

INDIANAPOLIS AIRPORT AUTHORITY
Schedule of Payments for Midfield Project
August 1, 2008

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
1	AeroDesign Group	Terminal Design	18,522,957.00	16,639,915.68	154,465.54	8,388.29	16,794,381.22
2	AeroDesign Group	Shoring Tower	494,000.00	305,059.00	30,160.00	-	335,229.00
3	AeroDesign Group	Rental Car QTA Design	1,263,285.00	1,220,533.76	11,130.15	0.46	1,231,663.91
4	Aerofinity, Inc.	Technology Consultant	876,651.00	93,315.50	13,055.00	-	106,370.50
5	Appleton Company	General Conditions	79,764.00	54,465.88	6,235.94	-	60,701.82
6	Artist - Basa Projects LLC	Public Art Acquisition	400,532.00	274,670.99	3,091.16	-	277,762.15
7	Artist - Electroland/Damon Seelye	Public Art Acquisition	395,500.00	194,650.95	72,466.00	-	267,116.95
8	Artist - Rob Fisher Sculpture LLC	Public Art Acquisition	248,988.00	79,172.67	1,303.36	-	80,476.03
9	Artist - Ann Gardner	Public Art Acquisition	121,170.00	88,767.25	3,750.00	-	92,517.25
10	Artist - Joe C. Nicholson	Public Art Acquisition	3,000.00	-	900.00	-	900.00
11	Bems Construction	North Apron & AOA Paving	18,540,516.95	17,998,880.55	47,047.15	-	18,045,927.70
	Bems Construction - Retainage	North Apron & AOA Paving					
12	Browning Day Mullins Dierdorf	Landscape Design	693,730.00	558,010.11	16,094.43	-	574,104.54
13	Burns & McDonnell Engineering Co., Inc.	Fuel Farm Design	3,201,828.00	2,770,573.14	114,903.38	5,809.96	2,885,476.52
14	Congdon Engineering Associates	Enplane/Deplane Drive Design	1,622,450.00	1,612,337.18	6,960.47	30.17	1,619,297.65
15	Divane Bros. Electric Co.	Communication Site Infrastructure	1,467,000.00	751,617.00	139,513.20	-	898,473.00
	Divane Bros. Electric Co. - Retainage	Communication Site Infrastructure			7,342.80	-	
16	Divane Bros. Electric Co.	Deicing Phase II	3,731,517.13	1,050,964.00	572,167.90	-	1,653,246.00
	Divane Bros. Electric Co. - Retainage	Deicing Phase II			30,114.10	-	
17	Douglass/CTL Engineering	Testing & Inspection - Deicing Phase 2	240,000.00	202,378.53	5,756.40	-	208,134.93
18	Douglass/CTL Engineering	Testing & Inspection - Parking Lot	510,000.00	399,711.83	16,146.25	-	415,858.08
19	Douglass/CTL Engineering	Testing & Inspection - Fuel Farm	200,000.00	121,675.85	24,978.69	-	146,654.54
20	Earth Exploration	Geotechnical - Fuel Farm	180,000.00	115,702.67	44,464.37	-	160,167.04
21	Ernico/Sachs Joint Venture	Site Lighting	5,186,349.94	1,138,191.12	884,892.94	-	2,069,657.37
	Ernico/Sachs Joint Venture - Retainage	Site Lighting			46,573.31	-	
22	Evans Development	Parking Access & Revenue Control	3,490,463.75	2,710,396.75	73,682.00	-	2,787,956.75
	Evans Development - Retainage	Parking Access & Revenue Control			3,878.00	-	
23	Fink Roberts & Petrie	Structural Engineer	3,304,230.00	3,281,616.44	5,603.32	20.00	3,287,419.76
24	Fink Roberts & Petrie	Shoring Tower	311,000.00	299,301.00	3,967.50	-	302,268.50
25	Hamon Construction	Construction Management	2,200,000.00	1,612,649.25	-	51,218.34	1,612,649.25
26	Hunt/Smoot Joint Venture	Construction Management	4,955,611.00	4,093,911.12	60,986.11	-	4,154,897.23
27	MacAllister Power Systems	General Conditions	11,686.00	4,811.00	1,050.00	-	5,861.00
28	Patriot Engineering	Testing & Inspection - AOC/EOC	150,000.00	136,897.53	925.31	-	137,822.84
28	Pillar / King Group	OCIP Program	4,951,144.00	3,538,483.55	96,445.25	2,726.40	3,634,928.80

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				Fees	Expenses	
29	Republic Waste Services of Indiana	119,495.00	78,797.86	5,242.00	-	84,039.86
30	Ross & Baruzzini, Inc.	649,680.00	529,145.96	15,751.21	2,313.56	544,897.17
31	Schneider Corporation	425,000.00	222,814.50	3,725.00	-	226,539.50
32	Schneider Corporation	200,000.00	188,493.88	5,965.99	-	194,459.87
33	ThyssenKrupp Airport Systems	15,447,215.00	12,116,605.00	1,148,987.00	-	13,265,592.00
	ThyssenKrupp Airport Systems - Retainage					
34	Tyson Corporation	635,514.89	492,909.24	13,892.00	-	506,801.24
35	Tyson Corporation	14,624.00	12,908.51	480.00	-	13,388.51
36	Uni-First	2,430.00	1,080.00	90.00	-	1,170.00
37	W H Canon Company	373,799.15	45,640.00	65,438.00	-	119,349.00
	W H Canon Company - Retainage					
38	Walker Parking Consultants	179,525.00	157,965.00	5,620.00	78.78	163,585.00
39	Woolpert LLP	715,080.00	615,220.64	10,027.06	-	625,247.70
				3,853,125.25		

