CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
November 2, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	CJM Contractors, Inc.	I-07-017-1039-A Repair 8056 Black Oak	$ 22,892.00	1	$ -	22892			$ 22,892.00	$ 22,892.00
2	Design & Build Corp.	K-06-001 Construct T-Hangars	$ 749,432.54	6	$ 625,768.04	$ 91,681.17		$ 4,825.33	$ 96,506.50	$ 722,274.54
3	DSS Consulting Inc.	Land Phase III - Noise	$ 65,000.00	3	$ 4,157.20	$ 4,923.00			$ 4,923.00	$ 9,080.20
4	Etica Group, Inc.	I-04-011-1852-A IMC Security Wall	$ 78,410.00	11	$ 68,428.59	$ 9,385.00	$ 13.35		$ 9,398.35	$ 77,826.94
5	Evans Development Company	I-07-005-1955-B fIMC Facility Modifications	$ 1,021,400.00	3	$ 97,850.00	$ 380,071.25		$ 20,003.75	$ 400,075.00	$ 497,925.00
6	First Call Temporary Services	I-95-14 RSIP (multiple)	$ 135,000.00	2007-27	$ 53,403.00	$ 2,796.95			$ 2,796.95	$ 56,199.95
7	The Harper Company	I-06-06 Refurbish Runway 5R-23L	$ 1,045,124.88	4	$ 712,399.38	$ 272,137.95		$ 14,323.05	$ 286,461.00	$ 998,860.38
8	The Harper Company	I-06- Cargo Apron Const Ph 2	$ 14,713,375.35	7	$ 9,245,548.72	$ 2,312,843.49		$ 121,728.60	$ 2,434,572.09	$ 11,680,120.81
9	Hinshaw Roofing & Sheet Metal	I-07-013 Building 118 Roof Removal & Repl	$ 480,200.00	1	$ -	$ 11,694.50		$ 615.50	$ 12,310.00	$ 12,310.00
10	Hinshaw Roofing & Sheet Metal	I-07-013 Building 118 Roof Removal & Repl	$ 480,200.00	2	$ 12,310.00	$ 142,805.23		$ 7,516.07	$ 150,321.30	$ 162,631.30
11	Innovative Construction Services	I-95-14H-3403-6 RSIP	$ 517,851.00	1	$ -	$ 24,597.92		$ 1,294.63	$ 25,892.55	$ 25,892.55
12	Innovative Construction Services	I-95-14H-3403-7 RSIP	$ 424,094.00	1	$ -	$ 20,530.69		$ 1,080.56	$ 21,611.25	$ 21,611.25
13	Maddox Industrial Contractors	I-05-019-1875-B.1 SPCC Relievers	$ 1,830,648.65	2	$ 49,925.00	$ 127,309.60		$ 6,700.51	$ 134,010.11	$ 183,935.11
14	Quad-J, Inc.	E-07-001-1912-A Eagle Creek Elect Upgrade	$ 467,459.50	3	$ 119,571.70	$ 37,557.95		$ 1,976.73	$ 39,534.68	$ 159,106.38
15	Quad-J, Inc.	E-07-001-1912-A Eagle Creek Elect Upgrade	$ 467,459.50	4	$ 159,106.38	$ 73,992.96		$ 3,894.37	$ 77,887.33	$ 236,993.71
16	Registry Inc.	I-95-14 RSIP (multiple)	$ 151,000.00	16	$ 93,523.61	$ 9,806.72			$ 9,806.72	$ 103,330.33
17	Roy McQueen & Associates	I-06-10 Structural Pavement Evaluation	$ 315,827.00	6	$ 85,225.92	$ 17,029.15	$ 1,062.37		$ 18,091.52	$ 103,317.44
18	Sarcom, Inc.	I-03-001-1816-A AASEP	$ 126,000.00	45	$ 119,729.00	$ 536.00			$ 536.00	$ 120,265.00
19	Sarcom, Inc.	I-03-001-1816-A AASEP	$ 126,000.00	46	$ 120,265.00	$ 804.00			$ 804.00	$ 121,069.00
20	Wilbur Smith Associates	K-06-001 Additional T-Hangar	$ 72,531.04	6	$ 52,424.41	$ 5,600.44			$ 5,600.44	$ 58,024.85
21	Wilbur Smith Associates	K-06-001 Additional T-Hangar	$ 72,531.04	7	$ 58,024.85	$ 2,122.13			$ 2,122.13	$ 60,146.98
22									$ -	$ -
23									$ -	$ -
24									$ -	$ -
25									$ -	$ -
		Grand Total Capital Improvement Funds				$ 3,571,118.10	$ 1,075.72	$ 183,959.10	$ 3,756,152.92	

Category	Board Payment	% of Board Payments
DBE	$ 411,090.43	10.94
MBE	$ 326,735.95	8.70
WBE	$ 238,885.95	6.36