

OPERATING  
PAYMENTS  
August 15, 2008

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT	AMOUNT PAID AFTER THIS PAYMENT	% PAID AFTER THIS PAYMENT
1	Quality Environmental Professionals Inc	Environmental Remediation	\$ 82,000.00	11	6,698.40	\$ 69,630.51	84.9%
2							
3							
4							
5							
6							
7							
8							
9							
10							
Grand Total Operating					\$ 6,698.40		

Category	Amount of Board Payments	% of Board Payments
DBE	\$ 2,776.90	41.46%
MBE	\$ 3,106.00	46.35%
WBE	\$ 2,776.90	41.46%

**CONSTRUCTION PAYMENTS  
CAPITAL IMPROVEMENT FUNDS  
August 15, 2008**

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS			AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	
1	CJM Contractors, Inc.	PA-08-022-0139 Repair 7933 SR 267 for Resale	\$ 39,500.00	1	\$ -	\$ 39,500.00		\$ 39,500.00	
2	Crawford, Murphy & Tilly	K-07-001-1916 2R2 Master Plan/ALP Update	\$ 181,540.00	12	\$ 122,068.31	\$ 2,761.40		\$ 2,761.40	
3	DSS Consulting, Inc.	I-95-14 RSIP (multiple)	\$ 65,000.00	19	\$ 55,812.62	\$ 2,162.20		\$ 2,162.20	
4	E&B Paving	2220-004 I-70 Redevelopment Phase 1 SPR	\$ 3,509,600.00	3	\$ 186,524.75	\$ 399,018.81	\$ 21,000.99	\$ 420,019.80	
5	First Call Temporary Services	I-95-14 RSIP (multiple)	\$ 137,200.00	2008-3	\$ 16,095.15	\$ 2,249.60		\$ 2,249.60	
6	Hanson Professional Services	I-07-007-1989 Refurb 5L-23R & Taxi A, C & D	\$ 184,151.00	5	\$ 111,904.86	\$ 10,729.04		\$ 10,729.04	
7	Hanson Professional Services	I-07-007-1989 Refurb 5L-23R & Taxi A, C & D	\$ 184,151.00	6	\$ 122,633.90	\$ 13,396.25		\$ 13,396.25	
8	Harper Company	2237-003 Cargo Apron Phase 3	\$ 5,382,924.42	3	\$ 1,117,764.35	\$ 843,980.45	\$ 44,418.97	\$ 886,379.42	
9	Harper Company	2238-004 Temporary Glycol Storage Pad	\$ 1,626,752.67	1	\$ -	\$ 33,800.97	\$ 1,779.00	\$ 35,579.97	
10	Huff Sealing Corporation	1989-004 Renab Runway 5L-23R & Taxiways A,C&D	\$ 2,007,522.95	1	\$ -	\$ 622,737.91	\$ 32,775.68	\$ 655,513.59	
11	Innovative Construction Services	I-95-14H-3403-7 RSIP	\$ 424,094.00	5	\$ 273,513.51	\$ 12,763.16	\$ 671.74	\$ 13,434.90	
12	Landrum & Brown, Inc.	I-07-004-3401 IND NEM Update	\$ 431,597.04	8	\$ 280,756.23	\$ 19,709.50		\$ 19,709.50	
13	Registry Inc.	I-95-14 RSIP (multiple)	\$ 86,000.00	2	\$ 3,443.94	\$ 3,313.98		\$ 3,313.98	
14	Ross & Baruzzini, Inc.	9073-001 Siterwide Infrastructure/Westend Fiber Road	\$ 284,000.00	4	\$ 36,640.00	\$ 22,396.50		\$ 22,396.50	
15	R.W. Armstrong & Associates	2238-001 Temporary Glycol Storage Facilities	\$ 48,690.00	1	\$ -	\$ 15,769.81		\$ 15,769.81	
16	R.W. Armstrong & Associates	2238-001 Temporary Glycol Storage Facilities	\$ 48,690.00	2	\$ 15,769.81	\$ 15,006.15		\$ 15,006.15	
17	R.W. Armstrong & Associates	2239-001 Ground Service Equip Fueling Facilities	\$ 43,489.00	1	\$ -	\$ 20,880.87		\$ 20,880.87	
18	R.W. Armstrong & Associates	2239-001 Ground Service Equip Fueling Facilities	\$ 43,489.00	2	\$ 20,880.87	\$ 7,603.55		\$ 7,603.55	
19	R.W. Armstrong & Associates	I-06-003-1878 Repair Tug Roads	\$ 252,600.00	14	\$ 229,593.73	\$ 1,412.12		\$ 1,412.12	
20	URS Corporation	I-03-001-1816 ASSEP	\$ 1,365,188.00	34	\$ 1,343,573.03	\$ 20,707.09		\$ 20,707.09	
21	W.D. Schock Co., Inc.	Contract Relocation Services	\$ 352,847.16	2008-6	\$ 144,461.41	\$ 28,957.05		\$ 28,957.05	
22	W.D. Schock Co., Inc.	Contract Relocation Services	\$ 352,847.16	2008-6B	\$ 173,418.46	\$ 5,186.92		\$ 5,186.92	
23									
<b>Grand Total Capital Improvement Funds</b>						<b>\$ 2,144,023.33</b>	<b>\$ -</b>	<b>\$ 100,646.38</b>	<b>\$ 2,244,669.71</b>

