

CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
July 6, 2007

| ITEM | PAYEE | PROJECT | CONTRACT AMOUNT | PAYMENT NUMBER | PAYMENT AMOUNT TO DATE | PAYMENT DETAILS | | | AMOUNT PAID AFTER THIS PAYMENT | | |
|------|----------------------------------|---|-----------------|----------------|------------------------|-----------------|--------------|---------------|--------------------------------|--------------|-----------------|
| | | | | | | Fees | Expenses | Total | | | |
| 1 | Batts, Inc. | I-07-010-2037-A, 2007 Snow Equip. Replace. | \$ 125,000.00 | 1 | \$ - | \$ 124,050.00 | \$ - | \$ 124,050.00 | \$ 124,050.00 | | |
| 2 | Brown Equipment | I-06-011, 2006 Sweep Truck Replacement | \$ 196,928.00 | 1 | \$ - | \$ 196,928.00 | \$ - | \$ 196,928.00 | \$ 196,928.00 | | |
| 3 | CJM Contractors, Inc. | 6445 Persimmon Pass | \$ 47,450.00 | 1 | \$ - | \$ 23,341.65 | \$ - | \$ 23,341.65 | \$ 23,341.65 | | |
| 4 | CJM Contractors, Inc. | I-95-14H-3403-41, RSIP Pkg. H4.1 | \$ 342,374.00 | 2 | \$ 23,849.62 | \$ 12,197.05 | \$ - | \$ 12,197.05 | | | |
| | | CJM Retainage | \$ - | | \$ - | \$ 641.95 | \$ - | \$ 641.95 | | | |
| | | I-95-14H-3403-41, RSIP Pkg H4.1, CJM TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 36,688.62 | |
| 5 | Dawson Inc. | I-04-011, IMC Security Wall | \$ 1,050,000.00 | 2 | \$ 157,205.50 | \$ 542,663.75 | \$ - | \$ 542,663.75 | | | |
| | | Dawson Retainage | | | | \$ 28,561.25 | \$ - | \$ 28,561.25 | | | |
| | | I-04-011, IMC Security Wall, Dawson Inc., TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 728,430.50 | |
| 6 | Earth Exploration | I-06-001-1879-A, Cargo Apron Expansion | \$ 152,578.94 | 4 | \$ 142,698.82 | \$ 9,880.12 | \$ - | \$ 9,880.12 | \$ 152,578.94 | | |
| 7 | Etica Group | I-04-011-1852-A, IMC Security Wall | \$ 68,470.00 | 10 | \$ 64,775.39 | \$ 2,885.00 | \$ 768.20 | \$ 3,653.20 | \$ 68,428.59 | | |
| 8 | Evans Development (EDCO) | I-95-14H-3403-5.1, RSIP | \$ 449,100.00 | 1 | \$ - | \$ 20,389.85 | \$ - | \$ 20,389.85 | | | |
| | | EDCO Retainage | | | | \$ 1,073.15 | \$ - | \$ 1,073.15 | | | |
| | | I-95-14H-3403-5.1, RSIP, EDCO, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 21,463.00 | |
| 9 | Evans Development (EDCO) | I-95-14H-3403-5.2, RSIP | \$ 400,000.00 | 1 | \$ - | \$ 20,007.00 | \$ - | \$ 20,007.00 | | | |
| | | EDCO Retainage | | | | \$ 1,053.00 | \$ - | \$ 1,053.00 | | | |
| | | I-95-14H-3403-5.2, RSIP, EDCO, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 21,060.00 | |
| 10 | First Call | RSIP (multiple) | \$ 135,000.00 | 2007-09 | \$ 15,606.80 | \$ 2,163.20 | \$ - | \$ 2,163.20 | \$ 17,770.00 | | |
| 11 | First Call | RSIP (multiple) | \$ 135,000.00 | 2007-10 | \$ 17,770.00 | \$ 1,622.40 | \$ - | \$ 1,622.40 | \$ 19,392.40 | | |
| 12 | Gresham Smith and Partners | I-05-19A, SPCC Mitigation, Int'l | \$ 591,390.00 | 13 | \$ 357,898.79 | \$ 1,999.94 | \$ 51.02 | \$ 2,050.96 | \$ 359,949.75 | | |
| 13 | Gresham Smith and Partners | I-05-19B, SPCC Mitigation, Relievers | \$ 485,805.00 | 13 | \$ 290,020.56 | \$ 6,621.65 | \$ 50.04 | \$ 6,671.69 | \$ 296,692.25 | | |
| 14 | Innovative Construction Services | I-95-14G-3403-10, RSIP G.10 | \$ 159,268.85 | 7 | \$ 135,688.94 | \$ 22,400.86 | \$ - | \$ 22,400.86 | | | |
