



2025 Prompt Payment Report

Capital Payments Subject to Prompt Payment Penalty - 2025						
Month Incurred	Net Voucher Amount	Net # of Vouchers	Paid in 2025	Paid in 2026	Total	Penalty % of Total Payment
January 2025	36,575,809.01	6	\$ 43,495.71		\$ 43,495.71	0.119%
February 2025	884,508.58	2	\$ 56,899.99		\$ 56,899.99	6.433%
March 2025	135,867.57	2	\$ 156.34		\$ 156.34	0.115%
April 2025	4,268,000.18	1	\$ 3,912.33		\$ 3,912.33	0.092%
May 2025	3,227,957.50	1	\$ 9,863.20		\$ 9,863.20	0.306%
June 2025	1,370,398.75	1	\$ 837.47		\$ 837.47	0.061%
July 2025	4,290,362.05	4	\$ 22,792.27		\$ 22,792.27	0.531%
August 2025	12,785,106.48	4	\$ 34,566.60		\$ 34,566.60	0.270%
September 2025	10,642,362.58	7	\$ 19,571.47		\$ 19,571.47	0.184%
October 2025	2,015,427.14	1	\$ 1,847.47		\$ 1,847.47	0.092%
November 2025		0	\$ -		\$ -	
December 2025	\$ 2,081,589.97	2		\$ 2,478.08	\$ 2,478.08	0.000%
Total	78,277,389.81	31	\$ 193,942.85	\$ 2,478.08	\$ 196,420.93	0.248%

Interest Payments Summary - 2025

Month	January				February				March				April				May				June				July				August				September				October		December		Total
Supplier Name	ELEVATED ACCESSIBILITY ENHANCEMENTS	ELEVATED ACCESSIBILITY ENHANCEMENTS	FGS DEVELOPMENT CORP	S&P ELECTRICAL CONTRACTING SERVICE INC	TUTOR PERINI CORP	YAM CONTRACTOR CORP	W&BEC TRANSPORTATION SYSTEMS LLC	GABRIELLI TRUCK SALES/LLC	BLACKSTONE GROUP OF CONSTRUCTION INC	HIGH POINT CONSTRUCTION GROUP CORP	JEDLAU CONTRACTING, INC.	TC ELECTRIC, LLC	VOLTAMP ELECTRICAL CONTRACTORS INC	WSP USA INC	L.K. COMBROCK & COMPANY LLC	STIRLING - FORTE W	S&O INDUSTRIAL CORP.	M BHAYAN CONSTRUCTION CO INC.	PREVOST CAR (US) INC.	JUDLAU CONTRACTING, INC.	SKANSKA USA CIVIL NORTH/EAST INC.	PARSONS TRANSPORTATION GROUP OF NY INC	HARDEN AI TECHNOLOGIES INC	E J ELECTRIC INSTALLATION CO.	WELKIN MECHANICAL LLC	BETTER ENGINEERING MFG INC	METRO TECH CONSULTING SVS INC	SKANSKA USA CIVIL NORTH/EAST INC.	EE CRUZANO COMPANY, INC.	R&B ELECTRIC CORPORATION	JT TO JOINT VENTURE										
Billed amount	\$ 58,885,529.78	\$ 23,837,872.22	\$ 784,568.48	\$ 255,227.43	\$ 1,013,096.33	\$ 21,265.60	\$ 665,684.34	\$ 198,824.00	\$ 37,581.00	\$ 98,298.22	\$ 4,288,000.33	\$ 3,227,987.50	\$ 1,370,298.70	\$ 47,822.98	\$ 2,592,212.18	\$ 385,277.81	\$ 1,385,256.00	\$ 71,045.20	\$ 1,683,386.42	\$ 8,095,143.31	\$ 1,855,551.25	\$ 2,128,798.00	\$ 1,029,178.87	\$ 856,329.23	\$ 433,606.25	\$ 467,180.00	\$ 15,006.62	\$ 5,754,466.81	\$ 2,015,427.34	\$ 188,132.89	\$ 1,192,457.68	\$ 78,277,389.82									
Interest paid	13,382.99	28,489.75	700.39	233.88	800.39	58.20	16,774.48	121.00	125.10	38.00	3,342.33	4,961.20	837.47	97.26	3,065.29	137.24	13,944.70	3,298.17	7,823.78	25,096.14	607.52	648.14	3,770.66	381.00	37,762.27	378.80	49.79	3,564.26	1,347.67	66.08	2,412.00	\$ 194,420.88									
Invoice Date	1/19/2024	1/19/2024	1/19/2024	1/19/2024	1/19/2024	1/19/2024	2/9/2024	1/9/2024	1/15/2024	3/28/2024	3/28/2024	4/30/2024	2/2/2024	3/31/2024	3/31/2024	5/13/2024	10/13/2024	3/7/2024	6/18/2024	6/30/2024	5/13/2024	6/30/2024	6/30/2024	7/31/2024	4/30/2024	7/25/2024	7/31/2024	5/14/2024	7/31/2024	5/14/2024	10/11/2024										
Invoice Received date - used to calculate interest	12/26/2024	12/26/2024	12/16/2024	12/16/2024	12/14/2024	11/29/2024	4/1/2024	1/19/2024	1/27/2024	3/1/2024	3/20/2024	3/26/2024	5/6/2024	4/28/2024	6/19/2024	6/23/2024	4/15/2024	5/30/2024	6/18/2024	7/17/2024	6/30/2024	6/7/2024	7/29/2024	8/15/2024	5/18/2024	6/21/2024	8/14/2024	6/28/2024	8/14/2024	6/28/2024	11/13/2024	11/19/2024									
CAS Invoiced Date	1/28/2025	1/28/2025	1/23/2025	1/17/2025	1/19/2025	1/6/2025	2/7/2025	2/11/2025	3/11/2025	3/19/2025	4/3/2025	5/6/2025	6/11/2025	7/9/2025	7/16/2025	7/25/2025	7/29/2025	8/21/2025	7/9/2025	8/25/2025	8/1/2025	8/29/2025	9/19/2025	9/16/2025	9/25/2025	9/25/2025	9/29/2025	9/30/2025	10/1/2025	13/16/2025	12/24/2025										
Payment date	1/31/2025	1/31/2025	1/10/2025	1/11/2025	1/8/2025	1/7/2025	2/7/2025	2/11/2025	3/11/2025	3/19/2025	4/22/2025	5/6/2025	6/11/2025	7/9/2025	7/16/2025	7/25/2025	7/29/2025	8/21/2025	8/4/2025	8/25/2025	8/1/2025	8/29/2025	9/19/2025	9/16/2025	9/25/2025	9/25/2025	9/29/2025	9/30/2025	10/1/2025	1/26/2026	1/28/2026										
# of days late	4	4	3	3	1	8	271	2	11	1	3	10	2	39	4	1	40	60	15	9	1	1	12	1	60	4	15	2	3	2	4										

** Please note, the late days have accounted for the 30 day prompt payment window

** Day calculation:

- 1- Invoice received day less payment date
- 2- Subtract 30 days for prompt payment allowance
- 3- Subtract holidays

** Interest is calculated:	Test with Elevated (B4)
1- Utilizing Net Invoice amount	\$ 60,803,529.78
2- Utilizing the ROI / Invoice Received date	
3- Utilizing the US State Corporate Interest Rate	11%
4- Divide by 360	360
* Daily interest calculated	3,325.52
* Number of days late	4
Total interest paid	13,382.99