Category	Board Payment	% of Board Payments
DBE	\$ 204,178.33	9.10
MBE	\$ 524,543.38	23.37
WBE	\$ 100,828.78	4.49

**INDIANAPOLIS AIRPORT AUTHORITY**  
**Schedule of Payments for Midfield Project**  
**August 15, 2008**

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
1	A Specialties	General Conditions	2,582.00	194.00	1,194.00	-	1,388.00
2	Above All Photography	General Conditions	50,320.00	37,698.00	1,600.00	-	39,298.00
3	AeroDesign Group	Shoring Tower	494,000.00	335,229.00	2,565.00	-	337,794.00
4	Aerofinity, Inc.	Technology Consultant	135,760.00	106,379.50	8,707.50	-	115,087.00
5	Alt & Witzig Engineering	Testing & Inspection - Garage	862,155.00	848,444.32	3,908.28	-	852,352.60
6	Amano Cincinnati, Inc.	PARCS System	2,674,601.46	-	470,376.63	-	522,640.70
	Amano Cincinnati, Inc. - Retainage	PARCS System			52,264.07	-	52,264.07
7	Artist - Faust Art Studio LLC	Public Art Acquisition	140,000.00	101,541.27	6,300.00	-	107,841.27
8	Artist - Geo. Gregory Huil	Public Art Acquisition	165,245.00	61,611.04	26,153.36	-	87,764.40
9	Artist - Brian McCutcheon	Public Art Acquisition	15,000.00	6,350.00	1,583.55	-	7,933.55
10	Artist - Nhat Tan	Public Art Acquisition	94,355.00	89,100.26	2,286.51	-	91,386.77
11	ATC & Associates	Testing & Inspection - E-plane/Deplane Drive	1,107,500.00	1,105,368.41	2,131.59	-	1,107,500.00
12	AVAITProS	Consulting Services	1,225,400.00	966,410.50	32,824.00	2,468.53	999,234.50
13	BSA Lifestructures	Owners Technical Representative	13,317,044.02	9,654,185.37	357,917.93	12,692.46	10,012,103.30
14	Blackburn Architects	Owners Technical Representative	4,591,200.00	3,840,566.05	78,960.00	-	3,919,526.05
15	Blakely Corporation	Terrazzo and Tile	7,101,993.00	6,457,502.00	329,726.00	-	6,787,228.00
	Blakely Corporation - Retainage	Terrazzo and Tile					
16	Blakely Corporation	Interior Glass & Glazing	3,153,135.00	830,517.00	187,779.00	-	1,039,160.00
	Blakely Corporation - Retainage	Interior Glass & Glazing			20,864.00	-	20,864.00
17	Bolt Construction	Fuel Farm Storage Facility - Mechanical	5,672,082.97	4,086,045.98	711,054.38	-	4,834,524.29
	Bolt Construction - Retainage	Fuel Farm Storage Facility - Mechanical			37,423.93	-	37,423.93
18	Central Engineering	West End Utilities	2,780,549.08	2,348,083.20	203,646.66	-	2,562,448.11
	Central Engineering - Retainage	West End Utilities			10,718.25	-	10,718.25
19	Central Engineering	Terminal Support Area	2,846,564.20	135,107.44	761,870.19	-	937,076.06
	Central Engineering - Retainage	Terminal Support Area			40,098.43	-	40,098.43
20	Central Engineering	South Service Road	1,534,142.61	674,595.07	502,204.47	-	1,209,233.36
	Central Engineering - Retainage	South Service Road			26,431.82	-	26,431.82
21	Circle B Construction	Terminal General Trades	16,248,647.29	13,302,837.85	1,083,250.56	-	14,388,686.92
	Circle B Construction - Retainage	Terminal General Trades			2,598.51	-	2,598.51
22	Circle B Construction	Concourse General Trades	7,476,024.00	6,543,155.94	481,607.63	-	7,024,763.57
	Circle B Construction - Retainage	Concourse General Trades					
23	Concepts Plus LLC	Millwork	4,088,505.00	691,526.00	969,072.80	-	1,768,273.56
	Concepts Plus LLC - Retainage	Millwork			107,674.76	-	107,674.76
24	Congdon Engineering	E-plane/Deplane Drive Design	1,622,450.00	1,619,297.65	3,152.28	121.00	1,622,449.93
25	Dalmatian Fire	Fire Protection	4,174,822.00	4,003,097.00	54,300.00	-	4,063,211.00
	Dalmatian Fire - Retainage	Fire Protection			5,814.00	-	5,814.00

