TRAFFIC OPERATIONS FACILITY
PAY APP NO 2104-17 FINAL
7/1/2025 - 7/15/2025

				SCHEDULED VALUE		PREVIOUS APPLICATION		THIS PERIOD		TOTAL COMPLETED		MATERIALS	%	BALANCE TO FINISH	
Item No.	Description	UNIT	QTY	Unit Price	Amount	QUANTITY	Amount	QUANTITY	Amount	QUANTITY	Amount	STORED		QUANTITY	Amount
	BUILDING														
DIVISION 1	GENERAL REQUIREMENTS (INCLUDES EXISTING BUILDING DEMOLITION AND SITE SURVEYING)	LS	1	212,937.18	212,937.18	1.000	212,937.18		0.00	1.000	212,937.18	0.00	100.00%	0.00	0.00
DIVISION 3	CONCRETE - SEE STRUCTURAL ENGINEERING DRAWINGS	LS	1	336,224.40	336,224.40	1.000	336,224.40		0.00	1.000	336,224.40	0.00	100.00%	0.00	0.00
DIVISION 4	MASONRY - SEE STRUCTURAL ENGINEERING DRAWINGS	LS	1	326,608.40	326,608.40	1.000	326,608.40		0.00	1.000	326,608.40	0.00	100.00%	0.000	0.00
DIVISION 5	METALS - SEE STRUCTURAL ENGINEERING DRAWINGS	LS	1	385,879.08	385,879.08	1.000	385,879.08		0.00	1.000	385,879.08	0.00	100.00%	0.00	0.00
DIVISION 6	WOOD AND PLASTICS - SEE STRUCTURAL ENGINEERING DRAWINGS	LS	1	22,145.36	22,145.36	1.000	22,145.36		0.00	1.000	22,145.36	0.00	100.00%	0.00	0.00
DIVISION 7	THERMAL AND MOISTURE PROTECTION	LS	1	419,396.44	419,396.44	1.000	419,396.44		0.00	1.000	419,396.44	0.00	100.00%	0.00	0.00
DIVISION 8	DOORS AND WINDOWS	LS	1	339,438.91	339,438.91	1.000	339,438.91		0.00	1.000	339,438.91	0.00	100.00%	0.00	0.00
DIVISION 9	FINISHES	LS	1	446,587.42	446,587.42	1.000	446,587.42		0.00	1.000	446,587.42	0.00	100.00%	0.00	0.00
DIVISION 10	SPECIALTIES	LS	1	26,514.63	26,514.63	1.000	26,514.63		0.00	1.000	26,514.63	0.00	100.00%	0.00	0.00
DIVISION 12	FURNISHINGS	LS	1	8,297.09	8,297.09	1.000	8,297.09		0.00	1.000	8,297.09	0.00	100.00%	0.00	0.00
DIVISION 13	SPECIAL CONSTRUCTION	LS	1	241,598.50	241,598.50	0.99999999998	241,598.50		0.00	0.99999999998	241,598.50		99.999999998%	0.0000000000	0.00
DIVISION 15	MECHANICAL & PLUMBING	LS	1	435,447.11	435,447.11	1.000	435,447.11		0.00	1.000	435,447.11	0.00	100.00%	0.00	0.00
DIVISION 16	ELECTRICAL - SEE MEP ENGINEERING DRAWINGS	LS	1	478,513.83	478,513.83	1.000	478,513.83		0.00	1.000	478,513.83	0.00	100.00%	0.00	0.00
	BUILDING SUBTOTAL				**3,679,588.35**		**3,679,588.35**		**0.00**		**3,679,588.35**	**0.00**	**100.00%**	**0.00**	**0.00**
	SITE WORK														
101-1	MOBILIZATION/DEMOBILIZATION	LS	1	1,300.67	1,300.67	1.00	1,300.67		0.00	1.00	1,300.67	0.00	100.00%	0.00	0.00
102-1	MAINTENANCE OF TRAFFIC	LS	1	938.52	938.52	1.00	938.52		0.00	1.00	938.52	0.00	100.00%	0.00	0.00
