APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 347021-08 Application No. To Owner: 8 Project: 347021- Runway 9-27 Rehab & Distribution to: Hernando County BOCC Taxiway A E .- ITB Owner Bill Number: 82 5/2023 1525 E. Jefferson Street 21-CG0065/DK-Hernando Architect Contractor Period: Brooksville, FL 34601 to 07/30/22 From Contractor: Ajax Paving Industries of Florida. Via Architect: **Project Nos:** One Ajax Drive North Venice, FL 34275 **Contract Date:** Contract For: CONTRACTOR'S APPLICATION FOR PAYMENT The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed Application is made for payment, as shown below, in connection with the Contract, in accordance with the Contract Documents. That all amounts have been paid by the Contractor Continuation Sheet is attached. for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due. 1. Original Contract Sum \$11,319,166.05 CONTRACTOR: Ajax Paving Industries of Florida, LLC 2. Net Change By Change Order \$350,450.00 3. Contract Sum To Date \$11,669,616.05 4. Total Completed and Stored To Date \$10.317.422.07 5. Retainage 5.00% of Completed Work State of: -londa \$515,871.10 0.00% of Stored Material \$0.00 Total Retainage \$515.871.10 the the fire the the the the the the ANGELA WIKE \$9.801.550.97 6. Total Earned Less Retainage ARCHITECT'S CERTIFICATE FOR PAYMENT Notary Public - State of Florida In accordance with the Contract Documents, based on on-site observations and the data Commission # GG 357891 comprising the above application, the Architect certifies to the Owner that to the best of the My Comm. Expires Jul 22, 2023 7. Less Previous Certificates For Payments \$9.632.683.10 Architect's knowledge, information, and belief, the Work has progressed as indicated, Bonded through National Notary Assn. the quality of the Work is in accordance with the Contract Documents, and the Contractor CONTRACTOR OF SEPTEMBERS OF STREET \$168.867.87 is entitled to payment of the AMOUNT CERTIFIED Sales Tax (0 0000 % on 177,755.65) 0.00 AMOUNT CERTIFIED \$168,867,87 Current Payment Due Plus Sales Tax 168,867.87 9. Balance To Finish, Plus Retainage (Altach explanation if amount certified differs from the amount applied, Initial all figures on this Application and on the \$1,868,065.08 Continuation Sheet that are changed to conform with the amount certified.) CHITECT: Digitally signed by Michael Cummings Discounting Services and Services Services (1988) Development, Inc.*, OUt-Construction Services, ON-Michael Cummings ARCHITECT: CHANGE ORDER SUMMARY Additions Deductions Date: 2023.06.21 15:54:23-04'00' Date: 6/21/2023 Total changes approved \$350,450.00 \$0.00 By: in previous months by Owner Total Approved this Month \$0.00 \$0.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the \$0.00 Contractor named herein. Issuance, payment, and acceptance of payment are without TOTALS \$350.450.00

COUNTY'S RECOMMENDATION OF PAYMENT

Net Changes By Change Order

Steve Miller, Airport Manager

\$350,450.00

Om accordance with the Contract the undersigned recommends payment to the CONTRACTORage 1 of 10 of the amount due as shown. Amount Approved for Payment: \$168,867.87

prejudice to any rights of the Owner or Contractor under this Contract

| TAL EARNED THIS APPLICATION : \$177,755.65 AYMENT DUE THIS APPLICATION : \$168,667.87 | PAY APPLICATION NO. 8 | Done no more bill DATE OF APPLICATION : 6(8/2023 | Billing to 100% WORK THROUGH: 7/30/2022 | Cont Savings