**INDIANAPOLIS AIRPORT AUTHORITY**  
**Schedule of Payments for Midfield Project**  
**August 15, 2008**

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
26	DLZ Indiana LLC	Parking Lot Design	1,249,300.00	1,158,722.78	6,961.66	-	1,165,684.44
27	E & B Paving	Fuel Farm - Hoffman Road Improvements	230,000.00	-	36,052.50	-	37,950.00
	E & B Paving - Retainage	Fuel Farm - Hoffman Road Improvements			1,897.50	-	1,897.50
28	Earth Exploration	Testing & Inspection - Apron Development	1,370,000.00	1,362,132.28	3,579.39	-	1,365,711.67
29	Earth Exploration	Geotechnical - Fuel Farm	180,000.00	160,167.04	11,023.40	-	171,190.44
30	Earth Exploration	Geotechnical - Taxiway R/H	330,000.00	314,736.34	12,319.64	-	327,055.98
31	Ermco/Sachs Joint Venture	Primary Electric	10,555,864.00	10,442,805.89	9,750.00	-	10,452,555.89
	Ermco/Sachs Joint Venture - Retainage	Primary Electric			-	-	-
32	Ermco/Sachs Joint Venture	Secondary Electric	24,790,467.24	23,901,547.18	231,868.36	-	24,133,415.54
	Ermco/Sachs Joint Venture - Retainage	Secondary Electric			-	-	-
33	Ermco/Sachs Joint Venture	IT Cabling Infrastructure	3,223,429.00	2,920,294.00	11,325.00	-	2,938,972.00
	Ermco/Sachs Joint Venture - Retainage	IT Cabling Infrastructure			7,353.00	-	7,353.00
34	Ermco/Sachs Joint Venture	Paging & Fire Alarm - Terminal	2,887,746.00	2,462,767.00	51,190.00	-	2,513,957.00
	Ermco/Sachs Joint Venture - Retainage	Paging & Fire Alarm - Terminal			-	-	-
35	Ermco/Sachs Joint Venture	IT Cabling Infrastructure - Garage	588,278.00	487,800.00	47,255.00	-	535,055.00
	Ermco/Sachs Joint Venture - Retainage	IT Cabling Infrastructure - Garage			-	-	-
36	Ermco/Sachs Joint Venture	Electrical - Garage	8,037,920.00	7,474,012.21	357,954.66	-	7,831,966.87
	Ermco/Sachs Joint Venture - Retainage	Electrical - Garage			-	-	-
37	Ermco/Sachs Joint Venture	Site Lighting Procurement	5,188,435.15	2,069,657.37	804,796.90	-	2,916,812.00
	Ermco/Sachs Joint Venture - Retainage	Site Lighting Procurement			42,357.73	-	42,357.73
38	Ermco/Sachs Joint Venture	Fuel Farm - Electric	3,970,825.00	2,547,367.00	971,872.80	-	3,570,391.00
	Ermco/Sachs Joint Venture - Retainage	Fuel Farm - Electric			51,151.20	-	51,151.20
39	Etica Group	Taxi Driver Lounge Design	43,500.00	36,468.23	526.35	-	36,994.58
40	Evans Development	Apron Fire Protection	1,337,000.00	698,449.60	417,300.94	-	1,137,713.75
	Evans Development - Retainage	Apron Fire Protection			21,963.21	-	21,963.21
41	F.A. Wilhelm Construction	Miscellaneous Metals	12,351,690.00	10,657,661.27	590,881.98	-	11,248,639.50
	F.A. Wilhelm Construction - Retainage	Miscellaneous Metals			96.25	-	96.25
42	F.A. Wilhelm Construction	Foundations/Superstructure - Garage	47,259,826.00	47,118,132.00	57,694.00	-	47,175,826.00
	F.A. Wilhelm Construction - Retainage	Foundations/Superstructure - Garage			-	-	-
43	F.A. Wilhelm Construction	General Trades - Garage	29,299,483.00	28,321,699.72	468,765.23	-	28,806,091.80
	F.A. Wilhelm Construction - Retainage	General Trades - Garage			15,626.85	-	15,626.85
44	Fehrbach Group	Universal Accessibility Consultant	70,000.00	62,604.00	2,585.00	-	65,189.00
	General Piping, Inc.	Plumbing/Mechanical - Garage	3,780,895.34	3,612,944.31	74,498.74	-	3,687,443.05
	General Piping, Inc. - Retainage	Plumbing/Mechanical - Garage			-	-	-
46	Geograph Industries, Inc.	Terminal/Concourse Signage	871,041.00	205,810.00	84,489.00	-	299,686.00
	Geograph Industries, Inc. - Retainage	Terminal/Concourse Signage			9,387.00	-	9,387.00