104-10-3	SEDIMENT BARRIER	LF	761	20.69	15,745.09	761.00	15,745.09		0.00	761.00	15,745.09	0.00	100.00%	0.00	0.00
110-1-1	CLEARING AND GRUBBING	AC	2.05	41,060.20	84,173.41	2.05	84,173.41		0.00	2.05	84,173.41	0.00	100.00%	0.00	0.00
110-23	TREES TO BE REMOVED (OAKS: 10" - 40"	EA	9	1,759.72	15,837.48	9.00	15,837.48		0.00	9.00	15,837.48	0.00	100.00%	0.00	0.00
110-4-10	REMOVAL OF EXISTING CONCRETE (SIDEWALKS)	SY	226	105.58	23,861.08	226.00	23,861.08		0.00	226.00	23,861.08	0.00	100.00%	0.00	0.00
120-1	REGULAR EXCAVATION	CY	1,150	9.03	10,384.50	1,150.00	10,384.50		0.00	1,150.00	10,384.50	0.00	100.00%	0.00	0.00
160-4A	TYPE B STABILIZATION (SIDEWALKS AND LAYDOWN AREA ON EAST SIDE OF SITE), 6" THICK	SY	472	18.18	8,580.96	472.00	8,580.96		0.00	472.00	8,580.96	0.00	100.00%	0.00	0.00
160-4B	TYPE B STABILIZATION (CAR PARKING AND SERVICE YARD AREA) 8" THICK	SY	3,939	18.18	71,611.02	3,939.00	71,611.02		0.00	3,939.00	71,611.02	0.00	100.00%	0.00	0.00
160-4C	TYPE B STABILIZATION (HEAVY DUTY CONCRETE AREAS) 12" THICK	SY	413	18.18	7,508.34	413.00	7,508.34		0.00	413.00	7,508.34	0.00	100.00%	0.00	0.00
285-704	OPTIONAL BASE, GROUP 4 (CAR PARKING AREAS)	SY	456	21.12	9,630.72	456.00	9,630.72		0.00	456.00	9,630.72	0.00	100.00%	0.00	0.00
285-709	OPTIONAL BASE GROUP 6 (SERVICE YARD)	SY	3,200	23.46	75,072.00	3,200.00	75,072.00		0.00	3,200.00	75,072.00	0.00	100.00%	0.00	0.00
334-1-13	SUPERPAVE ASPHALT CONCRETE TRAFFIC C (SP 9.5, 1.5")(CAR PARKING AREAS)	TN	37.70	360.16	13,578.03	37.70	13,578.03		0.00	37.70	13,578.03	0.00	100.00%	0.00	0.00
334-1-13	SUPERPAVE ASPHALT CONCRETE TRAFFIC C (SP 12.5, 1.5" - 1ST LIFT) (SERVICE YARD)	TN	260.50	234.63	61,121.12	260.50	61,121.12		0.00	260.50	61,121.12	0.00	100.00%	0.00	0.00
334-1-13	SUPERPAVE ASPHALT CONCRETE TRAFFIC C (SP 9.5, 1" - 2ND LIFT) (SERVICE YARD)	TN	173.70	334.35	58,076.60	173.70	58,076.60		0.00	173.70	58,076.60	0.00	100.00%	0.00	0.00
400-2-10	CONCRETE CLASS II, APPROACH SLABS, 7" THICKNESS, REINFORCED, 4,000 PSI	CY	80	989.26	79,140.80	80.00	79,140.80		0.00	80.00	79,140.80	0.00	100.00%	0.00	0.00
425-1-54	INLET, DITCH BOTTOM, TYPE F	EA	7	9,385.19	65,696.33	7.00	65,696.33		0.00	7.00	65,696.33	0.00	100.00%	0.00	0.00
425-2-41	MANHOLE, P-7, <10'	EA	3	9,385.19	28,155.57	3.00	28,155.57		0.00	3.00	28,155.57	0.00	100.00%	0.00	0.00
430-175-112	PIPE CULVERT, ROUND, 12" S/CD (SCH 80 PVC)	LF	30	90.33	2,709.90	30.00	2,709.90		0.00	30.00	2,709.90	0.00	100.00%	0.00	0.00