			PRIOR APPLICATIONS THIS APPLICATION					HIS APPLICATION	MATERIAL	TOTAL	COMPLETED AND STORED	TO-DATE	BALAS	ICE TO COMPLETE			
ITEM NO.	Spec. No.	DESCRIPTION	UNIT	QTY	UNT PRICE	TOTAL AMOUNT	QTY	TOTALS	QTY	TOTALS	MATERIAL STORED	QTY	TOTALS	% COMPLETED	QTY	TOTALS	RETAINAGE
BUE DO - Scholade A: Rurway 9-37* Relabilistics																	
HASE I	C-105-1	A - HURWAY "P-27" ROBADISTRON Mobilization	LS		\$870,000.00	\$870,000.00	0.95	\$826,500.00	0.05	\$43,500.00	s. oo	1.00	\$670,000.00	100.00%	0.00	\$0.00	\$43,500.00
2			_	Ľ.	_		_		_								
2	C-100-1	Contractor Quality Control Program (CQCP)	LS	1	\$65,000.00	\$65,000.00	0.95	\$61,750.00	0.05	\$3,250.00	\$0.00	1	\$65,000.00	100.00%	0.00	\$0.00	\$3,250.00
а	P-102-1	Safety, Security and Maintenance of Airfield Operations	LS	1	\$440,000.00	\$440,000.00	0.95	\$418,000.00	0.05	\$22,000.00	\$0.00	- 1	\$440,000.00	100.00%	0.00	\$0.00	\$22,000.00
4	P-103-1	Survey, Stakeout and As-Built Survey	LS	1	\$148,000.00	\$148,000.00	0.95	\$140,000.00	0.05	\$7,400.00	\$0.00	- 1	\$148,000.00	100.00%	0.00	\$0.00	\$7,400.00
5	C-102-1	Temporary Stormwater Pollution, Prevention, Erosion and Sittation Control	LS	- 1	\$35,000.00	\$35,000.00	0.95	\$33,250.00	0.05	\$1,750.00	\$0.00	1	\$35,000.00	100.00%	0.00	\$0.00	\$1,750.00
6	P-101-1	Nominal Asphalt Milling (2*)	SY	3500	\$3.45	\$12,075.00	3299	\$11,301.55	0	\$0.00	\$0.00	3299	\$11,381.55	94.26%	201.00	\$693.45	\$509.00
7	P-101-2	Asphalt Pavement and Sase Removal	SY	1400	\$17.50	\$24,500.00	1400	\$24,500.00	0	\$0.00	\$0.00	1400	\$24,500.00	100.00%	0.00	\$0.00	\$1,225.00
0	P-101-3	2" Concrete Miling	SY	117300	\$10.40	\$1,219,920.00	117117	\$1,218,016.80	0	\$0.00	\$0.00	117117	\$1,218,016.80	99.04%	183.00	\$1,903.20	\$60,900.84
9	P-101-4	Pavement Marking Removal	SF	900	\$3.70	\$3,330.00	900	\$3,220.00	0	\$0.00	\$0.00	900	\$3,220.00	100.00%	0.00	\$0.00	\$100.50
10	P-101-6	Routing and Sealing of Existing Cracks in Concrete Pawement After Milling (This scope was	LF	10000	\$4.65	\$46,500.00		\$0.00		\$0.00	\$0.00		\$0.00	0.00%	10,000.00	\$46,500.00	\$0.00
11	P-152-1	(National) Shoulder and RSA at the End of Runway 9-27 Regrading	SY	71000	\$6.10	\$433,100,00	55570	\$238.977.00	15430	\$94.123.00	50.00	71000	\$433,100,00	100.00%	0.00	\$0.00	\$21,655.00
						\$5.630.680.00		\$5340.341.80		\$0.00	50.00		\$5.340.341.80	94.94%	1,969.73	\$290,338,20	\$20,000.00
12	P-603-1	Asphalt Surface or Leveling Course Emulsified Asphalt Tack Cost	TN	38200	\$147.40		25800		0			36230.27	\$5,340,341.80 \$87,720.00	100,00%	1,969.73		\$267,017.09
13	P-600-1 P-600-1	Emulatiled Aephalt Tack Cost Temporary Markings (30% Application Rate, Non-reflective white and yellow)	Gal	25800	\$3.40	\$87,720.00 \$39.000.00	25800	\$87,720.00 \$39,000.00	0	\$0.00 \$0.00	\$0.00 \$0.00	65000	\$87,720.00	100.00%	25,800.00	\$0.00	\$4,386.00 \$1,950.00
15	P-620-2	Temporary Markings (20% Application Rate, Non-reflective white and yellow) Final Reflective Markings (100% Application Rate, Type III Beads)	SF SF	65000	50.95	\$61,750.00	65000	\$61,750.00	0	\$0.00	50.00	65000	\$61,750.00	100.00%	0.00	\$0.00	\$1,950.00
15	P-620-3	Slack Non-Reflective Marking Outline	SF	15000	\$0.55	\$8,250.00	15000	\$8,250.00		\$0.00	\$0.00	15000	\$8,250.00	100.00%	0.00	\$0.00	\$412.50
17	T-906-1	Soddra	SY	18000	\$4.10	\$73,800.00	18000	\$73,800.00		\$0.00	50.00	18000	\$73,800,00	100.00%	0.00	\$0.00	\$3,690.00
10	T-901-5.1	Seeding	SY	58000	\$0.90	\$52,200.00	52778	\$47,500.20	5222	\$4,699.00	\$0.00	58000	\$52,200.00	100.00%	0.00	\$0.00	\$2,610.00
19	L-100-5.1	L-824, 14C, NO. 8, Type C Stranded Copper, 5 KV Cable, INCL. L-823 Connectors Installed in Duct or Conduit	LF	380	\$2.45	\$901.00	362	\$886.90	10	\$44.10	\$0.00	380	\$901.00	100.00%	0.00	\$0.00	\$46.55
20	L-100-5.2	File State Contempose Wire, Installed in Duct or Trench, Including Ground Rods and Ground Connectors	LF	200.00	\$2.45	\$490.00	175	\$428.75	25	\$61.25	\$0.00	200	\$490.00	100.00%	0.00	\$0.00	\$24.50
21	L-110-5.1	Connectors New 1 WAY, 2-INCH, SCH 40 Duct in Turf	LF.	220	\$11.70	\$2,574.00	175	\$2,047.50	45	\$526.50	\$0.00	220	\$2,574.00	100.00%	0.00	\$0.00	\$129.70
22	L-115-5-1	New L-867D, 167 DA. Airfield Electrical Junction Can	EA.	-	\$1,230.00	\$1,230.00		\$1,230.00		\$0.00	50.00	1	\$1,230.00	100.00%	0.00	\$0.00	\$61.50
			_		\$1,200.00	\$1,000.00		\$1,230.00	_	\$0.00	\$0.00	1	\$1,230.00	100.00%	0.00	\$0.00	\$60.00
23	L-125-5.3	NEW L-606, 6' Wind Cone, External LED WITH L-610(L) Obstruction Light and New Concrete Foundation and New L-9678 Galvanized Base Clan	EA	_			_		٥								
24	P-101-5	Airfield Demoition and Removal	LS	1	\$802.00	\$802.00	0.5	\$401.00	0.5	\$401.00	\$0.00	1	\$802.00	100.00%	0.00	\$0.00	\$40.10
25	L-106-1	Temporary Power & Temporary Airfield Lighting Signage Nevigational Facilities	LS	1	\$617.00	\$617.00	0	\$0.00	٥	\$0.00	\$0.00	۰	\$0.00	0.00%	1.00	\$617.00	\$0.00
