

INDIANAPOLIS AIRPORT AUTHORITY
 Schedule of Payments for Midfield Project
 September 7, 2007

Item No.	Vendor	Position	Contract Amount	Amt Pd* to Date	PAYMENT DETAILS		Amt Pd after this Payment
					Fees	Expenses	
1	Aero Design Group	Rental Car / QTA Design	1,213,285.00	936,765.56	55,695.08	6,397.83	992,460.64
2	American StructurePoint	Main Entrance Road Design	2,358,207.00	2,280,483.27	56,805.30	27.27	2,337,288.57
3	American StructurePoint	Parking Toll Plaza Engineering	208,400.00	40,924.05	10,191.37	-	51,115.42
4	Appleton Company	General Conditions	30,264.00	12,483.83	8,094.64	-	20,558.47
5	Applied Engineering Services	CEP/IMC Engineering	298,880.00	234,760.84	44,069.16	-	278,830.00
6	Artist - Dale Enochs	Public Art Acquisition	93,951.00	92,456.58	1,437.50	-	93,894.08
7	Artist - Nihat Tran	Public Art Acquisition	94,355.00	53,170.36	3,060.22	-	56,230.58
8	ASI Limited	Concourse Curtainwall Systems	10,100,941.04	9,118,436.04	287,898.76	-	9,406,334.80
	ASI Limited - Retainage	Concourse Curtainwall Systems					
9	ATC & Associates	Testing & Inspection - Eriplane Drive	1,107,500.00	864,737.23	41,211.16	222.44	905,948.39
10	AvAirProS	Planning Consultant	1,225,400.00	621,532.75	27,059.00	1,471.01	648,591.75
11	Aztec WFR, Inc.	General Conditions	50,000.00	8,960.00	9,520.00	-	18,480.00
12	BHMM Energy Services	Utility Connection Development Mgmt	1,350,000.00	1,200,000.00	75,000.00	-	1,275,000.00
13	Bruns-Gutzwiller, Inc.	AOC/EOC Site & Building	6,907,041.95	1,298,883.10	619,500.11	-	1,987,216.56
	Bruns-Gutzwiller, Inc. - Retainage	AOC/EOC Site & Building			68,833.35	-	68,833.35
14	Burns & McDonnell Engineering Co.	Fuel Farm Design	25,868,470.00	1,248,166.62	179,378.90	8,022.50	1,427,548.52
15	Chrysalis Consulting	Transition Management	642,440.00	497,802.50	89,032.50	2,394.95	586,835.00
16	Circle B Construction	Terminal General Trades	15,858,544.00	3,928,365.33	254,664.09	-	4,211,325.43
	Circle B Construction - Retainage	Terminal General Trades			28,296.01	-	28,296.01
17	Circle B Construction	Concourse General Trades	7,383,146.00	1,567,887.70	408,082.07	-	2,021,312.21
	Circle B Construction - Retainage	Concourse General Trades			45,342.44	-	45,342.44
18	Dalmatian Fire, Inc.	Fire Protection System	3,997,956.00	3,003,577.00	165,251.00	-	3,168,828.00
	Dalmatian Fire, Inc. - Retainage	Fire Protection System					
19	DLZ Indiana LLC	Parking Lot Design	1,111,300.00	874,821.84	37,739.61	1,047.88	912,561.45
20	Douglass/CTL Environmental	Testing & Inspection - Deicing Phase 2	210,000.00	68,517.43	44,904.28	-	113,421.71
21	Douglass/CTL Environmental	Testing & Inspection - Parking Lot	400,000.00	61,352.99	70,105.98	-	131,456.92
22	E & B Paving	General Conditions	29,460.00	-	24,943.83	-	26,256.60
	E & B Paving - Retainage	General Conditions			1,312.77	-	1,312.77
23	Ernico/Sachs Joint Venture	Primary Electric	9,687,949.00	8,605,806.13	111,719.25	-	8,717,525.38
	Ernico/Sachs Joint Venture - Retainage	Primary Electric					

