CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
November 16, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	Banning Engineering	CMA & HCP Surveys	$ 135,000.00	3	$ 86,447.70	$ 23,193.60			$ 23,193.60	$ 109,641.30
2	Butler, Fairman and Seufert, Inc.	I-06-6 Refurbish Runway 5R-23L	$ 130,598.78	12	$ 120,220.68	$ 6,531.40	$ -	$ -	$ 6,531.40	$ 126,752.08
3	CJM Contractors, Inc.	H-06-001-1913-C Heliport Hangar Rehab	$ 393,750.00	1	$ -	$ 173,329.40		$ 9,122.60	$ 182,452.00	$ 182,452.00
4	Dmytryka Jacobs Engineers, Inc.	I-05-20 Replacement of Glycol Management	$ 98,300.00	5	$ 90,084.90	$ 8,215.10			$ 8,215.10	$ 98,300.00
5	First Call Temporary Services	I-95-14 RSIP (Multiple)	$ 135,000.00	2007-28	$ 56,199.95	$ 2,163.20	$ -	$ -	$ 2,163.20	$ 58,363.15
6	First Call Temporary Services	I-95-14 RSIP (Multiple)	$ 135,000.00	2007-29	$ 58,363.15	$ 2,536.95	$ -	$ -	$ 2,536.95	$ 60,900.10
7	Gresham Smith and Partners	I-05-19B SPCC Mitigation - Relievers	$ 485,805.00	16	$ 313,821.53	$ 42,923.81			$ 42,923.81	$ 356,745.34
8	Gresham Smith and Partners	I-05-19B SPCC Mitigation - Relievers	$ 485,805.00	17	$ 356,745.34	$ 23,148.83			$ 23,148.83	$ 379,894.17
9	Hanson Professional Services	I-07-7 Refurb 5L-23R & Taxi A,C & D	$ 112,151.00	2	$ 36,936.77	$ 67,450.52	$ 20.55		$ 67,471.07	$ 104,407.84
10	Hinshaw Roofing & Sheet Metal	I-07-013 Bldg 118 Roof Removal & Replacement	$ 480,200.00	3	$ 162,631.30	$ 55,765.00		$ 2,935.00	$ 58,700.00	$ 221,331.30
11	Johnson Controls, Inc.	I-03-001-1816-D AASEP Package II	$ 2,295,903.00	12	$ 2,288,186.21	$ 7,331.00			$ 7,331.00	$ 2,295,517.21
12	Landrum & Brown, Inc.	I-07-003-1972-A IND Air Cargo Facility Planning	$ 250,400.00	3	$ 225,866.30	$ 12,147.50	$ 57.46	$ -	$ 12,204.96	$ 238,071.26
13	Maddox Industrial Contractors	I-05-019-1875-B.1 SPCC Relievers	$ 1,830,648.65	3	$ 183,935.11	$ 194,662.99		$ 10,245.42	$ 204,908.41	$ 388,843.52
14	Sarcom, Inc.	I-03-001-1816-A AASEP	$ 126,000.00	47	$ 121,069.00	$ 938.00	$ -	$ -	$ 938.00	$ 122,007.00
15	Universal Field Services, Inc.	Contract Relocation Services	$ 133,164.80	2007-9	$ 123,571.20	$ 8,415.17	$ -	$ -	$ 8,415.17	$ 131,986.37
16	W.D. Schock Co., Inc.	Contract Relocation Services	$ 332,728.56	2007-9	$ 210,556.25	$ 20,952.58	$ -	$ -	$ 20,952.58	$ 231,508.83
17	W.D. Schock Co., Inc.	Contract Relocation Services	$ 332,728.56	2007-9b	$ 231,508.83	$ 3,497.63	$ -	$ -	$ 3,497.63	$ 235,006.46
18	Woolpert, Inc.	E-07-1 Eagle Creek Electrical Upgrades	$ 90,035.00	5	$ 58,561.17	$ 21,548.64	$ 69.43		$ 21,618.07	$ 80,179.24
19	Woolpert, Inc.	I-06-8 N.E. Cargo Apron Repair	$ 124,320.00	6	$ 57,342.53	$ 32,144.60	$ 50.49		$ 32,195.09	$ 89,537.62
20	Woolpert, Inc.	I-07-015 Airport GIS	$ 91,360.00	2	$ 8,342.60	$ 29,850.26			$ 29,850.26	$ 38,192.86
21					$ -				$ -	$ -
22					$ -				$ -	$ -
		Grand Total Capital Improvement Funds				$ 713,552.58	$ 197.93	$ 22,303.02	$ 736,053.53	

Category	Board Payment	% of Board Payments
DBE	$ 63,301.93	8.60
MBE	$ 69,134.18	9.39
WBE	$ 57,229.67	7.78