26	L-100-5.1	L-82N, 1/C, NO. 8, Type C Stranded Copper, S KV Cable, INCL. L-823 Connectors Installed In Duct or Conduit	LF	4009	\$2.45	\$11,439.05	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	4,669.00	\$11,439.05	\$0.00
		#6 Bare Counterpoise Wire, Installed in Duct or Trench, Including Ground Rods and Ground Connectors															
27	L-108-5.2	Connectors	LF	1403	\$2.45	\$3,633.35	0	\$0.00	0	\$0.00	\$0.00	۰	\$0.00	0.00%	1,483.00	\$3,633.35	\$0.00
	L-109-7.1	Procurement and Construction of New Soulament Shelter and Foundations in Place	LS	1	\$88,400.00	\$88,400.00		\$0.00		\$0.00	50.00		\$0.00		1.00	\$88,400.00	\$0.00
29	L-109-7.1	Procurement and Construction of New Equipment Shelter and Foundations in Place	LS	,	\$88,400.00	\$80,400.00	0	90.00	0	\$0.00	\$0.00		\$0.00	0.00%	1.00	\$80,400.00	\$0.00
29	L-109-7.2	Procurement and Installation of New Localizer Equipment in New Shelter	LS		\$207,000.00	\$207,000.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	1.00	\$207,000.00	\$0.00
				_			_										
30	L-109-7.3	Removal of Existing Prefabricated Shelter and Equipment (Salvage to Owner)	LS	- 1	\$3,080.00	\$3,000.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	1.00	\$3,080.00	\$0.00
25	L-109-7.4	Removal of DME Equipment within Existing Shelter and Relocation to New Shelter	LS	1	\$19,300.00	\$19,300.00	0	\$0.00		\$0.00	50.00		\$0.00	0.00%	1.00	\$19,300.00	\$0.00
22	L-109-7.5	Removal of Localizer Antenna and Foundation, Deliver Sahased Antenna to Owner	LS	-	\$6,790.00	\$6,790.00	0	****		en en	****		****	0.000	1.00	\$6,790.00	\$0.00
22	L-109-7.6	Procurement and Construction of New LOC Artenna, Foundations, Cables and Conduits to New LOC Shalter	LS	1	\$196,000.00	\$186,000,00		\$0.00		\$0.00	50.00			0.00%	1.00	\$106,000.00	\$0.00
23			_	Ŀ.			_	90.00	-	\$0.00	\$0.00		90.00	0.00%			\$0.00
34	L-109-7.9	Procurement and Installation of New Step-Down Transformer on Conceils Plad (Primary 2400 CAC / Secondary 125/340 CAC) Including Conduit, Conductors, All Connections and Accessories	LS	1	\$6,170.00	\$6,170.00	٥	\$0.00	0	\$0.00	\$0.00	۰	\$0.00	0.00%	1.00	\$6,170.00	\$0.00
35	L-110-5.3	New 2 Way, 4-INCH, SCH. 40 Direct Buried Electrical Duct Bank in Turf	5	1683	\$49.40	\$83,140.20	٥	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	1,683.00	\$83,140.20	\$0.00
36	L-110-5.5	New 2 WAY, 4-INCH, HDD Electrical Duct Bank (DIRECTIONAL BORE)	LF	162	\$74.00	\$11,988.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	162.00	\$11,988.00	\$0.00
37	L-115-5.1	New L-867D, 16" DA., Airfield Electrical Junction Can	EA		\$1,230.00	\$9,840.00	0	\$0.00	0	\$0.00	\$0.00		\$0.00	0.00%	8.00	\$9,840.00	\$0.00
TOTAL	: BASE BID -	ichedule A - Runway "9-27" Rehabilitation				\$9,907,049.60		\$8,753,261.50		\$177,755.65	\$0.00		\$0,901,017.15	90.14%		\$976,022.45	\$446,550.06
											_		_			_	
SOMED	ULE A - ALTEI	INATE BID 1: TAXWAY CO REMABILITATION															
30	C-105-1	Mobilization	LS	1	\$5,550.00	\$5,550.00	1	\$5,550.00	0	\$0.00	\$0.00	1	\$5,550.00	100.00%	0.00	\$0.00	\$277.50
29	C-100-1	Contractor Quality Control Program (CQCP)	LS	1	\$3,080.00	\$3,080.00	-1	\$3,080.00	0	\$0.00	\$0.00	1	\$3,080.00	100.00%	0.00	\$0.00	\$154.00
40	P-102-1	Safety, Security and Maintenance of Airfield Operations	LS	1	\$1,230.00	\$1,230.00	1	\$1,230.00	٥	\$0.00	\$0.00	1	\$1,230.00	100.00%	0.00	\$0.00	\$41.50
41	C-109-1	Temporary Stormwater Polision, Prevention, Snoelon and Sittation Control	LS	1	\$3,660.00	\$3,660.00	1	\$3,660.00	0	\$0.00	\$0.00	1	\$3,660.00	100.00%	0.00	\$0.00	\$183.00
42	P-101-1	Nominal Aughait Miling (2*)	SY	900	\$11.30	\$10,170.00	866	\$9,785.80	0	\$0.00	\$0.00	866	\$9,785.80	96.22%	34.00	\$304.20	\$409.29
43	P-101-3	2º Concrete Miling	SY	14000	\$10.10	\$141,400.00	14000	\$141,400.00		\$0.00	\$0.00	14000	\$141,400.00	100.00%	0.00	\$0.00	\$7,070.00
44	P-101-6	Routing and Sealing of Existing Cracks in Concrete Pavement After Milling (This scope was	LF.	2000	54.65	\$9,300.00	0	\$0.00		50.00	50.00		50.00	0.00%	2,000.00	\$9.300.00	\$0.00
45		removed)		2400		\$11,280.00	1059	\$4,977.30	0	\$0.00	\$0.00	1059	\$4,977.30	64.12%	1,341.00	\$6,302.70	\$248.87
45	P-152-1	Taskwy Shoulder Regrading	SY	_	\$4.70		_										
	P-601-1	Asphalt Surface or Leveling Course	TN	3400	\$149.00	\$506,600.00	3322.75	\$495,009.75	0	\$0.00	\$0.00	3322.75	\$495,009.75	97.73%	77.25	\$11,510.25	\$24,754.49
47	P-603-1	Emulatied Anghalt Tack Coat	GAL	2400	\$3.40	\$8,160.00	1974	\$6,371.60	۰	\$0.00	\$0.00	1074	\$6,371.60	78.08%	526.00	\$1,780.40	\$218.58
40	P-620-1	Temporary Markings (20% Application Rate, Non-reflective white and yellow)	SF	1200	\$0.60	\$720.00	1200	\$720.00	0	\$0.00	\$0.00	1200	\$720.00	100.00%	0.00	\$0.00	\$36.00
49	P-620-2	Final Reflective Markings (100% Application Rate, Type III Beads)	SF	1200	\$0.95	\$1,140.00	1200	\$1,140.00	٥	\$0.00	\$0.00	1200	\$1,140.00	100.00%	0.00	\$0.00	\$57.00
50	P-620-3	Black Non-Reflective Marking Outline	SF	2100	\$0.55	\$1,155.00	2100	\$1,155.00	0	\$0.00	\$0.00	2100	\$1,155.00	100.00%	0.00	\$0.00	\$57.75