*Not including expense amounts

Category	Amount of 06/01 Bd Pymts Spent in Category	Percentage of 08/01 Bd Pymts Spent in Category
DBE	\$ 117,910.85	3.06%
MBE	\$ 161,646.75	4.20%
WBE	\$ 84,648.01	2.20%

OPERATING
PAYMENTS
August 1, 2008

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Keramida Environmental, Inc.	Environmental Remediation	\$ 90,000.00	15	\$ 2,551.99	\$ 54,274.82	60.3%
2	Shrewsbury & Associates	Environmental Remediation	\$ 75,000.00	10	\$ 1,241.00	\$ 33,689.63	44.9%
3	Aerofinity, Inc.	Airport Planner Coverage	\$ 28,000.00	1	\$ 9,000.00	\$ 9,000.00	32.1%
4							
5							
6							
7							
8							
9							
10							
Grand Total Operating					\$ 12,792.99		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 12,512.99	97.81%
MBE	\$ 3,792.99	29.65%
WBE	\$ 9,000.00	70.35%

CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
August 1, 2008

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	A2SO4, Inc.	I-07-001-1947-A Firehouse #2 Refurbishment	\$ 54,055.00	6	\$ 49,575.00	\$ 489.67			\$ 469.67	\$ 50,044.67
2	A2SO4, Inc.	I-07-005-1955-B IMC Facility Modifications	\$ 129,800.00	20	\$ 106,394.55	\$ 6,956.00			\$ 6,956.00	\$ 113,350.55
3	CJM Contractors, Inc.	PA-08-022-0139-D Repair 8017 Cottonwood Ct	\$ 9,115.00	1	\$ -	\$ 9,115.00			\$ 9,115.00	\$ 9,115.00
4	CJM Contractors, Inc.	I-07-021-8035-A Repair 8038 SR 267 for Resale	\$ 31,452.00	2	\$ 20,925.00	\$ 10,527.00			\$ 10,527.00	\$ 31,452.00
5	DSS Consulting, Inc.	I-95-14 RSIP (Multiple)	\$ 65,000.00	18	\$ 53,991.82	\$ 1,820.80			\$ 1,820.80	\$ 55,812.62
6	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 137,200.00	2008-1	\$ -	\$ 7,096.75			\$ 7,096.75	\$ 7,096.75
7	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 137,200.00	2008-2	\$ 7,096.75	\$ 8,998.40			\$ 8,998.40	\$ 16,095.15
8	Infor Global Solutions, Inc.	I-07-030-1915-A AMS Futures	\$ 33,135.00	6	\$ 20,235.54	\$ 9,000.00			\$ 9,000.00	\$ 29,235.54
9	Innovative Construction Services	I-95-14H-3403-81	\$ 412,048.00	3	\$ 31,472.30	\$ 10,311.06	\$ 542.69		\$ 542.69	\$ 42,326.05
10	Innovative Construction Services	I-95-14H-3403-81	\$ 412,048.00	4	\$ 42,326.05	\$ 7,532.27	\$ 396.43		\$ 7,928.70	\$ 50,254.75
11	PB Americas Inc.	2219-001 I-70 Redevelopment S Perimeter Road	\$ 413,800.00	7	\$ 393,313.59	\$ 19,274.44			\$ 19,274.44	\$ 412,588.03
12	Registry Inc.	I-95-14 RSIP (Multiple)	\$ 151,000.00	1	\$ -	\$ 3,443.94			\$ 3,443.94	\$ 3,443.94
13	SARCOM	I-03-001-1816-E ASSEP	\$ 159,000.00	51	\$ 149,477.00	\$ 9,523.00			\$ 9,523.00	\$ 159,000.00
14	Universal Field Services	Contract Relocation Services	\$ 135,200.00	2008-9	\$ 67,789.87	\$ 6,700.20			\$ 6,700.20	\$ 74,490.07
15	Universal Field Services	Contract Relocation Services	\$ 135,200.00	2008-10	\$ 74,490.07	\$ 8,198.08			\$ 8,198.08	\$ 82,688.15
16	Woolpert, Inc.	I-07-015-1914 Airport GIS	\$ 341,000.00	3	\$ 37,485.00	\$ 32,130.63			\$ 32,130.63	\$ 69,615.63
17									\$ -	\$ -
18									\$ -	\$ -
19									\$ -	\$ -
20									\$ -	\$ -
21									\$ -	\$ -
22									\$ -	\$ -
23									\$ -	\$ -
24									\$ -	\$ -
25									\$ -	\$ -
Grand Total Capital Improvement Funds						\$ 151,097.24	\$ -	\$ 939.12	\$ 152,036.36	

Category	Board Payment	% of Board Payments
DBE	\$ 7,753.13	5.10
MBE	\$ 21,972.89	14.45
WBE	\$ 23,763.73	15.63