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24	Ermco/Sachs Joint Venture	Secondary Electric	22,495,420.00	11,060,151.02	1,714,748.20	-	12,793,656.12
	Ermco/Sachs Joint Venture - Retainage	Secondary Electric			18,755.90	-	18,755.90
25	Ermco/Sachs Joint Venture	IT Cabling Infrastructure	3,000,000.00	864,715.00	475,564.50	-	1,393,120.00
	Ermco/Sachs Joint Venture - Retainage	IT Cabling Infrastructure			52,840.50	-	52,840.50
26	Ermco/Sachs Joint Venture	Paging & Fire Alarm Systems	2,759,990.00	1,318,056.50	17,244.75	-	1,337,217.50
	Ermco/Sachs Joint Venture - Retainage	Paging & Fire Alarm Systems			1,916.25	-	1,916.25
27	Ermco/Sachs Joint Venture	Parking Garage - Electrical	7,628,533.00	3,661,359.77	308,962.07	-	4,024,650.95
	Ermco/Sachs Joint Venture - Retainage	Parking Garage - Electrical			34,329.11	-	34,329.11
28	F.A. Wilhelm, Inc.	Terminal Concrete	8,209,249.00	7,879,362.00	35,138.00	-	7,914,500.00
	F.A. Wilhelm, Inc. - Retainage	Terminal Concrete			-	-	-
29	F.A. Wilhelm, Inc.	Miscellaneous Metals	11,521,345.00	3,695,312.02	413,226.59	-	4,154,452.68
	F.A. Wilhelm, Inc. - Retainage	Miscellaneous Metals			45,914.07	-	45,914.07
30	F.A. Wilhelm, Inc.	Parking Garage - Foundation/Structure	47,132,503.00	33,553,932.00	2,789,131.00	-	36,343,063.00
	F.A. Wilhelm, Inc. - Retainage	Parking Garage - Foundation/Structure			-	-	-
31	F.A. Wilhelm, Inc.	Parking Garage - General Trades	27,866,691.00	8,878,234.18	993,111.30	-	9,981,691.18
	F.A. Wilhelm, Inc. - Retainage	Parking Garage - General Trades			110,345.70	-	110,345.70
32	Fink Roberts & Petrie, Inc.	Structural Engineer	3,304,230.00	3,176,982.73	15,104.69	234.12	3,192,087.32
33	Fink Roberts & Petrie, Inc.	Shoring Tower	125,000.00	91,750.00	25,072.50	-	116,822.50
34	Fisher Tank Company	Fuel Farm Storage Tank	2,169,485.00	831,498.00	116,956.40	-	954,610.00
	Fisher Tank Company - Retainage	Fuel Farm Storage Tank			6,155.60	-	6,155.60
35	General Piping, Inc.	Parking Garage - Plumbing/Mechanical	3,640,717.34	2,064,168.94	242,403.37	-	2,306,572.31
	General Piping, Inc. - Retainage	Parking Garage - Plumbing/Mechanical			-	-	-
36	Harmon Construction	Construction Management	2,200,000.00	725,821.00	77,158.50	45,801.66	802,979.50
37	Honeywell International	HVAC Instrumentation & Controls	1,980,917.00	872,928.00	83,131.20	-	964,696.00
	Honeywell International - Retainage	HVAC Instrumentation & Controls			9,236.80	-	9,236.80
38	ImageNation LLC	Website Management	39,600.00	26,400.00	2,200.00	-	28,600.00
39	IN Strategic Resource Group	WBE Outreach Partner	340,500.00	232,375.00	15,000.00	-	267,375.00
40	Independent Concrete Pipe	General Conditions	6,000.00	-	6,000.00	-	6,000.00
41	International Piping Systems	Mechanical Systems	11,350,036.00	9,717,190.00	214,796.00	-	9,931,986.00
	International Piping Systems - Retainage	Mechanical Systems			-	-	-

