CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
October 19, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	A2S04 Architects	I-07-001-1947-A Firehouse #2 Refurbishment	$ 43,900.00	3	$ 36,888.03	$ 4,753.00			$ 4,753.00	$ 41,641.03
2	A2S04 Architects	I-07-005-1955-B IMC Facility Modifications	$ 129,800.00	13	$ 87,733.31	$ 1,152.50	$ 11.71		$ 1,164.21	$ 88,897.52
3	CJM Contractors, Inc.	I-95-14H-3403-41	$ 342,374.00	7	$ 305,118.51	$ 35,392.72		$ 1,862.77	$ 37,255.49	$ 342,374.00
4	Design & Build Corp.	K-06-001 Construct T-Hangars	$ 749,432.54	5	$ 581,590.04	$ 41,969.10		$ 2,208.90	$ 44,178.00	$ 625,768.04
5	First Call Temporary Services	I-95-14 RSIP	$ 135,000.00	2007-25	$ 48,130.20	$ 2,163.20			$ 2,163.20	$ 50,293.40
6	First Call Temporary Services	I-95-14 RSIP	$ 135,000.00	2007-26	$ 50,293.40	$ 3,109.60			$ 3,109.60	$ 53,403.00
7	Kramer Corporatiion	I-95-14 RSIP Settlement	$ 154,963.41	1	$ -	$ 154,963.41			$ 154,963.41	$ 154,963.41
8	Maddox Industrial Contractors	I-05-19-B Stormwater Controls, SPCC	$ 1,830,648.65	1	$ -	$ 47,428.75		$ 2,496.25	$ 49,925.00	$ 49,925.00
9	Quad-J, Inc.	E-07-001-1912-A Eagle Creek Elect Upgrade	$ 467,459.50	1	$ -	$ 85,326.81		$ 4,490.89	$ 89,817.70	$ 89,817.70
10	Quad-J, Inc.	E-07-001-1912-A Eagle Creek Elect Upgrade	$ 467,459.50	2	$ 89,817.70	$ 28,266.30		$ 1,487.70	$ 29,754.00	$ 119,571.70
11	R.D. McQueen & Associates	I-006-10 Structural Pavement Eval	$ 315,827.00	5	$ 77,115.03	$ 8,110.89			$ 8,110.89	$ 85,225.92
12	Rieth-Riley Const. Co.	I-06-3 Repair Tug Roads	$ 1,455,820.00	1	$ -	$ 209,158.59		$ 11,008.35	$ 220,166.94	$ 220,166.94
13	Rieth-Riley Const. Co.	I-06-8 Northeast Cargo Apron	$ 1,654,276.00	1	$ -	$ 26,543.00		$ 1,397.00	$ 27,940.00	$ 27,940.00
14	Rieth-Riley Const. Co.	I-06-8 Northeast Cargo Apron	$ 1,654,276.00	2	$ 27,940.00	$ 754,036.03		$ 39,686.11	$ 793,722.14	$ 821,662.14
15	RW Armstrong & Associates	I-06-003-1878-A Repair Tug Roads	$ 252,600.00	7	$ 132,396.01	$ 10,879.50	$ 277.71		$ 11,157.21	$ 143,553.22
16	RW Armstrong & Associates	I-06-001B Cargo Apron Construction Phase II	$ 982,343.00	13	$ 839,066.59	$ 48,504.77	$ 133.86		$ 48,638.63	$ 887,705.22
17	Sarcom, Inc.	I-03-001-1816-A ASSEP	$ 126,000.00	43	$ 117,317.00	$ 1,876.00			$ 1,876.00	$ 119,193.00
18	Sarcom, Inc.	I-03-001-1816-A ASSEP	$ 126,000.00	44	$ 119,193.00	$ 536.00			$ 536.00	$ 119,729.00
19	Universal Field Services	Contract Relocation Services	$ 131,164.80	2007-8	$ 112,706.27	$ 10,864.93			$ 10,864.93	$ 123,571.20
20	URS Corporation	I-03-001-1816-A ASSEP	$ 1,344,188.00	33	$ 1,332,464.67	$ 9,621.50	$ 1,486.86		$ 11,108.36	$ 1,343,573.03
21	W.D. Schock Co.	Contract Relocation Services	$ 264,080.00	2007-8	$ 174,923.26	$ 30,069.76			$ 30,069.76	$ 204,993.02
22	W.D. Schock Co.	Contract Relocation Services	$ 264,080.00	2007-8b	$ 204,993.02	$ 5,563.23			$ 5,563.23	$ 210,556.25
23	Wilbur Smith Associates	K-06-001 Additional T-Hangar	$ 59,492.91	5	$ 49,076.91	$ 3,347.50			$ 3,347.50	$ 52,424.41
24	Woolpert	I-05-009-1862-A Taxiway "H" Reconstruction	$ 162,897.00	10	$ 149,861.63	$ 10,660.40			$ 10,660.40	$ 160,522.03
25									$ -	$ -
26									$ -	$ -
		Grand Total Capital Improvement Funds				$ 1,534,297.49	$ 1,910.14	$ 64,637.97	$ 1,600,845.60	

Category	Board Payment	% of Board Payments
DBE	$ 112,338.01	7.02
MBE	$ 113,395.67	7.08
WBE	$ 367,517.09	22.96