CONSTRUCTION PAYMENTS
CAPITAL IMPROVEMENT FUNDS
April 4, 2008

ITEM	PAYEE	PROJECT	CONTRACT AMOUNT	PAYMENT NUMBER	PAYMENT AMOUNT TO DATE	PAYMENT DETAILS				AMOUNT PAID AFTER THIS PAYMENT
						Fees	Expenses	Retainage	Total	
1	DSS Consulting, Inc.	I-95-14 RSIP (Multiple)	$ 65,000.00	11	$ 34,173.83	$ 2,188.00			$ 2,188.00	$ 36,361.83
2	Evans Development Company	I-07-011-1934-A Deicing Control Facilities	$ 247,700.00	3	$ 47,701.32	$ 70,569.27		$ 3,714.17	$ 74,283.44	$ 121,984.76
3	First Call Temporary Services	I-95-14 RSIP (Multiple)	$ 135,000.00	2007-43	$ 101,344.40	$ 4,326.40			$ 4,326.40	$ 105,670.80
4	Registry Inc.	I-95-14 RSIP (Multiple)	$ 151,000.00	24	$ 137,972.25	$ 2,801.92			$ 2,801.92	$ 140,774.17
5	Roy McQueen Associates	I-06-10 Structural Pavement Evaluation	$ 315,827.00	11	$ 125,227.63	$ 7,037.28			$ 7,037.28	$ 132,264.91
6	Universal Field Services, Inc.	Contract Relocation Services	$ 135,200.00	2008-6	$ 38,002.40	$ 8,880.91			$ 8,880.91	$ 46,883.31
7									$ -	$ -
8									$ -	$ -
9									$ -	$ -
10									$ -	$ -
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12									$ -	$ -
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									$ -	$ -
		Grand Total Capital Improvement Funds				$ 95,803.78	$ -	$ 3,714.17	$ 99,517.95	

Category	Board Payment	% of Board Payments
DBE	$ 405.00	0.41
MBE	$ 7,442.28	7.48
WBE	$ 9,537.66	9.58