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42	Jacobs Consultancy / Leigh Fisher	Rental Car Planning	381,698.49	181,378.75	16,360.00	1,089.22	17,449.22	197,738.75
43	Josef Gartner USA	Terminal Glass & Glazing	16,289,791.70	11,040,006.00	529,396.00	-	529,396.00	11,569,402.00
44	Josef Gartner USA - Retainage	Terminal Glass & Glazing						
44	KCE Structural Engineers	Tower Shoring Project	1,100,000.00	502,395.44	77,403.10	332,867.42	410,270.52	579,796.54
45	Kone, Inc.	Passenger Conveyance - Terminal	7,621,038.00	3,916,252.55	159,458.80	-	159,458.80	4,075,711.35
45	Kone, Inc. - Retainage	Passenger Conveyance - Terminal						
46	Kone, Inc.	Passenger Conveyance - Parking Garage	3,492,315.00	1,022,475.54	403,074.61	-	403,074.61	1,470,336.22
46	Kone, Inc. - Retainage	Passenger Conveyance - Parking Garage			44,786.07	-	44,786.07	
47	Milestone Contractors	QTA Site Construction	4,729,000.00	-	213,981.01	-	213,981.01	225,249.17
47	Milestone Contractors - Retainage	QTA Site Construction			11,262.16	-	11,262.16	
48	Netwise Resources LLC	Program Office IT	1,614,000.00	1,180,074.02	31,001.70	39.92	31,041.62	1,211,075.72
49	Nishada Services	General Conditions	35,100.00	25,389.00	9,107.34	-	9,107.34	34,496.34
50	North Mechanical	Plumbing Systems	7,808,370.00	5,731,892.00	257,535.50	-	257,535.50	5,994,478.00
50	North Mechanical - Retainage	Plumbing Systems			5,050.50	-	5,050.50	
51	Paul / Cripe, Inc.	Central Collection System	1,068,676.00	961,822.44	28,656.86	836.10	29,492.96	990,479.30
52	Pillar / King Group	O&P Program	4,951,144.00	2,513,896.88	91,156.50	33,962.62	125,119.12	2,605,053.38
53	Poynter Sheet Metal	Mechanical Distribution	9,851,397.00	7,097,687.00	415,408.00	-	415,408.00	7,513,095.00
53	Poynter Sheet Metal - Retainage	Mechanical Distribution						
54	Professional Service Industries	Testing & Inspection - Apron Development	66,200.00	62,645.90	312.00	-	312.00	62,957.90
55	Purdy Masonry, Inc.	Masonry & Limestone	5,205,662.00	4,233,066.00	170,075.75	-	170,075.75	4,406,945.00
55	Purdy Masonry, Inc. - Retainage	Masonry & Limestone			3,783.25	-	3,783.25	
56	Pure Health Solutions	General Conditions	4,440.00	2,040.00	120.00	-	120.00	2,160.00
57	ROAW Corporation	Underground Utility Design	691,800.00	717,673.71	17,425.07	16.46	17,441.53	735,098.78
58	R.W. Armstrong & Associates	Airfield Design	4,918,000.00	4,469,740.30	41,039.29	-	41,039.29	4,510,779.59
59	R.W. Armstrong & Associates	Taxiway R Design	1,271,100.00	675,326.39	124,905.88	5,204.80	130,110.68	800,232.27
60	Roberts Roofing	Terminal Roofing	5,087,000.00	2,678,081.10	63,780.00	-	63,780.00	2,741,861.10
60	Roberts Roofing - Retainage	Terminal Roofing						
61	Roberts Roofing	Concourse Roofing	2,350,000.00	1,989,117.06	83,669.60	-	83,669.60	2,072,786.66
61	Roberts Roofing - Retainage	Concourse Roofing						
62	Ross & Baruzzini, Inc.	Technology Consultant	1,469,840.00	1,232,800.15	2,948.00	3,574.11	6,522.11	1,235,748.15
63	Ross & Baruzzini, Inc.	Utility Design	310,000.00	43,788.50	22,887.50	-	22,887.50	66,676.00
64	Sebesta Blomberg & Associates	Commissioning Consultant	1,675,828.00	245,077.73	32,484.34	2,414.44	34,898.78	277,582.07
65	Shiel Sexton	Construction Management - AOC/EOC	440,879.00	138,844.00	29,206.00	987.86	30,193.86	168,050.00
66	Siemens Logistics & Assembly	Baggage Handling Systems	23,096,111.00	13,803,063.00	1,153,000.00	-	1,153,000.00	14,956,063.00
66	Siemens Logistics & Assembly - Retainage	Baggage Handling Systems						

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67	TBE Group	Subsurface Utility Verification	100,000.00	-	24,094.62	-	24,094.62
68	Tyson Corporation	General Conditions	648,698.89	361,437.75	14,372.00	-	375,809.75
69	Walsh Construction Co.	Enplane/Deplane Roads	22,219,078.00	16,190,646.00	1,090,773.00	-	17,281,419.00
70	Woolpert LLP	Site Civil Engineering	715,080.00	547,095.18	5,932.50	-	553,027.68
71	Woolpert LLP	North & South Terminal Area Engineering	444,760.00	159,157.58	19,600.41	-	178,757.99
72	Woolpert LLP	Final Site Grading Design	196,000.00	19,954.61	16,854.29	-	36,808.90
73	Woolpert LLP	QA/QC Surveying Services	196,597.00	123,064.75	25,735.60	1,807.50	148,800.35

\$ 16,278,648.59

*Not including expense amounts

Category	Amount of 09/07 Bd Pymts Spent in Category	Percentage of 09/07 Bd Pymts Spent in Category
DBE	\$ 1,788,335.55	10.99%
MBE	\$ 2,466,546.61	15.15%
WBE	\$ 489,106.71	3.00%