430-175-115	PIPE CULVERT, ROUND, 15" S/CD (RCP)	LF	142	103.82	14,742.44	142.00	14,742.44		0.00	142.00	14,742.44	0.00	100.00%	0.00	0.00
430-175-118	PIPE CULVERT, ROUND, 18" S/CD (RCP)	LF	259	122.01	31,600.59	259.00	31,600.59		0.00	259.00	31,600.59	0.00	100.00%	0.00	0.00
430-175-124	PIPE CULVERT, ROUND, 24" S/CD (RCP)	LF	129	157.20	20,278.80	129.00	20,278.80		0.00	129.00	20,278.80	0.00	100.00%	0.00	0.00

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430-964-6	PVC PIPE FOR NON-STANDARD DRAINAGE, 8" SCH 80	LF	52	52.79	2,745.08	52.00	2,745.08		0.00	52.00	2,745.08	0.00	100.00%	0.00	0.00
430-964-7	PCV PIPE FOR NON-STANDARD DRAINAGE, 6" SCH 80 (ROOF LEADERS)	LF	70	46.93	3,285.10	70.00	3,285.10		0.00	70.00	3,285.10	0.00	100.00%	0.00	0.00
507-70	ALUMINUM SIDEWALK FLOOR	SF	35	70.39	2,463.65	35.00	2,463.65		0.00	35.00	2,463.65	0.00	100.00%	0.00	0.00
515-1-2	PIPE HANDRAIL - GUARDRAIL, ALUMINUM	LF	24	187.70	4,504.80	24.00	4,504.80		0.00	24.00	4,504.80	0.00	100.00%	0.00	0.00
520-1-10	CONCRETE CURB AND GUTTER, TYPE F	LF	51	58.66	2,991.66	51.00	2,991.66		0.00	51.00	2,991.66	0.00	100.00%	0.00	0.00
520-2-4	CONCRETE CURB, TYPE D	LF	1,520	41.06	62,411.20	1,520.00	62,411.20		0.00	1,520.00	62,411.20	0.00	100.00%	0.00	0.00
522-2	CONCRETE SIDEWALK AND DRIVEWAYS (FIBER REINFORCED) (6" THICK)	SY	658	70.32	46,270.56	658.00	46,270.56		0.00	658.00	46,270.56	0.00	100.00%	0.00	0.00
527-2	DETECTABLE WARNINGS (YELLOW)	SF	120	102.65	12,318.00	120.00	12,318.00		0.00	120.00	12,318.00	0.00	100.00%	0.00	0.00
550-10-222	FENCE, CHAIN LINK, BLACK VINYL COATED, 6 FT	LF	248	48.68	12,072.64	248.00	12,072.64		0.00	248.00	12,072.64	0.00	100.00%	0.00	0.00
550-60-211	FENCE GATE, CHAIN LINK, BLACK VINYL COATED, 5FT WIDE, 6 FT HIGH	EA	1	1,349.12	1,349.12	1.00	1,349.12		0.00	1.00	1,349.12	0.00	100.00%	0.00	0.00
550-60-236	FENCE GATE, TYPE B, SLIDING/CANTILEVER, 24'-30' OPENING	EA	2	5,854.01	11,708.02	2.00	11,708.02		0.00	2.00	11,708.02	0.00	100.00%	0.00	0.00
570-1-2	PERFORMANCE TURF, SOD (BAHIA)	SY	3,200	3.59	11,488.00	3,200.00	11,488.00		0.00	3,200.00	11,488.00	0.00	100.00%	0.00	0.00
580-4-343	LANDSCAPE - PALMS, SABAL PALMETTO, 9'-12' - CLEAR TRUNK	EA	11	423.93	4,663.23	11.00	4,663.23		0.00	11.00	4,663.23	0.00	100.00%	0.00	0.00
580-5-223	LANDSCAPE - TREES, LIVE & LAUREL OAK, QUERCUS VIRGIANIANA & LAURIFOLIA, 11'-14' OVERALL HEIGHT	EA	13	527.92	6,862.96	13.00	6,862.96		0.00	13.00	6,862.96	0.00	100.00%	0.00	0.00