	Cost Savings								
FAA ELIGIBLE 100%	FDOT G1U46	FDOT G1994	Local	Total current Pay App	FAA total	FDOT G1U66 Total	FDOT G1094 Total	Local Total	Total Combined Pay Apps
\$43,946.38	\$2,042.90	\$0.00	\$510.72	\$43,500.00	\$818,927.50	\$40,858.00	\$0.00	\$10,214.50	\$870,000.00
\$3,059.21	\$152.63	\$0.00 \$0.00	\$38.16 \$258.30	\$3,250.00	\$01,104.24 \$414,170.23	\$3,052.61	\$0.00 \$0.00	\$763.15 \$5.165.95	\$65,000.00
\$20,708.51	\$1,000.19	90.00	\$258.50	\$22,000.00		\$20,063.81	\$0.00		\$440,000.00
\$1,647.27	\$347.53 \$82.19	\$0.00 \$0.00	\$86.66	\$7,400.00	\$139,311.81 \$32,945.36	\$1,643.71	\$0.00	\$1,737.64	\$148,000.00
\$1,647.27	\$82.19	\$0.00 \$0.00	\$20.55	\$1,750.00	\$10,713.41	\$1,643.71	\$0.00	\$110.93	\$11,381.55
\$2.00	\$0.00	90.00	\$0.00	\$0.00	\$10,713.41	\$1.150.60	\$0.00	\$133.63	\$11,381.55
\$2.00	\$0.00	90.00	\$0.00	\$0.00	\$23,061.75	\$1,150.60	\$0.00	\$14,300.50	\$1,218,015.80
\$2.00	\$0.00	90.00	\$0.00	\$0.00	\$1,140,514.32	\$57,201.98	\$0.00	\$14,300.50	\$1,218,019.80
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$80,597,00	\$4.420.22	90.00	\$1.105.00	\$94.123.00	\$417.675.00	530 339 77	50.00	95.0M.04	5433 100.00
					410,0100			40,000	4.00(10.00
\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00	\$0.00 \$0.00	\$5,026,042.29 \$82.570.48	\$250,799.62 \$4,119.61	\$0.00 \$0.00	\$62,699.90	\$5,340,341.80 \$87,720.00
\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$30,710.54	\$1,831.57	\$0.00	\$1,029.90	\$87,720.00
\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$50,125.03	\$2,099.90	\$0.00	\$724.99	\$61,750.00
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,765.69	\$387.45	\$2.00	\$96.86	\$8,250.00
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,467.64	\$3,465.89	\$2.00	\$866.47	\$73,800.00
\$4,423.90	\$220.72	\$0.00	\$55.18	\$4,699.00	\$49,135.65	\$2,451.48	\$0.00	\$612.07	\$52,200.00
\$41.51	\$2.07	\$0.00	\$0.52	\$44.10	\$876.35	\$43.72	\$0.00	\$10.93	\$921.00
\$57.65	\$2.00	\$0.00	\$0.72	\$01.25	\$461.24	\$23.01	\$0.00	\$5.75	\$490.00
\$495.59	\$24.73	\$0.00	\$6.18	\$526.50	\$2,422.90	\$120.88	\$0.00	\$30.22	\$2,574.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,157.79	\$57.76	\$0.00	\$14.44	\$1,230.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,801.63	\$638.70	\$0.00	\$159.67	\$13,600.00
\$377.46	\$10.03	\$0.00	\$4.71	\$401.00	\$754.92	\$37.06	\$0.00	\$9.42	\$802.00
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	90.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	90.00	\$0.00	\$0.00	90.00
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
\$167,220.60	\$0,347.90	\$0.00	\$2,006.99	\$177,755.65	\$9,406,720.56	\$419,429.27	\$0.00	\$104,857.22	\$8,921,817.15
\$2.00	\$0.00	90.00	\$0.00	50.00	\$0.00	\$250.15	\$4.101.05	\$1,110.00	\$5,550,00
\$2.00	\$0.00	90.00	\$0.00	50.00	\$0.00	\$143.26	\$2,320.74	\$616.00	\$2,000.00
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.21	\$925.79	\$246.00	\$1,230.00
\$2.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$170.24	\$2,757.76	\$246.00 \$732.00	\$1,230.00
\$2.00	\$0.00	90.00	\$0.00	\$0.00	\$0.00	\$170.24	\$7,373.47	\$1,957.16	\$9,785.00
	_								
\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$6,577.01	\$100,542.99	\$28,280.00	\$141,400.00
		-					-	_	
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231.51	\$3,750.23	\$995.46	\$4,977.30
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,029.38	\$373,043.42	\$99,017.95	\$495,089.75
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296.37	\$4,800.91	\$1,274.32	\$6,371.60
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33.49	\$542.51	\$144.00	\$720.00
\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53.03	\$859.97	\$228.00	\$1,140.00



