NOT BID	1.000	.000	1.000	.000	\$0.000

Line Item Adjustments

<u>Adj Seq No.</u>	<u>Adjustment Description</u>	<u>Adjustment Remarks</u>	<u>Adjustment Amount</u>
0001	Contingency-Participating Work Order Amt	Work Order No. 1 - Incorporate Davis Bacon Act requirements and DCE Memo 08-09 SS # on payrolls.	\$.000
Total Adjustment Amount			\$.000

Estimate Pay Item Subtotal:	\$31,852.17
Estimate Line Adjustment Total:	\$0.00
Estimate Pay Item Total:	\$31,852.17
Estimate Contract Level Adjustment Total:	\$0.00
Estimate Grand Total:	\$31,852.17

**Contract Pay Estimate Report for Contract E2M01
 Estimate Number: 0002
 Estimate End Date: 11/15/2009**

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
42324515201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.019	\$6,724.350

Estimate Pay Item Subtotal:	\$6,724.35
Estimate Line Adjustment Total:	\$.00
Estimate Pay Item Total:	\$6,724.35
Estimate Contract Level Adjustment Total:	\$.00
Estimate Grand Total:	\$6,724.35

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2M01
Estimate Number: 0003
Estimate End Date: 12/13/2009

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
42324515201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.094	\$33,267.820

Estimate Pay Item Subtotal:	\$33,267.82
Estimate Line Adjustment Total:	\$.00
Estimate Pay Item Total:	\$33,267.82
Estimate Contract Level Adjustment Total:	\$.00
Estimate Grand Total:	\$33,267.82

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2M01
Estimate Number: 0004
Estimate End Date: 01/17/2010

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
42324515201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.742	\$262,603.420

Estimate Pay Item Subtotal:	\$262,603.42
Estimate Line Adjustment Total:	\$.00
Estimate Pay Item Total:	\$262,603.42
Estimate Contract Level Adjustment Total:	\$.00
Estimate Grand Total:	\$262,603.42

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2M01
Estimate Number: 0005
Estimate End Date: 01/25/2010

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
42324515201	0200	0005	0999 2	LUMP SUM CONTRACT, ALTERNATIVE BIDDING	1.000	.000	1.000	.055	\$19,465.210

Contract Level Adjustments			
Cont Adj Seq No.	Adjustment Description		Adjustment Amount
1	System Application of Liqd. Dam. Adj.	\$	-3,962.000
	Contract Level Adjustment Total	\$	-3,962.000

Estimate Pay Item Subtotal:	\$19,465.21
Estimate Line Adjustment Total:	\$.00
Estimate Pay Item Total:	\$19,465.21
Estimate Contract Level Adjustment Total:	-\$3,962.00
Estimate Grand Total:	\$15,503.21

Report Name: Contract Pay Estimate Detail Report

Contract Pay Estimate Report for Contract E2M01
Estimate Number: 0006
Estimate End Date: 02/15/2010

Contractor ID: F208756772

Contractor Name: SEMPER FI SERVICES, LLC

Location: SIDEWALK ADDITIONS TO ELEM & JUNIOR/HIGH SCHOOLS

<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>
					.000	.000	.000	.000	\$.000

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

Estimate Pay Item Subtotal:	\$.00
Estimate Line Adjustment Total:	\$.00
Estimate Pay Item Total:	\$.00
Estimate Contract Level Adjustment Total:	\$.00
Estimate Grand Total:	\$.00

Report Name: Contract Pay Estimate Detail Report