**INDIANAPOLIS AIRPORT AUTHORITY**  
**Schedule of Payments for Midfield Project**  
**August 15, 2008**

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
47	Gibraltar Construction	Terminal Concrete/Stework	1,145,000.00	390,430.00	205,868.00	-	618,950.00
	Gibraltar Construction - Retainage	Terminal Concrete/Stework			22,852.00	-	205,868.00
48	Gibraltar Construction	Central Collector BMP Structures	1,264,519.00	409,965.00	287,366.88	-	712,477.50
	Gibraltar Construction - Retainage	Central Collector BMP Structures			15,125.62	-	15,125.62
49	Gibson-Lewis of Indianapolis	Airline/Tenant Fitout	4,482,000.00	963,621.00	751,237.20	-	1,798,329.00
	Gibson-Lewis of Indianapolis - Retainage	Airline/Tenant Fitout			83,470.80	-	83,470.80
50	Gradex, Inc.	Delcing Force Mains	13,182,781.60	11,649,845.71	393,008.83	-	12,063,539.21
	Gradex, Inc. - Retainage	Delcing Force Mains			20,684.67	-	20,684.67
51	Gradex, Inc.	Commercial Parking Lots	17,171,719.82	16,406,615.63	7,359.65	-	16,414,362.63
	Gradex, Inc. - Retainage	Commercial Parking Lots			387.35	-	387.35
52	Gradex, Inc.	Auxiliary Parking Lots	4,453,671.85	1,038,065.34	273,686.02	-	1,326,155.88
	Gradex, Inc. - Retainage	Auxiliary Parking Lots			14,404.52	-	14,404.52
53	Harper Company	Fuel Farm Jet Transfer Fuel Lines	7,941,415.65	7,568,802.57	330,132.77	-	7,916,310.76
	Harper Company - Retainage	Fuel Farm Jet Transfer Fuel Lines			17,375.42	-	17,375.42
54	HendrixRaderWise	Transition Management	100,050.00	3,500.00	-	184,550.00	3,500.00
55	Honeywell International	HVAC Instrumentation & Controls	2,144,160.00	1,669,517.00	93,145.80	-	1,763,304.00
	Honeywell International - Retainage	HVAC Instrumentation & Controls			641.20	-	641.20
56	Hunt Smoot - Joint Venture	Construction Management	18,865,278.45	15,356,660.88	553,726.55	629.60	15,910,387.43
57	Imus Group	Public Relations	83,827.82	27,000.00	4,500.00	759.60	31,500.00
58	IN Strategic Resource Group	XBE Outreach	425,825.00	403,887.50	5,000.00	-	408,887.50
59	International Piping Systems	Mechanical Systems	11,622,486.00	11,496,267.00	16,685.00	-	11,513,146.00
	International Piping Systems - Retainage	Mechanical Systems			194.00	-	194.00
60	Johnson Controls	HVAC Test and Balance	617,165.00	206,410.00	24,935.00	-	234,116.00
	Johnson Controls - Retainage	HVAC Test and Balance			2,771.00	-	2,771.00
61	Junglaus-Campbell Co., Inc.	Airport / Tenant Fitout	4,080,000.00	1,679,171.50	489,680.42	-	2,214,934.77
	Junglaus-Campbell Co., Inc. - Retainage	Airport / Tenant Fitout			36,082.85	-	36,082.85
62	Kone, Inc.	Passenger Conveyance System - Terminal	7,711,313.00	7,219,086.67	62,210.69	-	7,281,297.36
	Kone, Inc. - Retainage	Passenger Conveyance System - Terminal			-	-	-
63	Kone, Inc.	Passenger Conveyance System - Garage	3,532,682.00	3,041,474.62	32,846.55	-	3,074,321.17
	Kone, Inc. - Retainage	Passenger Conveyance System - Garage			-	-	-
64	Milestone Contractors	Extend Taxiway R/H	12,811,392.30	9,979,412.80	1,357,288.15	-	11,408,137.17
	Milestone Contractors - Retainage	Extend Taxiway R/H			71,436.22	-	71,436.22
65	Milestone Contractors	QTA Site Construction	4,994,398.29	4,313,023.94	88,158.10	-	4,405,819.83
	Milestone Contractors - Retainage	QTA Site Construction			4,639.79	-	4,639.79
66	Netwise Resources LLC	Program Office IT Support	2,044,000.00	1,538,189.08	26,152.26	470.00	1,564,341.34
67	Pac-Van	General Conditions	2,910.00	1,895.00	145.00	-	2,040.00
68	Patriot Engineering	Testing & Inspection - Connecting Roadway	132,000.00	79,718.77	5,031.36	-	84,750.13
69	Patriot Engineering	Testing & Inspection - Apron Fire Tanks	20,000.00	12,041.59	7,184.42	-	19,226.01

INDIANAPOLIS AIRPORT AUTHORITY  
 Schedule of Payments for Midfield Project  
 August 15, 2008

