

CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
July 20, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS			AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Total	
1	Arsee Engineers, Inc	I-06-015-2033-B, Upper Drive Structural Repair	\$ 31,050.00	8	\$ 23,226.50	\$ 840.00	\$ -	\$ 840.00	\$ 24,066.50
2	Evans Development (EDCO)	I-95-14X-3403-4	\$ 23,650.00	1	\$ -	\$ 23,614.00	\$ -	\$ 23,614.00	\$ 23,614.00
3	First Call	RSIP (multiple)	\$ 135,000.00	2007-11	\$ 19,392.40	\$ 1,892.80	\$ -	\$ 1,892.80	\$ 21,285.20
4	First Call	RSIP (multiple)	\$ 135,000.00	2007-12	\$ 21,285.20	\$ 2,323.10	\$ -	\$ 2,323.10	\$ 23,608.30
5	First Call	RSIP (multiple)	\$ 135,000.00	2007-13	\$ 23,608.30	\$ 2,078.70	\$ -	\$ 2,078.70	\$ 25,687.00
6	HCO Architects, Inc.	I-95-14G-3402-AE, RSIP Phase 5	\$ 593,200.00	21	\$ 537,949.06	\$ 18,207.50	\$ 4,224.01	\$ 22,431.51	\$ 560,380.57
7	HCO Architects, Inc.	I-95-14H-3402-AE, RSIP Phase 6	\$ 449,900.00	10	\$ 256,700.13	\$ 66,022.56	\$ 3,768.30	\$ 69,790.86	\$ 326,490.99
8	Kramer Corporation / Central Door	I-95-14G.8, RSIP Settlement	\$ 1,500.00	1	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
9	Kramer Corporation / Ace Mechanical	I-95-14G.8 & G.9, RSIP Settlement	\$ 28,000.00	1	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00
10	Landrum & Brown Inc.	I-07-003-1972-A, IND Air Cargo Facility Plannin	\$ 250,400.00	2	\$ 124,683.23	\$ 99,722.50	\$ 1,460.57	\$ 101,183.07	\$ 225,866.30
11	Registry	I-95-14, RSIP (multiple)	\$ 151,000.00	12	\$ 69,755.96	\$ 5,790.89	\$ -	\$ 5,790.89	\$ 75,546.85
12	RW Armstrong & Assoc.	I-04-2A, PAPI's	\$ 73,600.00	8	\$ 56,183.68	\$ 3,320.50	\$ -	\$ 3,320.50	\$ 59,504.18
13	RW Armstrong & Assoc.	I-06-001-1879-A, Cargo Apron Constr. Ph. 1	\$ 1,315,594.00	15	\$ 1,299,791.87	\$ 15,714.00	\$ 88.13	\$ 15,802.13	\$ 1,315,594.00
14	Sarcom	I-03-001-1816-A, ASSEP	\$ 126,000.00	36	\$ 89,177.00	\$ 2,680.00	\$ -	\$ 2,680.00	\$ 91,857.00
15	Sarcom	I-03-001-1816-A, ASSEP	\$ 126,000.00	37	\$ 91,857.00	\$ 2,144.00	\$ -	\$ 2,144.00	\$ 94,001.00
16	Sarcom	I-03-001-1816-A, ASSEP	\$ 126,000.00	38	\$ 94,001.00	\$ 2,680.00	\$ -	\$ 2,680.00	\$ 96,681.00
17	Universal Field Services	Contract Relocation Svc.	\$ 131,164.80	5	\$ 33,688.15	\$ 9,361.70	\$ -	\$ 9,361.70	\$ 43,049.85
18	URS Corporation	I-03-001-1816-A, ASSEP	\$ 1,345,767.00	30	\$ 1,241,843.01	\$ 32,067.56	\$ 4,536.42	\$ 36,603.98	\$ 1,278,446.99
19	Woolpert	E-07-001, Eagle Creek Electrical Upgrades	\$ 90,035.00	2	\$ 35,302.54	\$ 5,056.06	\$ 43.13	\$ 5,099.19	\$ 40,401.73
20	Woolpert	H-07-001, Heliport Electrical Upgrades	\$ 40,360.00	2	\$ 22,782.00	\$ 5,355.43	\$ -	\$ 5,355.43	\$ 28,137.43
21	Woolpert	I-06-008, Northeast Cargo Apron Rehab.	\$ 130,400.00	2	\$ 11,795.51	\$ 35,896.47	\$ 16.50	\$ 35,912.97	\$ 47,708.48
Grand Total Capital Improvement Funds						\$ 364,267.77	\$ 14,137.06	\$ 378,404.83	

Category	Payment	% of Board Payments
DBE	\$ 126,859.90	34.83
MBE	\$ 99,785.91	27.39
WBE	\$ 46,193.65	12.68