										1	1				WORK THROUGH:	7/30/2022
						Р	PRIOR APPLICATIONS	,	HIS APPLICATION	MATERIAL STORED		COMPLETED AND STORE	TO-DATE		E TO COMPLETE	
EM Spec. 1	No. DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL	QTY	TOTALS	QTY	TOTALS	STOKED	QTY	TOTALS	% COMPLETED	QTY	TOTALS	RETAINAGE
51 P-620	0-4 Preformed Thermoplastic Hold Position Signs	SF	225	\$39.50	\$8,887.50	225	\$9,997.50		\$0.00	\$0.00	225	\$8,887.50	100.00%	0.00	90.00	\$444.30
2 T-906	6-1 Sodding	SY	2400	\$4.10	\$9,840.00	2400	\$9,840.00	٥	\$0.00	\$0.00	2400	\$9,840.00	100.00%	0.00	90.00	\$462.00
TAL SCHEDU	ILE A - ALTERNATE BID 1: TAXIMAY CO REHABILITATION				\$722,172.5	0	\$692,006.95		\$0.00	\$0.00		\$692,006.90	95.94%		\$29,285.55	\$34,644.35
	ALTERNATE BID 2- CONCRETE RUBBLE REMOVAL		,	,	,					,	,					
a C-105		LS	- 1	\$7,400.00	_	_	\$7,400.00	0	\$0.00	\$0.00	1	\$7,400.00	100.00%		90.00	\$370.00
54 C-109		LS	1	\$4,000.00	\$4,080.00		\$4,080.00	٥	\$0.00	\$0.00	-1	\$4,080.00	100.00%	0.00	90.00	\$204.00
SS P-151		CY	800	\$53.40	_	800		0	\$0.00	\$0.00	800	\$42,720.00	100.00%	0.00	90.00	\$2,136.00
56 P-153		SY	3000	\$5.05	\$18,180.00	3600		٥	\$0.00	\$0.00	3600	\$18,180.00	100.00%	0.00	90.00	\$909.00
57 T-901-1	-5.1 Seeding ANTE BID 3- CONCRETE RUBBILE REMOVAL.	sy	3600	\$0.90	\$1,240.00	-	\$3,240.00	0	\$0.00	\$0.00	3000	\$3,240.00 \$75,620.00	100.00%	0.00	92.00	\$162.00
DIAL ALTERNA	AN E BID 2- CONCRETE KORBILE REMOVAL				\$75,622.0	٩	212,000.00			\$0.00		210,020.00	100.00%		\$0.00	\$3,781.00
WERNIE A A	ALTERNATE BID 2: MOUND REMOVAL															
	51 Mobilization	LS	_	\$7,400.00	\$7,400.00	_	\$7,400.00	_	г	Т	Т	\$7,400.00	100.00%	0.00		1
59 C-109		LS	Ŧ.	\$8,480.00	\$8,480.00	H.	\$8,480.00	0	80.00	80.00	1	\$8,480.00	100.00%	0.00	90.00	\$370.00 \$424.00
59 C-109 60 P-153		CY		\$11.10	\$111,000,00	10000				40.00	10000	\$111,000.00	100.00%	0.00	n. m	\$5,550.00
61 T-901-1		SY	40000	\$11.10	\$36,000.00		\$36,000.00	0	50.00	50.00	40000	\$36,000.00	100.00%	0.00	90.00	\$1,800.00
	MATE BID 2: MOUND REMOVAL	_	1		\$162,800.0	-	\$162,800.00		50.00	\$0.00		\$162,880.0			\$0.00	
CHEQULE A - A	ALTERNATE BID 4: GLIDE SLOPE ACCESS ROAD															
E2 C-105	5-1 Mobilization	LS	1	\$4,500.00	\$4,500.00	1	\$4,500.00		\$0.00	\$0.00	- 1	\$4,500.00	100.00%	0.00	92.00	\$225.00
E3 P-100	3-1 Safety, Security and Maintenance of Airfield Operations	LS	1	\$1,230.00	\$1,230.00	1	\$1,230.00	0	\$0.00	\$0.00	- 1	\$1,230.00	100.00%	0.00	92.00	\$61.50
54 C-109	9-1 Temporary Stormwater Polision, Prevention, Erosion and Silitation Control	LS	1	\$3,020.00	\$3,020.00	1	\$3,020.00	0	\$0.00	\$0.00	1	\$3,020.00	100.00%	0.00	92.00	\$151.00
85 P-103	3-1 Survey and Stakeout	LS	1	\$7,400.00	\$7,400.00	1	\$7,400.00	0	\$0.00	\$0.00	1	\$7,400.00	100.00%	0.00	90.00	\$370.00
66 P-153	0-2 Unclassified Excession	CY	300	\$9.25	\$2,775.00	300	\$2,775.00	٥	\$0.00	\$0.00	300	\$2,775.00	100.00%	0.00	92.00	\$138.75
67 P-153	3-3 12" Stabilized Subgrade	SY	600	\$8.00	\$4,800.00		\$4,800.00	0	\$0.00	\$0.00	600	\$4,000.00	100.00%	0.00	90.00	\$240.00
68 P-219		SY	525	\$15.90	\$8,347.50	_	\$8,347.50	٥	\$0.00	\$0.00	525	\$8,347.50	100.00%	0.00	92.00	\$417.38
09 P-401		TN	50	\$251.00	\$12,550.00	50	\$12,550.00	٥	\$0.00	\$0.00	50	\$12,550.00	100.00%	0.00	92.00	\$627.50
70 P-620		SF	55	\$0.95	\$52.25	55	\$52.25	٥	\$0.00	\$0.00	55	\$52.25	100.00%	0.00	90.00	\$2.61
71 P-620	0-5 Single Post Sign (Stop sign and ATC Sign)	SF EA	1	\$1,230.00	\$1,230.00		\$0.00	0	\$0.00 \$0.00	\$0.00 \$0.00	0	\$0.00	100.00%	1.00	90.00 91,230.00	\$2.61 \$0.00
_	D-5 Single Post Sign (Step sign and ATC Sign) 6-1 Sociding	SF EA SY	55 1 550		\$1,230.00 \$495.00	550	\$0.00 \$495.00		\$0.00	\$0.00 \$0.00 \$0.00	o 550	\$0.00 \$485.00	100.00%		90.00	\$24.75
71 P-620	0-5 Single Post Sign (Stop sign and ATC Sign)	_	1 550	\$1,230.00	\$1,230.00	550	\$0.00	0	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	o 550	\$0.00		1.00	90.00 \$1,230.00 90.00 \$1,230.00	\$24.75
71 P-620 72 T-906	D-5 Single Post Sign (Step sign and ATC Sign) 6-1 Sociding	_	1 550	\$1,230.00	\$1,230.00 \$495.00	550	\$0.00 \$495.00	0	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	o 550	\$0.00 \$485.00	100.00%	1.00	90.00	\$24.75
71 P-620 72 T-906 DISCOULS A - A	55 Bryon Ped Sign (Slop og and ATC Sign) 11 Bonding 10 TATA, ATERNATE SIG & GLEGILORE ACCESS ROAD ALTERNATE SIG & GLEGILORE ACCESS ROAD ALTERNATE SIG & GROWN ROAMAN PARCEIT (COMMISS GOIGER M)	sy	55	\$1,220.00	\$1,230.00 \$495.00 \$46,399.7	550	\$0.00 \$465.00 \$45,169.75	0	\$0.00	\$0.00 \$0.00 \$0.00	550	\$0.00 \$485.00 \$465,5692.70	100.00% 97.35%	1.00	\$1,230.00	\$24.75 \$2,258.49
71 P-620 72 T-904 CHEDULE A - A	Step Part Sign (Step Age and ACT Sign) 14 Seeing TOTAL INTERNATE SID 4 OLDSSLOTE ACCESS ROAD ACTERNATE SID 6 OLDSSLOTE ACCESS ROAD ACTERNATE SID 6 OLDSSLOTE ACCESS ROAD 51 Machineum	SY	1	\$1,220.00	\$1,230.00 \$485.00 \$46,399.7 \$30,000.00	550 S	\$0.00 \$465.00 \$45,169.75 \$27,000.00	0	\$0.00	\$0.00 \$0.00 \$0.00 \$0.00	0 550	\$0.00 \$485.00 \$465,969.75	97.35%. 97.35%.	0.00	\$1,290.00 \$1,290.00	\$2,258.49 \$2,258.49
71 P-420 72 T-906 CHECULE A - A 84 C-105 85 P-100	Thing has been done on an CT Say! Thing has been done on a CT Say! Thing To the ACT SAY! TOTAL ACTIONATE DIE 10.0000/07 ACCESS BOOK ACTIONATE DIE 2.0000/07 ACCESS BOOK ACTIONATE DIE 2.00000/07 ACCESS BOOK ACTIONATE DIE 2.00000/07 ACCESS BOOK ACTIONA	SY LS	1	\$1,220.00	\$1,230.00 \$485.00 \$46,399.7 \$30,000.00	550 S S 0.9	\$0.00 \$465.00 \$45,169.75 \$27,000.00	0	\$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 550	\$0.00 \$485.00 \$465,5692.70	100.00% 97.35%	0.00	\$1,230.00	\$24.75 \$2,258.49
71 P-420 72 T-604 CHEDULE A - A C-105 85 P-100 86 P-150	Donn Put Spr (Das op mel AT Spr)	SY	1	\$1,220.00	\$1,230.00 \$495.00 \$46,399.7 \$30,000.00 \$52,000.00	0.9 0.9 100822	\$0.00 \$465.00 \$45,149.75 \$27,000.00	0	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 550	\$0.00 \$465.00 \$465,566,70 \$27,000.00	97.35% 97.35% 90.00%	0.00	\$1,230.00 \$1,230.00 \$3,000.00 \$5,200.00	\$2,250,48 \$2,250,48 \$1,250,00 \$2,776,00 \$13,258,92
71 P-420 72 T-604 CHEDULE A - A C-105 85 P-100 86 P-150	Topic has been the septiment of the	SY LS	1	\$1,220.00	\$1,230.00 \$465.00 \$465.99.7 \$30,000.00 \$52,800.00 \$267,650.00	0.9 0.9 100822	\$40.00 \$45,163.75 \$47,000.00 \$207,178.30	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00	0 550	\$0.00 \$45,962.75 \$45,962.75 \$27,000.00 \$47,500.00 \$267,170.30	97.35% 97.35% 90.00%	0.00	\$1,230.00 \$1,230.00 \$3,000.00 \$5,200.00	\$2,250,48 \$2,250,48 \$1,250,00 \$2,776,00 \$13,258,92
