

CONSTRUCTION PAYMENTS  
CAPITAL IMPROVEMENT FUNDS  
September 7, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS		AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	
1	CJM Contractors, Inc	6445 Persimmon Pass	\$ 47,450.00	3	\$ 37,626.60	\$ 9,823.40	\$ 9,823.40	\$ 47,450.00
2	CJM Contractors, Inc	I-95-14X-3403-3 RSIP	\$ 28,920.00	4	\$ 26,930.00	\$ 2,090.00	\$ 2,090.00	\$ 28,920.00
3	CJM Contractors, Inc	I-95-14H-3403-4.1 RSIP	\$ 342,374.00	3	\$ 36,688.62	\$ 167,397.18	\$ 167,397.18	
		CJM Retainage				\$ 8,810.38	\$ 8,810.38	
		I-95-14H-3403-4.1 RSIP Pkg H4.1, CJM Total Payment to date including retainage			\$ 212,896.18	\$ 27,277.54	\$ 27,277.54	\$ 212,896.18
4	CJM Contractors, Inc	I-95-14H-3403-4.1 RSIP	\$ 342,374.00	4	\$ 27,277.54	\$ 1,435.66	\$ 1,435.66	
		CJM Retainage				\$ 1,435.66	\$ 1,435.66	
		I-95-14H-3403-4.1 RSIP Pkg H4.1, CJM Total Payment to date including retainage			\$ 241,609.38	\$ 28,938.97	\$ 28,938.97	\$ 241,609.38
5	CJM Contractors, Inc	I-95-14H-3403-4.1 RSIP	\$ 342,374.00	5	\$ 1,523.10	\$ -	\$ 1,523.10	
		CJM Retainage				\$ -	\$ -	
		I-95-14H-3403-4.1 RSIP Pkg H4.1, CJM Total Payment to date including retainage			\$ 25,907.00	\$ 6,316.00	\$ 6,316.00	\$ 272,071.45
6	CJM Contractors, Inc	I-95-14X-3403-1 RSIP	\$ 32,223.00	14	\$ 2,188.00	\$ 1,969.20	\$ 1,969.20	\$ 32,223.00
7	DSS Consulting Inc	Land Phase III - Noise	\$ 65,000.00	2	\$ 20,425.00	\$ -	\$ 20,425.00	\$ 4,157.20
8	Evans Development Corp	I-03-01, ASSEP Package 1A	\$ 716,357.11	7	\$ 1,075.00	\$ -	\$ 1,075.00	
		JCI Retainage				\$ -	\$ -	
		total paid to date including retainage				\$ 34,476.79	\$ 34,476.79	
9	Fairchild Communication Systems	I-03-09-1833-E, ATA Corporate Campus	\$ 55,384.32	1	\$ 1,814.57	\$ -	\$ 1,814.57	
		Fairchild Comm Retainage				\$ -	\$ -	
		I-03-09-1833-E, ATA Corporate Campus, Fairchild Comm Total Payment to date including retainage			\$ 36,291.36	\$ 16,781.52	\$ 16,781.52	\$ 36,291.36
10	Fairchild Communication Systems	I-03-09-1833-E, ATA Corporate Campus	\$ 55,384.32	2	\$ 883.24	\$ -	\$ 883.24	
		Fairchild Comm Retainage				\$ -	\$ -	
		I-03-09-1833-E, ATA Corporate Campus, Fairchild Comm Total Payment to date including retainage			\$ 36,503.00	\$ 2,163.20	\$ 2,163.20	\$ 53,956.12
11	First Call Temporary Services	RSIP	\$ 135,000.00	2007-18	\$ 1,352.00	\$ -	\$ 1,352.00	\$ 38,666.20
12	First Call Temporary Services	RSIP	\$ 135,000.00	2007-19	\$ 1,352.00	\$ -	\$ 1,352.00	\$ 40,018.20
13	First Call Temporary Services	RSIP	\$ 135,000.00	2007-20	\$ 1,352.00	\$ -	\$ 1,352.00	\$ 41,370.20
14	Gresham Smith and Partners	I-05-19A, SPCC Mitigation -International	\$ 591,390.00	14	\$ 555.24	\$ -	\$ 555.24	\$ 360,504.99
15	Gresham Smith and Partners	I-05-19B, SPCC Mitigation -Relievers	\$ 483,805.00	14	\$ 16,906.75	\$ 222.53	\$ 17,129.28	\$ 313,821.53
16	Hanson Professional Services Inc	I-07-7, Refurbish Runway 5L-23R	\$ 112,151.00	1	\$ 36,800.56	\$ 136.21	\$ 36,936.77	\$ 36,936.77
17	The Harper Company	I-06-06, Refur Runway 5R-23L	\$ 1,045,124.88	3	\$ 582,971.49	\$ 122,956.50	\$ 122,956.50	
		Harper Retainage				\$ 6,471.39	\$ 6,471.39	
		I-06-06, Harper Total Payment to date including retainage			\$ 220,069.29	\$ 15,867.37	\$ 15,867.37	\$ 712,399.38
18	The Hoosier Company	I-06-7, Guidance Sign and Pavement Marking	\$ 238,972.20	4	\$ 835.12	\$ -	\$ 835.12	
		Hoosier Retainage				\$ -	\$ -	
		Hoosier total Payment to date including Retainage			\$ 498,569.22	\$ 39,407.80	\$ 39,407.80	\$ 236,771.78
19	The Hoosier Company	I-04-2A, PAPIs	\$ 540,051.11	5	\$ 2,074.09	\$ -	\$ 2,074.09	
		Hoosier Retainage				\$ -	\$ -	
		Hoosier total Payment to date including Retainage			\$ 212,952.87	\$ 54,194.10	\$ 54,194.10	\$ 540,051.11
20	Innovative Construction Services	I-95-14H-3403-3, RSIP H.3	\$ 371,907.00	4	\$ 2,852.41	\$ -	\$ 2,852.41	
		ICS Retainage				\$ -	\$ -	
		ICS total Payment to date including Retainage			\$ 40,935.50	\$ 2,145.50	\$ 40,935.50	\$ 269,999.38
21	Johnson Controls	I-03-01, ASSEP	\$2,642,600.00	10	\$ 2,141,552.21	\$ -	\$ 2,141,552.21	
		JCI Retainage				\$ -	\$ -	
		total paid to date including retainage			\$ 4,200.00	\$ -	\$ 4,200.00	\$ 2,184,633.21
22	Kramer Corp	I-95-14H.1, RSIP	\$ 4,200.00	1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 4,200.00
23	Kramer Corp	I-95-14H.1, RSIP	\$ 2,000.00	1	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
24	Pierce Manufacturing, Inc	I-06-18-2032_A	\$ 925,160.00	1	\$ 925,160.00	\$ -	\$ 925,160.00	\$ 925,160.00