580-5-242	LANDSCAPE - TREES, NATCHEZ CREPE MYRTLE & SILVER BUTTONWOOD, 6' OVERALL HEIGHT	EA	12	278.62	3,343.44	12.00	3,343.44		0.00	12.00	3,343.44	0.00	100.00%	0.00	0.00
580-5-783	LANDSCAPE - TREES, TAXODIUM ASCENENS, POND CYPRESS, 11'-14' OVERALL HEIGHT	EA	2	645.23	1,290.46	2.00	1,290.46		0.00	2.00	1,290.46	0.00	100.00%	0.00	0.00
580-5-67	LANDSCAPE - SMALL SHRUB, SPECIFIED, 7 GALLON	EA	125	25.07	3,133.75	125.00	3,133.75		0.00	125.00	3,133.75	0.00	100.00%	0.00	0.00
590-1	LANDSCAPE - IRRIGATION SYSTEM, MODIFICATION	LS	1	32,546.66	32,546.66	0.13	4,068.33		0.00	0.13	4,068.33	0.00	12.50%	0.88	28,478.33
700-1-11	SINGLE SIGN POST, UP TO 12 SF	AS	10	469.26	4,692.60	10.00	4,692.60		0.00	10.00	4,692.60	0.00	100.00%	0.00	0.00
710-90	PAINTED PAVEMENT MARKINGS (808 LF OF 4" PARKING STALL STRIPES)	LS	1	1,759.72	1,759.72	1.00	1,759.72		0.00	1.00	1,759.72	0.00	100.00%	0.00	0.00
710-90	PAINTED PAVEMENT MARKINGS (50 LF OF 6" DOUBLE YELLOW STRIPES)	LS	1	1,407.78	1,407.78	1.00	1,407.78		0.00	1.00	1,407.78	0.00	100.00%	0.00	0.00
711-11-123	THERMOPLASTIC, PAVEMENTS MARKINGS, STANDARD SOLID WHITE, 12"	LF	253	11.73	2,967.69	253.00	2,967.69		0.00	253.00	2,967.69	0.00	100.00%	0.00	0.00
711-11-125	THERMOPLASTIC, PAVEMENTS MARKINGS, STANDARD SOLID WHITE, 24"	LF	84	14.08	1,182.72	84.00	1,182.72		0.00	84.00	1,182.72	0.00	100.00%	0.00	0.00
711-11-160	THERMOPLASTIC, PAVEMENTS MARKINGS, SYMBOL	EA	1	527.92	527.92	1.00	527.92		0.00	1.00	527.92	0.00	100.00%	0.00	0.00
711-11-170	THERMOPLASTIC, PAVEMENT MARKINGS, ARROW	EA	7	527.92	3,695.44	7.00	3,695.44		0.00	7.00	3,695.44	0.00	100.00%	0.00	0.00
715-4-70	LIGHT POLE AND ELECTRIC BOX COMPLETE, REMOVAL	EA	2	645.23	1,290.46	2.00	1,290.46		0.00	2.00	1,290.46	0.00	100.00%	0.00	0.00
1050-31202	UTILITY PIPE - POLY VINYL CHLORIDE, FURNISH & INSTALL, WATER, 2"	LF	75	266.30	19,972.50	75.00	19,972.50		0.00	75.00	19,972.50	0.00	100.00%	0.00	0.00
1050-31206	UTILITY PIPE - POLY VINYL CHLORIDE, FURNISH & INSTALL, SEWER, 6"	LF	55	457.53	25,164.15	55.00	25,164.15		0.00	55.00	25,164.15	0.00	100.00%	0.00	0.00
1060-11211	UTILITY STRUCTURE, BELOW GROUND, FURNISH & INSTALL, STORM, 0-6' (500 GAL OIL/WATER INTERCEPTOR)	EA	1	21,116.67	21,116.67	1.00	21,116.67		0.00	1.00	21,116.67	0.00	100.00%	0.00	0.00
1080-21102	UTILITY FIXTURE - VALVE, FURNISH & INSTALL, 2"	EA	2	3,050.19	6,100.38	2.00	6,100.38		0.00	2.00	6,100.38	0.00	100.00%	0.00	0.00