P-4200 T-906- P-4200 P-4200 P-100 P-100 TAL ALTERNA	Topic has been the septiment of the	SY LS	1	\$1,220.00	\$1,230.00 \$465.00 \$465.99.7 \$30,000.00 \$52,800.00 \$267,650.00	0.9 0.9 100822	\$40.00 \$45,163.75 \$47,000.00 \$207,178.30	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 550	\$0.00 \$45,962.75 \$45,962.75 \$27,000.00 \$47,500.00 \$267,170.30	97.35% 97.35% 90.00%	0.00	\$1,230.00 \$1,230.00 \$3,000.00 \$5,200.00	\$2,250,48 \$2,250,48 \$1,250,00 \$2,776,00 \$13,258,92
71 P-620 72 T-664 CHECULE A - A B4 C-105 B5 P-100 D7AL ALTERN.	Company And Exp y Dava op your ACT Days TOTAL ACTIONATE SEA CONTRACT SEA CONTRACT SEA SHOULD TOTAL SEA CONTRACT SEA CONTRACT SEA SHOULD TOTAL SEA CONTRACT SEA CONTRACT SEA SHOULD TAXABLE SEA CONTRACT SEA CONTRACT SEA CONTRACT SEA SHOULD TAXABLE SEA CONTRACT SEA CONT	SY LS	1	\$1,220.00	\$1,230,00 \$465,00 \$465,00 \$30,000,00 \$120,000,00 \$326,400,00 \$467,00	0.9 0.9 100822	\$40.00 \$45,163.75 \$47,000.00 \$207,178.30	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 550	\$0.00 \$45,962.75 \$45,962.75 \$27,000.00 \$47,500.00 \$267,170.30	97.35% 97.35% 90.00%	0.00	\$1,230.00 \$1,230.00 \$3,000.00 \$5,200.00	\$2,250,48 \$2,250,48 \$1,250,00 \$2,776,00 \$13,258,92
71 P-600 72 T-606 72 T-606 86 C-105 85 P-100 96 P-153 97AL ALTERNA	The state of the s	LS LS SY	1	\$1,230.00 \$0.30 \$330,000.00 \$22,800.00 \$2.85	\$1,20,00 \$46,00 \$44,392,7 \$20,000,00 \$22,000,00 \$328,400,00 \$44,72,70	0.9 0.9 100822	\$40.00 \$45,163.75 \$47,000.00 \$207,178.30	0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 550	\$0.00 \$45,962.75 \$45,962.75 \$27,000.00 \$47,500.00 \$267,170.30	97.35% 97.35% 90.00%	1.00 0.00 0.10 0.10 178.00	\$1,230.00 \$1,230.00 \$3,000.00 \$5,200.00	\$3,250.48 \$1,250.48 \$1,350.00 \$13,250.00 \$13,250.00 \$13,000.00 \$13,000.00
71 P-620 72 T-606 72 T-606 74 C-105 86 C-105 85 P-100 80 P-133 75 L-156 80 L-100-100 80 L-100-100 80 L-100-100	TOTAL ATTENDED BY A TOTAL ATTENDED BY TOTAL ATTE	SY IS SY IS SY	1 1 101000	\$1,200.00 \$0.00 \$30,000.00 \$30,000.00 \$2,600.00 \$2,65 \$2,65	\$1,200,00 \$46,392,7 \$46,392,7 \$20,000,00 \$227,600,00 \$328,400,8 \$44,72,70 \$44,72,70 \$44,62,50	0.9 0.9 100022 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2	0 0 0 0 0 0 0	\$10.00 \$1	\$0.00 \$0.00	0 550 150 150 150 150 150 150 150 150 15	\$1000 \$1000	100.00% 87.38% 80.00% 80.00% 80.00% 80.00% 80.00%	1.00 0.00 0.10 0.10 178.00 1.00 1.00 1.00 1.60.00	\$1,220,000 \$1,220,000 \$3,000,000 \$6,280,000 \$4,717,70 \$4,720,70 \$4,473,70	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
71 P-620 72 T-666 CHECULE A - A 64 C-105 85 P-100 90 L-108-1 88 L-108-1 88 L-108-1 89 L-108-1 99 L-108-0 90 L-108-0	Topic Automotive Control Con	SY IS SY IS	1 1 101000	\$1,200.00 \$0.90 \$30,000.00 \$52,800.00 \$2,65 \$2,65 \$2,65	\$1,200.00 \$465.00 \$465.00 \$30,000.00 \$1227.600.00 \$3185.480.0 \$447.00 \$447.00 \$447.00 \$447.00 \$447.00 \$447.00 \$447.00 \$447.00 \$447.00	0.9 0.9 100822	\$40.00 \$45,163.75 \$47,000.00 \$207,178.30	0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00	0 550 550 550 550 550 550 550 550 550 5	\$0.00 \$45,962.75 \$45,962.75 \$27,000.00 \$47,500.00 \$267,170.30	100 00% 87 38% 8	1.00 0.00 0.10 0.10 1.78.00 1.00 1.00 1.00 1.00	\$1,226.60 \$1,226.60 \$1,226.60 \$1,226.60 \$2,200.00 \$4,727.70 \$4,747.70 \$4,640.20 \$4,040.20	\$3,250.48 \$1,250.48 \$1,350.00 \$13,250.00 \$13,250.00 \$13,000.00 \$13,000.00
77 P-4000 72 T-666-6 86 C-1066-6 86 C-1066-6 86 D-100-106-6 87 E-1066-6 87 E-1066-6 88 U-1066-6 106 U-1066-6 106 U-1066-6 107 U-1066	The state of the s	SY IS IF IF IS	1 1 109000 1 1820 1850 1	\$1,220.00 \$0.30 \$30,000.00 \$22,600.00 \$2,45 \$2,45 \$2,45 \$12,000.00 \$2,45	\$1,200.00 \$46,305.7 \$46,305.7 \$130,000.00 \$22,800.00 \$25,800.	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2	0 0 0 0 0 0 0	\$10.00 \$1	\$0.00 \$0.00	0 550 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100.00% 87.38% 80.00% 80.00% 80.00% 80.00% 80.00%	1.00 0.10 0.10 178.00 1.00 1.00 1.00 1.00	\$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
71 P-4000LE A - A - T-4000LE A - T-4000LE A - T-4000LE A - A - T-4000LE A - A - T-4000LE A - A - T-4000LE A	The part of the pa	SY IS IS IF IS	\$ \$ \$ 100000000000000000000000000000000	\$1,220.00 \$0.30 \$30,000.00 \$230,000.00 \$2,65 \$2,65 \$2,45 \$12,200.00 \$11,70 \$11,70	\$1,230.00 \$465.00 \$465.00 \$465.00 \$465.00 \$330,000.00 \$330,600.00 \$46,473.70 \$46,402.50 \$41,205.00 \$41,700.00	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$10.00 \$1	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100 20% B7 36% B	1.00 0.10 0.10 0.10 178.00 1.00 1.00 1.00 1.00 1.00	\$1,224.00 \$1,224	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
77 P-4000LE A - A - T-600-400LE A - T-600-400LE A - T-600-400LE A - A - T-600-400LE A	TOTAL ATTENDED BY AND ADDRESS OF THE ATTENDED BY AND ADDRESS O		1 1 109000 1 1820 1850 1	\$1,20,00 \$0.00 \$20,000 \$22,000,00 \$22,600 \$2,65 \$417,00 \$2,45 \$2,45 \$12,300,00 \$11,70 \$37,00	\$1,230.00 \$46,399.7 \$30,000.00 \$44,399.7 \$230,000.00 \$44,730.00 \$44,73.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30 \$44,643.30	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2		\$10.00 \$1	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100.00% 87.38% 80.00% 80.00% 80.00% 80.00% 80.00%	1.00 0.00 0.10 0.10 1.78.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,281.00 \$1,281.00 \$1,281.00 \$1,281.00 \$1,281.70	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
71 P-600 72 T-506-6 84 C-105-6 85 P-100-7 86 D-100-7 86 D-100-7 86 D-100-7 87 D-100-7 87 D-100-7 88 D-100-7 88 D-100-7 88 D-100-7 89 D-100-7 80 D-100	Transport Control Cont	SY LS SY LS SY LS LS LS LS LS	f f f f f f f f f f f f f f f f f f f	\$1,200.00 \$0.00 \$23,000.00 \$2,000.00	\$1,200.00 \$460.00 \$46,300.7 \$130,000.00 \$122,800.00 \$380,400.8 \$4,473.70 \$4,473.70 \$130,000.00 \$130,400.8 \$130,000.00 \$130,400.8 \$130,000.00 \$130,400.8	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2		\$10.00 \$1	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100 20% B7 36% B	1.00 0.00 0.10 0.10 1.78400 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1	\$1,200.00 \$1,200.00	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