Item No.	Vendor	Position	Contract Amount	Amt. Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
70	Pairot Engineering	Testing & Inspection - West End Utilities	120,000.00	30,255.79	5,042.95	-	35,298.74
71	Pairot Engineering	Testing & Inspection - S. Service Rd	46,000.00	8,222.11	11,130.19	-	19,352.30
72	Pairot Engineering	Testing & Inspection - QTA	145,000.00	127,228.65	4,742.30	-	131,970.95
73	Pairot Engineering	Testing & Inspection - AOC/EOC	150,000.00	137,822.84	185.48	-	138,008.32
74	Paul i Cripe	Central Collector System	1,068,676.00	1,041,609.81	6,769.21	16.00	1,048,379.02
75	Paul i Cripe	QA/QC - General Conditions	303,386.00	245,523.64	15,858.37	376.18	261,382.01
76	Poynter Sheet Metal	Mechanical Distribution	10,001,905.00	9,712,100.00	55,282.00	-	9,767,382.00
	Poynter Sheet Metal - Retainage	Mechanical Distribution					
77	Purdy Masonry	Masonry & Limestone	5,648,699.00	5,249,581.00	369,662.10	-	5,638,699.00
	Purdy Masonry - Retainage	Masonry & Limestone			19,455.90	-	19,455.90
78	Pure Health Solutions	General Conditions	4,440.00	3,360.00	120.00	-	3,480.00
79	R. L. Turner Corporation	Fuel Farm Site Civil	4,825,193.44	3,726,049.44	613,503.35	-	4,371,842.44
	R. L. Turner Corporation - Retainage	Fuel Farm Site Civil			32,289.65	-	32,289.65
80	R. L. Turner Corporation	Fuel Farm Fuel Storage Facility	2,162,893.60	1,466,074.24	618,543.35	-	2,117,172.55
	R. L. Turner Corporation - Retainage	Fuel Farm Fuel Storage Facility			32,554.96	-	32,554.96
81	R. L. Turner Corporation	QTA General Trades	9,982,446.00	6,083,220.32	2,154,068.28	-	8,350,660.61
	R. L. Turner Corporation - Retainage	QTA General Trades			113,372.01	-	113,372.01
82	Rieth-Riley Construction	Connecting Roadways	3,038,219.63	1,743,874.87	190,584.19	-	1,944,469.81
	Rieth-Riley Construction - Retainage	Connecting Roadways			10,030.75	-	10,030.75
83	Ross & Baruzzini, Inc.	Technology Consultant	2,544,350.00	1,871,333.61	95,455.50	7,636.78	1,966,789.11
84	Ross & Baruzzini, Inc.	Utility Design	289,900.00	204,037.50	5,197.50	-	209,235.00
85	Ross & Baruzzini, Inc.	Westend Fiber Ring Design	284,000.00	36,640.00	22,396.50	-	59,036.50
