

CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
December 21, 2007

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	A2SO4, Inc.	I-07-001-1947-A Firehouse #2 Refurbishment	\$ 49,575.00	5	\$ 49,218.78	\$ 356.22			\$ 356.22	\$ 49,575.00
2	A2SO4, Inc.	I-07-005-1955-B IMC Facility Modifications	\$ 129,800.00	16	\$ 92,909.02	\$ 2,589.00			\$ 2,589.00	\$ 95,478.02
3	Aerofinity, Inc.	C-06-001-1891-A MQJ Master Plan/ALP Update	\$ 155,004.00	9	\$ 131,534.58	\$ 19,154.50	\$ 1,395.86		\$ 20,550.36	\$ 152,084.94
4	Alt & Witzig Engineering	I-06-8 N.E. Cargo Apron Repair	\$ 28,665.00	2	\$ 11,661.30	\$ 5,421.80			\$ 5,421.80	\$ 17,083.10
5	Alt & Witzig Engineering	I-06-003-1878-A Repair Tug Roads	\$ 17,385.10	2	\$ 2,313.40	\$ 4,138.40			\$ 4,138.40	\$ 6,451.80
6	ARINC	I-07-016 Perimeter Security Cameras	\$ 941,219.62	1	\$ -	\$ 442,982.55		\$ 11,358.53	\$ 454,341.08	\$ 454,341.08
7	Banning Engineering	CMA & HCP Surveys	\$ 135,000.00	4	\$ 109,641.30	\$ 6,750.00			\$ 6,750.00	\$ 116,391.30
8	CJM Contractors, Inc.	H-06-001-1913-C Heliport Hangar Rehab	\$ 393,750.00	2	\$ 182,452.00	\$ 83,091.71		\$ 4,370.09	\$ 87,401.80	\$ 268,853.80
9	CJM Contractors, Inc.	H-06-001-1913-C Heliport Hangar Rehab	\$ 393,750.00	3	\$ 269,853.80	\$ 66,937.95		\$ 3,523.05	\$ 70,461.00	\$ 340,314.80
10	Crawford, Murphy & Tilly, Inc.	K-07-001-1916-A 2R2 Master Plan/ALP Update	\$ 181,540.00	4	\$ 54,334.26	\$ 28,536.76	\$ 127.60		\$ 28,663.36	\$ 82,997.62
11	Evans Development Company	I-95-14H-3404-52 RSIP	\$ 400,000.00	2	\$ 21,060.00	\$ 39,567.50		\$ 2,082.50	\$ 41,650.00	\$ 62,710.00
12	Evans Development Company	I-95-14H-3403-51 RSIP	\$ 449,100.00	2	\$ 21,463.00	\$ 96,235.00		\$ 5,065.00	\$ 101,300.00	\$ 122,763.00
13	Evans Development Company	I-07-005-1955-B IMC Facility Modifications	\$ 1,021,400.00	4	\$ 497,925.00	\$ 302,812.50		\$ 15,937.50	\$ 318,750.00	\$ 815,675.00
14	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 135,000.00	2007-32	\$ 65,225.50	\$ 2,163.20			\$ 2,163.20	\$ 67,388.70
15	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 135,000.00	2007-33	\$ 67,388.70	\$ 2,163.20			\$ 2,163.20	\$ 69,552.90
16	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 135,000.00	2007-34	\$ 69,552.90	\$ 1,081.60			\$ 1,081.60	\$ 70,634.50
17	First Call Temporary Services	I-95-14 RSIP (Multiple)	\$ 135,000.00	2007-35	\$ 70,634.50	\$ 2,163.20			\$ 2,163.20	\$ 72,797.70
18	HCO Architects	I-95-14H-3402-AE RSIP, Phase 6	\$ 946,376.00	12	\$ 356,892.55	\$ 78,748.40	\$ 99.92		\$ 78,848.32	\$ 435,740.87
19	Hinshaw Roofing & Sheet Metal	I-07-013 Building 118 Roof Removal	\$ 480,200.00	5	\$ 352,676.30	\$ 65,752.35		\$ 3,460.65	\$ 69,213.00	\$ 421,891.30
20	Kramer Corporation/JN-TEK	I-95-14H.1 RSIP Settlement	\$ 23,500.00	1	\$ -	\$ 23,500.00			\$ 23,500.00	\$ 23,500.00
21	Registry, Inc.	I-95-14 RSIP (Multiple)	\$ 151,000.00	19	\$ 115,174.81	\$ 3,311.36			\$ 3,311.36	\$ 118,486.17
22	Roy McQueen & Associates	I-06-10 Structural Pavement Evaluation	\$ 315,827.00	7	\$ 103,317.44	\$ 2,107.19			\$ 2,107.19	\$ 105,424.63
23	R.W. Armstrong	I-06-003-1878-A Repair Tug Roads	\$ 252,600.00	8	\$ 143,553.22	\$ 41,069.26			\$ 41,069.26	\$ 184,622.48
24	R.W. Armstrong	I-06-7 Guidance Sign Modifications	\$ 40,200.00	13	\$ 36,310.37	\$ 840.00			\$ 840.00	\$ 37,150.37
25	Sarcom, Inc.	I-03-001-1816-A ASSEP	\$ 126,000.00	49	\$ 122,409.00	\$ 536.00			\$ 536.00	\$ 122,945.00
26	Sarcom, Inc.	I-03-001-1816-A ASSEP	\$ 126,000.00	50	\$ 122,945.00	\$ 1,139.00			\$ 1,139.00	\$ 124,084.00
27	Universal Field Services, Inc.	Contract Relocation Services	\$ 135,200.00	2008-2	\$ 2,618.78	\$ 7,914.51			\$ 7,914.51	\$ 10,533.29
28	W.D. Schock Co., Inc.	Contract Relocation Services	\$ 332,726.56	2007-10	\$ 235,006.46	\$ 22,799.92			\$ 22,799.92	\$ 257,806.38
29	W.D. Schock Co., Inc.	Contract Relocation Services	\$ 332,726.56	2007-10b	\$ 257,506.38	\$ 3,630.42			\$ 3,630.42	\$ 261,436.80
30	Wilbur Smith Associates	K-06-001 Construct T-Hangar	\$ 72,531.04	8	\$ 60,146.98	\$ 682.50			\$ 682.50	\$ 60,829.48
Grand Total Capital Improvement Funds						\$ 1,358,095.00	\$ 1,623.38	\$ 45,797.32	\$ 1,405,515.70	

Category	Board Payment	% of Board Payments
DBE	\$ 112,754.86	8.02
MBE	\$ 106,285.22	7.56
WBE	\$ 60,247.65	4.29