1080-23102	UTILITY FIXTURE - TAPPING SADDLE, FURNISH & INSTALL, 2"	EA	1	4,106.02	4,106.02	1.00	4,106.02		0.00	1.00	4,106.02	0.00	100.00%	0.00	0.00
1080-23106	UTILITY FIXTURE - TAPPING SADDLE/SLEEVE, FURNISH & INSTALL, 6" WITH 2" CORP STOP	EA	1	4,106.02	4,106.02	1.00	4,106.02		0.00	1.00	4,106.02	0.00	100.00%	0.00	0.00
U-1	UNDERGROUND UTILITY - MISC., EXISTING 4" FORCE MAIN ABANDON IN PLACE	LF	122	29.33	3,578.26	122.00	3,578.26		0.00	122.00	3,578.26	0.00	100.00%	0.00	0.00
999-1	ASBUILT SURVEYING AND RECORD DRAWING PREPARATION (BY REGISTERED SURVEYOR)	LS	1	3,900.00	3,900.00	1.00	3,900.00		0.00	1.00	3,900.00	0.00	100.00%	0.00	0.00
	SITE WORK SUBTOTAL				1,030,760.62	0.00	1,002,282.29		0.00	0.00	1,002,282.29	0.00	97.24%	0.00	28,478.33
		SUB TOTAL			**4,710,348.97**		**4,681,870.64**		**0.00**		**4,681,870.64**	**0.00**			**28,478.33**
344-FA	FORCE ACCOUNT	LS	1	600,000.00	322,998.00	0.00	0.00		0.00	0.00	0.00			1.00	322,998.00

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WCD1	F&I ELECTRONIC CONTROL ACCESS FOR ELEVEN (11) DOORS	LS	1	38,373.07	38,373.07	1.000	38,373.07		0.00	1.000	38,373.07	0.00	100.00%	0.000	0.00
WCD3	CONCRETE BLOCK/FENCED DUMPSTER ENCLOSURE	LS	1	20,922.47	20,922.47	1.000	20,922.47		0.00	1.000	20,922.47	0.00	100.00%	0.000	0.00
WCD4	INSTALL NEW ELECTRIC LINE ENCASED IN PVC 300LF TO EXISTING EMPLOYEE PARKING LIGHTS	LS	1	2,420.72	2,420.72	1.000	2,420.72		0.00	1.000	2,420.72	0.00	100.00%	0.000	0.00
WCD5	F&I REVISED DOOR HARDWARE	LS	1	1,291.50	1,291.50	1.000	1,291.50		0.00	1.000	1,291.50	0.00	100.00%	0.000	0.00
WCD6	F&I ELECTRONIC CONTROL ACCESS (ELECTRONIC HINGES, ELECTRONIC DOOR LOCKS AND STRIKE PLATES AND PANIC BARS)	LS	1	23,122.00	23,122.00	1.000	23,122.00		0.00	1.000	23,122.00	0.00	100.00%	0.000	0.00
WCD7	PROVIDE MATERIAL & LABOR TO INSTALL CEILING OUTLETS	LS	1	694.29	694.29	1.000	694.29		0.00	1.000	694.29	0.00	100.00%	0.000	0.00
WCD8	ADD INTERIOR WINDOW & FRONT ENTRY SCONCE LIGHTS	LS	1	2,714.47	2,714.47	1.000	2,714.47		0.00	1.000	2,714.47	0.00	100.00%	0.000	0.00
WCD9	PROVIDE MATERIAL & LABOR FOR PUSH BUTTON AT DOOR 100A	LS	1	8,324.40	8,324.40	1.000	8,324.40		0.00	1.000	8,324.40	0.00	100.00%	0.000	0.00
WCD10	REPLACE #10 WIRE, 30 AMP BREAKER AND 30 AMP DISCONNECT AND REPLACE	LS	1	1,858.21	1,858.21	1.000	1,858.21		0.00	1.000	1,858.21	0.00	100.00%	0.000	0.00
WCD11	F & I DOUBLE DRIVE SWING GATE SYSTEM	LS	1	63,332.33	63,332.33	1.000	63,332.33		0.00	1.000	63,332.33	0.00	100.00%	0.000	0.00
