CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
November 30, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	Alt & Witzig Engineering	I-06-008 N.E. Cargo Apron Repair	$ 28,665.00	1	$ -	$ 11,661.30			$ 11,661.30	$ 11,661.30
2	Alt & Witzig Engineering	I-06-003-1878-A Repair Tug Roads	$ 17,385.10	1	$ -	$ 2,313.40			$ 2,313.40	$ 2,313.40
3	A2SO4	I-07-001-1947-A Firehouse #2 Refurbishment	$ 49,575.00	4	$ 41,641.03	$ 7,577.75			$ 7,577.75	$ 49,218.78
4	A2SO4	I-07-005-1955-B IMC Facility Modifications	$ 129,800.00	14	$ 88,897.52	$ 1,228.00			$ 1,228.00	$ 90,125.52
5	A2SO4	I-07-005-1955-B IMC Facility Modifications	$ 129,800.00	15	$ 90,125.52	$ 2,783.50			$ 2,783.50	$ 92,909.02
6	Arsee Engineers, Inc.	I-06-015-2033-B Upper Drive Structural Rep	$ 31,050.00	9	$ 24,066.50	$ 240.00			$ 240.00	$ 24,306.50
7	Barth Electric Co.	I-07-002 Emergency Generator	$ 310,291.30	2	$ 3,000.00	$ 79,714.85		$ 4,195.52	$ 83,910.37	$ 86,910.37
8	Design & Build Corp.	K-06-001 Construct T-Hangars	$ 749,432.54	7	$ 722,274.54	$ 19,483.27		$ 1,025.44	$ 20,508.71	$ 742,783.25
9	DSS Consulting, Inc.	I-95-14 RSIP (Multiple)	$ 65,000.00	5	$ 15,097.20	$ 5,470.00			$ 5,470.00	$ 20,567.20
10	First Call Temporary Services	I-95-14 RSIP (Multiple)	$ 135,000.00	2007-30	$ 60,900.10	$ 2,163.20			$ 2,163.20	$ 63,063.30
11	First Call Temporary Services	I-95-14 RSIP (Multiple)	$ 135,000.00	2007-31	$ 63,063.30	$ 2,163.20			$ 2,163.20	$ 65,226.50
12	Hinshaw Roofing & Sheet Metal	I-07-013 Bldg 118 Roof Removal & Replacen	$ 480,200.00	4	$ 221,331.30	$ 124,779.65		$ 6,567.35	$ 131,347.00	$ 352,678.30
13	Innovative Construction Services	I-95-14H-3403-3 RSIP H.3	$ 371,907.00	6	$ 296,833.18	$ 24,438.27		$ 1,286.22	$ 25,724.49	$ 322,557.67
14	Innovative Construction Services	I-95-14H-3403-3 RSIP H.3	$ 371,907.00	7	$ 322,557.67	$ 15,984.79		$ 841.31	$ 16,826.10	$ 339,383.77
15	Innovative Construction Services	I-95-14H-3403-42	$ 356,102.00	4	$ 79,723.38	$ 171,534.85		$ 9,028.15	$ 180,563.00	$ 260,286.38
16	Mussett Nicholas & Associates	I-03-009-1833-D Corporate Campus Improv.	$ 98,450.00	16	$ 95,642.86	$ 1,285.29			$ 1,285.29	$ 96,928.15
17	Quad-J, Inc.	E-07-001-1912-A Eagle Creek Elect Upgrade	$ 467,459.50	5	$ 236,993.71	$ 138,921.21		$ 7,311.64	$ 146,232.85	$ 383,226.56
18	Registry Inc.	I-95-14 RSIP (Multiple)	$ 151,000.00	17	$ 103,330.33	$ 7,705.28			$ 7,705.28	$ 111,035.61
19	Registry Inc.	I-95-14 RSIP (Multiple)	$ 151,000.00	18	$ 111,035.61	$ 4,139.20			$ 4,139.20	$ 115,174.81
20	Rieth-Riley Construction Company	I-06-009-1878-A Repair Tug Roads	$ 1,455,820.00	2	$ 220,166.94	$ 477,584.22		$ 25,136.01	$ 502,720.23	$ 722,887.17
21	The Rosk Group, Inc.	H-06-001-1913-C Heliport Hangar Rehab	$ 35,975.00	4	$ 20,058.00	$ 7,107.00			$ 7,107.00	$ 27,165.00
22	Sarcom, Inc.	I-03-001-1816-A ASSEP	$ 126,000.00	48	$ 122,007.00	$ 402.00			$ 402.00	$ 122,409.00
23	Shiel Sexton	I-06-001 Cargo Apron Const. Ph 1	$ 6,950.79	1	$ -	$ 6,950.79			$ 6,950.79	$ 6,950.79
24	Universal Field Services	Contract Relocation Services	$ 135,200.00	2008-1	$ -	$ 2,618.78			$ 2,618.78	$ 2,618.78
25										
		Grand Total Capital Improvement Funds				**$ 1,118,249.80**	**$ -**	**$ 55,391.64**	**$ 1,173,641.44**	

Category	Board Payment	% of Board Payments
DBE	**$ 49,113.09**	**4.18**
MBE	**$ 174,922.93**	**14.90**
WBE	**$ 251,915.34**	**21.46**