As of January 8, 2010	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid to Date	Pymt Requests	Total	
PROJECTS:							
Lindberg Road (Open PO's only)							
Construction Services (BLA)	$ 10,000.00		$ 10,000.00	$ 7,619.20		$ 7,619.20	76.19%
Construction Services (BLA)	$ 40,000.00		$ 40,000.00	$ 29,181.92		$ 29,181.92	72.95%
Construction (INDOT)	$ 313,994.00		$ 313,994.00	$ 209,689.04		$ 209,689.04	66.78%
TOTALS	**$ 363,994.00**		**$ 363,994.00**	**$ 246,490.16**		**$ 246,490.16**	
Salisbury Street, Ph II							
Survey (Geo Solutions)	$ 12,250.00		$ 12,250.00	$ 12,250.00		$ 12,250.00	100.00%
Engineering & R/W Services (HSK)	$ 76,850.00		$ 179,410.00	$ 163,958.17	$ 1,873.91	$ 165,832.08	92.43%
Supplemental #1 (HSK for RWS Appraisals)		$ 20,200.00					
Supplemental #2 (HSK, RWS & RW Staking)		$ 43,750.00					
Supplemental #3 (HSK)		$ 38,610.00					
Project Coordination (TJG)	$ 52,800.00		$ 52,800.00	$ 52,800.00		$ 52,800.00	100.00%
Project Coordination (TJG)	$ 89,180.00		$ 89,180.00	$ 78,179.00	$ 10,192.00	$ 88,371.00	99.09%
Concrete Testing (Patriot Engineering)				$ 9,210.00	$ 360.00	$ 9,570.00	
Construction (Fairfield)	$ 1,248,346.08		$ 1,331,007.65	$ 1,165,424.81	$ 165,582.84	$ 1,331,007.65	100.00%
CO #1 (demo changes/signal upgrade)		$ 7,944.00					
CO #2		$ 47,881.98					
CO #3		$ 26,835.59					
TOTALS	**$ 1,479,426.08**	**$ 185,221.57**	**$ 1,664,647.65**	**$ 1,481,821.98**	**$ 178,008.75**	**$ 1,659,830.73**	
Yeager Road, Ph I							
Preliminary Engineering (Am Structurepoint) (WL Share)	$ 42,736.00		$ 85,053.00	$ 41,875.49	$ 346.00	$ 42,221.49	49.64%
Supplemental #1 (American Structurepoint)		$ 17,655.00					
Supplemental #2 (American Structurepoint)		$ 24,662.00					
Preliminary Engineering (Am Structurepoint) (INDOT share)	$ 170,944.00		$ 340,212.00	$ 167,496.84	$ 1,384.00	$ 168,880.84	49.64%
Supplemental #1 (American Structurepoint)		$ 70,620.00					
Supplemental #2 (American Structurepoint)		$ 98,648.00					
TOTALS	**$ 213,680.00**	**$ 211,585.00**	**$ 425,265.00**	**$ 209,372.33**	**$ 1,730.00**	**$ 211,102.33**	
Yeager Road, Ph II							
Engineering Services (CrossRoad Eng)	$ 127,600.00		$ 127,600.00	$ 93,859.30		$ 93,859.30	73.56%
TOTALS	**$ 127,600.00**	**$ -**	**$ 127,600.00**	**$ 93,859.30**	**$ -**	**$ 93,859.30**	
Sycamore Lane Traffic Calming							
Preliminary Study (Hawkins)	$ 14,000.00	$ 1,000.00	$ 15,000.00	$ 14,999.16		$ 14,999.16	99.99%
Engineering Services (HE-BFS)	$ 110,530.00	$ 29,100.00	$ 139,630.00	$ 122,287.76		$ 122,287.76	87.58%
R/W Acquisition	$ 38,200.00		$ 38,200.00	$ 33,150.00		$ 33,150.00	86.78%
GCS - Waterline Construction Coordination (BFS)	$ 15,000.00		$ 15,000.00	$ 13,523.65	$ 1,474.10	$ 14,997.75	99.99%
Construction (Milestone) (WL Share)	$ 68,732.32		$ 69,552.30	$ 68,732.32		$ 68,732.32	98.82%
Change Order #1 (Milestone) (WL Share)		$ 148.80					
Change Order #2 (Milestone) (WL Share)		$ 88.20					
Change Order #3 (Milestone) (WL Share)		$ 275.00					
Change Order #4 (Milestone) (WL Share)		$ 307.98					
Construction (Milestone) (INDOT Share)	$ 618,590.88		$ 625,970.70				0.00%
Change Order #1 (Milestone) (INDOT Share)		$ 1,339.20					