WCD12	REMOVE PORTION OF SIDEWALK & REPLACE - SHIFT RAMP TO MEET ADA REQUIREMENTS	LS	1	5,120.25	5,120.25	1.000	5,120.25		0.00	1.000	5,120.25	0.00	100.00%	0.000	0.00
WCD13	VOID				0.00	0.000	0.00		0.00	0.000	0.00	0.00	#DIV/0!	0.000	0.00
WCD14	F&I 8 CAMERA BOXES & ALL WIRING FROM IT ROOM TO CAMERA LOCATIONS	LS	1	7,052.33	7,052.33	1.000	7,052.33		0.00	1.000	7,052.33	0.00	100.00%	0.000	0.00
WCD15	NO CHARGE				0.00	0.000	0.00		0.00	0.000	0.00	0.00	#DIV/0!	0.000	0.00
WCD16	REMOVE BREAKROOM FAUCET & F&I MOEN MODEL #8792 TWO HANDLE HIGH ARC KITCHEN FAUCET	LS	1	372.75	372.75	1.000	372.75		0.00	1.000	372.75	0.00	100.00%	0.000	0.00
WCD17	F & I ADD'L PIPING TO RECIRCULATING LINE TO ALLOW WATER TO GET HOTTER FASTER	LS	1	1,407.00	1,407.00	1.000	1,407.00		0.00	1.000	1,407.00	0.00	100.00%	0.000	0.00
WCD18	REMOVE EXISTING OAK TREE & F & I NEW CONDUIT FOR FIBER OPTIC LINE RELOCATION	LS	1	4,676.71	4,676.71	1.000	4,676.71		0.00	1.000	4,676.71	0.00	100.00%	0.000	0.00
WCD19	F&I NEW ELECTRICAL FLOOR BOX COVER W/SINGLE HOLE FOR CONNECTION WIRING	LS	1	359.16	359.16	1.000	359.16		0.00	1.000	359.16	0.00	100.00%	0.000	0.00
WCD20	ADDITIONAL GENERAL REQUIREMENT COSTS INCLUDING BUILDERS RISK INSURANCE FOR DELAYS SIX (6) OCCURRENCES	LS	1	26,583.18	26,583.18	1.000	26,583.18		0.00	1.000	26,583.18	0.00	100.00%	0.000	0.00
WCD21	MODIFY EXISTING WATER SERVICE	LS	1	50,872.30	50,872.30	1.000	50,872.30		0.00	1.000	50,872.30	0.00	100.00%	0.000	0.00
WCD22	F&I LIGHT MOUNT INSTEAD OF LIGHT POLE/REPLACE INTERIOR SIGN FOR ROOM 105/INSTALL BLDG PLAQUE	LS	1	6,685.37	6,685.37	1.000	6,685.37		0.00	1.000	6,685.37	0.00	100.00%	0.000	0.00
WCD23	STRIP, RE-WAX AND BURNISH THE VCT FLOORS FOR A STRONGER FINISH - F&I 5 NARROW LITE WINDOW KITS & GLASS AT DOORS, MANUAL WATERING TREES	LS	1	10,819.49	10,819.49	1.000	10,819.49		0.00	1.000	10,819.49	0.00	100.00%	0.000	0.00
	SUBTOTAL WORK CHANGE DIRECTIVES				277,002.00		277,002.00		0.00		277,002.00	0.00			0.00
	TRAFFIC OPERATIONS FACILITY			**TOTAL**	**5,310,348.97**	**TOTAL**	**4,958,872.64**	**TOTAL**	**0.00**	**TOTAL**	**4,958,872.64**	**0.00**		**TOTAL**	**351,476.33**

AMOUNT COMPLETED TO DATE	**$4,958,872.64**
MATERIALS STORED TO DATE	**$0.00**
SUB-TOTAL MATERIALS STORED AND COMPLETE TO DATE	**$4,958,872.64**
RETAINAGE OF WORK COMPLETED AT 5%	
TOTAL COMPLETED AND STORED LESS RETAINAGE	**$4,958,872.64**
LESS PREVIOUS PAYMENT	**$4,710,929.01**
AMOUNT DUE CONTRACTOR	**$247,943.63**