77 P-000ULE A - A - T - T - T - T - T - T - T - T -	Transact on a content of the content	SY LS LS SY LS LF LF LS LS LS LS LS LS LS	1 1 1 101000 1101000 1101000 1101000 1101000 110100 11000 11000 11000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000	\$1,200,000 \$0,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,0	\$1,200.00 \$44,392.7 \$25,000.00 \$250,000.00 \$257,000.00 \$267,000.00	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2		\$10.00 \$1	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100 20% B7 36% B	1.00 0.00 0.10 1.726.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,200.00 \$1,200.00	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
77 P-000ULE A - A - T - T - T - T - T - T - T - T -	TOTAL ATTENDED BY AND ADDRESS	SY LS LS SY F LS LS F F LS LS LS LS LS L	1 1 1 101000 1101000 1101000 1101000 1101000 110100 11000 11000 11000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000	\$1,200.00 \$0.00 \$23,000.00 \$2,000.00	\$1,200.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$447	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 D \$1		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 20% B7 36% B	1.00 0.00 0.10 1.726.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,270.70 \$1,270	\$1,000 0 10,
77 P-000ULE A - A - T - T - T - T - T - T - T - T -	Transact on a content of the content	SY LS LS SY F LS LS F F LS LS LS LS LS L	1 1 1 101000 1101000 1101000 1101000 1101000 110100 11000 11000 11000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000	\$1,200,000 \$0,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,0	\$1,200.00 \$44,392.7 \$25,000.00 \$250,000.00 \$257,000.00 \$267,000.00	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$46,182.70 \$45,182.70 \$17,500.00 \$27,500.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,723.00 \$267,923,723 \$267,923 \$2		\$10.00 \$1	\$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$1000 \$1000	100 20% B7 36% B	1.00 0.00 0.10 1.726.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,200.00 \$1,200.00	\$2,256.49 \$2,256.49 \$1,350.00 \$13,376.00 \$17,366.40 \$17,664.50 \$10.00
77 P. GOOGLE A. A. A. TERM. CHECULE A. A. A. TERM. CHECULE A. TERM. CHEC	TOTAL ATTENDED BY AND ADDRESS	SY LS LS SY F LS LS F F LS LS LS LS LS L	1 1 1 101000 1101000 1101000 1101000 1101000 110100 11000 11000 11000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 1100000 11000000	\$1,200,000 \$0,000 \$2,000,000 \$2,000,000 \$2,000 \$2,000 \$1,000 \$2,000 \$1,0	\$1,200.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$443.00 \$447	0.9 0.9 100022 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$100 D \$1		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 20% B7 36% B	1.00 0.00 0.10 1.726.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00	\$1,220.00 \$1,220.00 \$1,220.00 \$1,220.00 \$1,270.70 \$1,270	\$1,000 0 10,
77 P. 600-00-17 79 T. 606-00-18 85 C. 105-00-18 85 C. 105-00-18 85 C. 105-00-18 86 C. 105-00-18 87 C. 105-00-18 88 C. 105-00-1	The part of the pa	SY LS SY LS LF LF LF LS LS LS LS LF LF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,200.00 \$0.00 \$0.00 \$1.00 \$2.00	\$1,200.00 \$46,300.7 \$46,300.7 \$46,300.7 \$30,000.00 \$10,800.00	0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 000 000 000 000 000 000 000 000 000	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	100 00% 1	1.00 0.10 0.10 1.00 1.00 1.00 1.00 1.00	11,234.00 11,234.00	\$2,000 M
77 P. 600-00-17 79 T. 606-00-18 85 C. 105-00-18 85 C. 105-00-18 85 C. 105-00-18 86 C. 105-00-18 87 C. 105-00-18 88 C. 105-00-1	TOTAL ATTENDED BY THE ADMINISTRATE BY THE ADMI	SY LS SY LS LF LF LF LS LS LS LS LF LF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,200.00 \$0.00 \$0.00 \$1.00 \$2.00	\$1,250.00 \$465.00 \$465.00 \$465.00 \$465.00 \$465.00 \$465.00 \$465.00 \$466.00 \$466.70 \$466	0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$100 D \$1		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 20% B7 36% B	1.00 0.10 0.10 1.00 1.00 1.00 1.00 1.00	\$1,226.00 \$1,226	\$2.70 \$2.00 \$2.70
77 P. 600-00-17 79 T. 606-00-18 85 C. 105-00-18 85 C. 105-00-18 85 C. 105-00-18 86 C. 105-00-18 87 C. 105-00-18 88 C. 105-00-1	The part of the pa	SY LS SY LS LF LF LF LS LS LS LS LF LF	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,200.00 \$0.00 \$0.00 \$1.00 \$2.00	\$1,200.00 \$46,300.7 \$46,300.7 \$46,300.7 \$30,000.00 \$10,800.00	0.9 0.9 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 000 000 000 000 000 000 000 000 000	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	100 00% 1	1.00 0.10 0.10 1.00 1.00 1.00 1.00 1.00	11,234.00 11,234.00	\$2,000 M
71 P.4000LE A - 74 - 75 T.	Transact and a constraint of the constraint of t	SY LS LS SY LS LS LS LS LS LS	1 1 10/300 1 10/300 1 1 10/300 1 1 10/300 1 1 10/300 1 1 1 10/300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,200.00 00 00 \$1,200.00 00 00 \$1,200.00 00 00 \$1,200.00 00 00 \$1,200.00 00 00 \$1,200.00 \$1,200.00 \$1,200	120 0 0 140	0.9 S S S S S S S S S S S S S S S S S S S	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100		\$1.00 \$1.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 00 00 00 00 00 00 00 00 00 00 00 00 0	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	### ### ### ### ### ### ### ### ### ##	1.00 0.00 0.00 0.00 0.00 1.00 1.00 1.00	11,234.00 11,234.00 11,234.00 11,234.00 14,234.00 14,247.00	\$2.70 \$2.00 \$4.70 \$2.70
71 P.4000LE A - 74 - 75 T.	TOTAL ATTENDED BY THE ADMINISTRATE BY THE ADMI	SY LS SY LS LF LF LF LS LS LS LS LF LF	1 1 10/300 1 10/300 1 1 10/300 1 1 10/300 1 1 10/300 1 1 1 10/300 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$1,200.00 \$0.00 \$0.00 \$1.00 \$2.00	120 0 0 140	0.9 S S S S S S S S S S S S S S S S S S S	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100		\$10.00 \$1	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 000 000 000 000 000 000 000 000 000	\$100 \$100 \$100 \$100 \$100 \$100 \$100 \$100	100 00% 1	1.00 0.10 0.10 1.00 1.00 1.00 1.00 1.00	11,234.00 11,234.00 11,234.00 11,234.00 14,234.00 14,247.00	\$2.00 \$2.00