86	Ross & Baruzzini, Inc.	AOC/EOC Design	649,680.00	544,897.17	9,529.74	-	554,426.91
87	Ryan Fire Protection	Fuel Farm Fire Protection	314,800.00	251,661.00	54,958.92	-	309,512.50
	Ryan Fire Protection - Retainage	Fuel Farm Fire Protection			2,892.58	-	2,892.58
88	Santarossa Mosaic & Tile	Floor Coverings	1,329,598.00	689,844.00	501,064.00	-	1,190,908.00
	Santarossa Mosaic & Tile - Retainage	Floor Coverings				-	
89	Sebesta Blomberg & Associates	Commissioning Consultant	1,675,828.00	984,693.63	61,613.27	875.38	1,046,306.60
90	Shrewsbury & Associates	Owners Technical Representative	5,791,534.00	4,005,819.46	148,172.90	52,040.02	4,153,992.36
91	Siemens Logistics & Assembly	Baggage Handling System	26,056,925.00	23,645,920.00	741,529.00	-	24,387,449.00
	Siemens Logistics & Assembly - Retainage	Baggage Handling System				-	
92	Smat Helleisen & Eichner	Concession Planning	98,500.00	89,643.43	1,153.13	-	90,796.56
93	Tom's Landscaping, Inc.	Site Landscaping	1,776,200.00	1,040,720.86	136,614.75	-	1,184,525.86
	Tom's Landscaping, Inc. - Retainage	Site Landscaping			7,190.25	-	7,190.25
94	TransSolutions LLC	Aircraft Movement Evaluation	46,375.00	32,488.39	6,472.64	1,642.04	38,961.03
95	Transportation Consulting & Management	Transition Management	9,526,064.46	1,198,378.89	223,180.40	-	1,421,559.29

**INDIANAPOLIS AIRPORT AUTHORITY**  
**Schedule of Payments for Midfield Project**  
**August 15, 2008**

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
96	Turner/Trotter a Joint Venture	Construction Management	18,875,920.00	16,396,922.06	465,907.42	11,080.00	16,862,829.48
97	Tyson Corporation	Program Office	3,410.00	2,220.00	145.00	-	2,365.00
98	Tyson Corporation	General Conditions	14,624.00	13,388.51	140.00	-	13,528.51
99	Uni-First	General Conditions	2,430.00	1,170.00	30.00	-	1,200.00
100	Walsh Construction Company Walsh Construction Company	Enplane/Deplane Drive Shoring Tower	23,638,549.00	23,393,780.00	188,787.00	-	23,572,567.00

\*Not including expense amounts

\$ 23,506,798.60

Category	Amount of 08/15 Bd Pymts Spent in Category	Percentage of 08/15 Bd Pymts Spent in Category
DBE	\$ 2,245,454.61	9.55%
MBE	\$ 1,997,108.26	8.50%
WBE	\$ 1,884,863.28	8.02%