| | | Innovative Retainage | | | | \$ 1,178.99 | \$ - | \$ 1,178.99 | | | |
| | | I-95-14G-3403-10, RSIP, G.10, Innovative Construction, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 159,268.79 | |
| 15 | Innovative Construction Services | I-95-14H-3403-3, RSIP, H.3 | \$ 371,907.00 | 3 | \$ 196,286.87 | \$ 15,832.70 | \$ - | \$ 15,832.70 | | | |
| | | Innovative Retainage | | | | \$ 833.30 | \$ - | \$ 833.30 | | | |
| | | I-95-14H-3403-3, RSIP, H.3, Innovative Construction, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 212,952.87 | |
| 16 | Innovative Construction Svc. | I-95-14H-3403-42, RSIP H.4.2 | \$ 356,102.00 | 3 | \$ 54,445.52 | \$ 24,013.97 | \$ - | \$ 24,013.97 | | | |
| | | Innovative Construction Svc. Retainage | | | | \$ 1,263.89 | \$ - | \$ 1,263.89 | | | |
| | | I-95-14H-3403-42, RSIP H.4.2, Innovative Construction Services, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 79,723.38 | |
| 17 | Motorola | Emergency Comm. Phase III B | \$ 295,029.50 | 1 | \$ - | \$ 295,029.50 | \$ - | \$ 295,029.50 | \$ 295,029.50 | | |
| 18 | R.D. Mc Queen & Associates | I-006-10, Cargo Apron Construction Ph. II | \$ 315,827.00 | 1 | \$ - | \$ 3,820.25 | \$ - | \$ 3,820.25 | \$ 3,820.25 | | |
| 19 | RW Armstrong & Assoc. | I-06-001-1879-B, Cargo Apron Constr. Ph. II | \$ 982,343.00 | 9 | \$ 449,853.88 | \$ 100,426.50 | \$ 17,857.22 | \$ 118,283.72 | \$ 568,137.60 | | |
| 20 | RW Armstrong & Assoc. | I-06-003-1878-A, Repair Tug Roads | \$ 141,000.00 | 3 | \$ 41,885.92 | \$ 75,119.50 | \$ 2,350.67 | \$ 77,470.17 | \$ 119,356.09 | | |
| 21 | RW Armstrong & Assoc. | I-06-007-1881-A, Guidance Sign Mods. | \$ 40,200.00 | 10 | \$ 31,723.87 | \$ 1,045.00 | \$ - | \$ 1,045.00 | \$ 32,768.87 | | |
| 22 | RW Armstrong & Assoc. | I-07-002-2033-A, Generator Replacement | \$ 47,000.00 | 4 | \$ 37,577.24 | \$ 1,280.00 | \$ 145.90 | \$ 1,425.90 | \$ 39,003.14 | | |
| 23 | Sarcom | I-03-001-1816-A, ASSEP | \$ 126,000.00 | 34 | \$ 85,425.00 | \$ 1,608.00 | \$ - | \$ 1,608.00 | \$ 87,033.00 | | |
| 24 | Sarcom | I-03-001-1816-A, ASSEP | \$ 126,000.00 | 35 | \$ 87,033.00 | \$ 2,144.00 | \$ - | \$ 2,144.00 | \$ 89,177.00 | | |
| 25 | URS Corporation | I-03-001-1816-A, ASSEP | \$ 1,345,767.00 | 29 | \$ 1,186,020.86 | \$ 51,028.25 | \$ 4,793.90 | \$ 55,822.15 | \$ 1,241,843.01 | | |
| 26 | Western Waterproofing | I-06-015-2033-B, Upper Drive Structural Repair | \$ 166,629.67 | 4 | \$ 133,185.44 | \$ 31,359.44 | \$ - | \$ 31,359.44 | \$ - | | |
| | | Western Retainage | \$ - | | \$ - | \$ 1,650.50 | \$ - | \$ 1,650.50 | \$ - | | |
| | | I-06-015-2033-B, Upper Drive Structural Repairs, Western Waterproofing, TOTAL PAYMENT TO DATE INCLUDING RETAINAGE | | | | | | | \$ | 166,195.38 | |
| 27 | Woolpert | I-03-10A, IPL/Cinergy Trans Line | \$ 223,500.00 | 13 | \$ 216,750.00 | \$ 6,750.00 | \$ - | \$ 6,750.00 | \$ 223,500.00 | | |
| | | Grand Total Capital Improvement Funds | | | | | | \$ | 1,311,885.61 | \$ 26,016.95 | \$ 1,337,902.56 |

| Category | Payment | % of Board Payments |
|----------|---------------|---------------------|
| DBE | \$ 38,329.00 | 2.92 |
| MBE | \$ 59,506.93 | 4.54 |
| WBE | \$ 162,637.49 | 12.40 |