BKV Runway 9-27 Rehabilitation

CONTRACT: 21-CG0065/DK CONTRACTOR Ajax Paving Industries of Florida, LLC.

 TOTAL EARNED THIS APPLICATION:
 \$177,756.65

 PAYMENT DUE THE APPLICATION:
 \$156,862.27

 PAY APPLICATION:
 \$0.000.00

 DATE OF APPLICATION:
 \$682023

 BONE OF APPLICATION:
 \$682020

 BONE OF APPLICATION:
 \$682020

 Contractions:
 \$600000

 Contractions:
 \$600000

Local Total current Pay App FAA1stal FDOT G1085 Total FDOT G1081 Total 32.085.00 \$107.755.00 \$8.456.730.00 \$1.066.472.00 \$522.080.00

								BOR APPLICATIONS	TI	es application	MATERIAL.	TOTAL C	OMPLETED AND STORED	TO-DATE	BALAN	CE TO COMPLETE	
ем 0.	Spec. No.	DESCRIPTION	UNIT	QTY	UNIT PRICE	TOTAL AMOUNT	QTY	TOTALS	QTY	TOTALS	STORED	YTP	TOTALS	% COMPLETED	410	TOTALS	RETAINAGE
DTALS \$11,669,616.05							\$10,139,666.40		\$177,755.65	\$0.00		\$10,317,422.05	88.41%		\$1,352,194.00	\$\$15,071.10	

Retainage: \$8,887.78 FAA Reinbursement Duc: \$169,867.67 FAA Reinbursement: \$119,954.65 FDOT G1408 Reinb: \$7,900.58 FDOT G1094 Reinb: \$0.00 Local Share Cotal \$182,867.87 FOI S182,867.87 FOI S182,867.87 FOI S182,867.87 FOI

SUBMIT WITH ALL

PAYMENT APPLICATIONS

DISADVANTAGED BUSINESS ENTERPRISE "DBE" UTILIZATION REPORT*

NAME OF CONTACTOR - Ajax Paving Industries of Florida LLC

PROJECT TITLE - Runway 9-27 Rehabilitation and Taxiway A East Ext. ITB No 21-CG0065/DK

TOTAL DBE CONTRACT \$ AMOUNT - \$1,832,362.00
TOTAL DBE PAYMENT Y-T-D \$625,434.05
TOTAL DBE % COMPLETE 34.13%

REPORT FOR THE PERIOD FROM: May 1,, 2022 TO: July 30 2022
FINAL REPORT: YES () NO (X)

List Disadvantage Business Enterprise firms utilized in connection with the above Project

Name of DBE Firm	Sub-Contract Amount	Amount of Payments this Period	Amount of Payments to Date	Remaining Balance
John B. Webb & Associates	\$100,000.00	\$0.00	65,891.55	\$34,108.45
OnGrade Contracting, Inc.	\$1,350,000.00	-\$71,928.45	401,136.00	\$948,864.00
Sunbelt Sod & Grading	\$322,362.00	\$0.00	145,848.50	\$176,513.50
TTCS, Inc.	\$60,000.00	\$0.00	12,558.00	\$47,442.00
Total	\$1,832,362.00	(\$71,928.45)	\$625,434.05	-

Report Prepared by: Patricia Moore, Contractor Administrator

(Name & Title)

Runway 9-27 Rehabilitation and Taxiway A East Ext. ITB

No 21-CG0065/DK

DBE June-23