Change Order #2 (Milestone) (INDOT Share)		$ 793.80					
Change Order #3 (Milestone) (INDOT Share)		$ 2,475.00					
Change Order #4 (Milestone) (INDOT Share)		$ 2,771.82					
Construction Engineering (BFS) (WL Share)	$ 9,500.00		$ 9,500.00	$6,493.39	$ 2,082.75	$ 8,576.14	90.28%
Construction Engineering (BFS) (INDOT Share)	$ 85,500.00		$ 85,500.00	$58,440.56	$ 18,744.78	$ 77,185.34	90.28%

Construction (Milestone) (MVH reimbursed thru HSIP funds)							*$ 58,270.90*	*To be reimbursed*
WL CONTRIBUTION	$ 255,962.32	$ 30,612.00	$ 286,882.30	$ 259,186.28	$ 3,556.85	$ 262,743.13		
INDOT CONTRIBUTION	$ 704,090.88	$ 4,608.00	$ 711,470.70	$ 58,440.56	$ 18,744.78	$ 77,185.34		
TOTALS	**$ 960,053.20**	**$ 38,299.80**	**$ 998,353.00**	**$ 317,626.84**	**$ 22,301.63**	**$ 339,928.47**		
Purdue Transportation Plan								
Preliminary Study (HE-BFS) (WL Share)	$ 20,000.00		$ 20,000.00	$ 20,000.00		$ 20,000.00	100.00%	
Preliminary Study (HE-BFS) (Purdue Share)	$ 20,000.00		$ 20,000.00	$ 14,428.25		$ 14,428.25	72.14%	
Phase IA Design (BFS) (WL Share)	$ 64,315.00		$ 70,737.00	$ 40,394.44	$ 399.10	$ 40,793.54	57.67%	
Supplemental #1 (BFS)		$ 2,622.00						
Supplemental #2 (BFS)		$ 3,800.00						
Phase 1A Design (BFS) (Purdue Share)	$ 64,315.00		$ 70,737.00	$ 40,394.44	$ 399.10	$ 40,793.54	57.67%	
Supplemental #1 (BFS)		$ 2,622.00						
Supplemental #2 (BFS)		$ 3,800.00						
Phase IA Design (BFS) (INDOT Share)	$ 514,520.00		$ 565,896.00	$ 323,154.52	$ 3,192.80	$ 326,347.32	57.67%	
Supplemental #1 (BFS)		$ 20,976.00						
Supplemental #2 (BFS)		$ 30,400.00						
WL CONTRIBUTION	$ 84,315.00	$ 6,422.00	$ 90,737.00	$ 60,394.44	$ 399.10	$ 60,793.54		
PURDUE CONTRIBUTION	$ 84,315.00	$ 6,422.00	$ 90,737.00	$ 54,822.69	$ 399.10	$ 55,221.79		
INDOT CONTRIBUTION	$ 514,520.00	$ 51,376.00	$ 565,896.00	$ 323,154.52	$ 3,192.80	$ 326,347.32		
TOTALS	**$ 683,150.00**	**$ 64,220.00**	**$ 747,370.00**	**$ 438,371.65**	**$ 3,991.00**	**$ 442,362.65**		
Cumberland Avenue Reconstruction, Ph. 1								
Engineering Services (Schneider)	$ 240,710.00		$ 338,082.50	$ 316,395.88	$ 11,809.93	$ 328,205.81	97.08%	
Supplemental #1		$ 97,372.50						
Utility Relocation (Vectren)	$ 204,319.80		$ 204,319.80		$ 3,700.00	$ 3,700.00	1.81%	
Construction (Fairfield)	$ 2,263,416.08		$ 2,263,416.08					
Landscaping (Roudebush)	$ 214,595.62		$ 214,595.62					
Construction Inspection (Schneider)	$ 267,290.00		$ 267,290.00					
TOTALS	**$ 3,190,331.50**	**$ 97,372.50**	**$ 3,287,704.00**	**$ 316,395.88**	**$ 15,509.93**	**$ 331,905.81**		
CDBG Sidewalk Replacement Program								
Construction	$ 182,770.00		$ 182,770.00	$ 163,267.11		$ 163,267.11	89.33%	
TOTALS	**$ 182,770.00**		**$ 182,770.00**	**$ 163,267.11**	**$ -**	**$ 163,267.11**		
Safe Routes to School (Non-Infrastructure)								
Engineering Services (Hannum Wagle & Cline) INDOT Share	$ 50,000.00		$ 50,000.00	$ 45,025.70	$ 4,974.30	$ 50,000.00	100.00%	
TOTALS	**$ 50,000.00**		**$ 50,000.00**	**$ 45,025.70**	**$ 4,974.30**	**$ 50,000.00**		
Safe Routes to School (Infrastructure)								
Engineering (Hannum Wagle & Cline)	$ 10,000.00		$ 10,000.00	$ 10,000.00		$ 10,000.00	100.00%	
Construction Inspection (BFS)	$ 40,000.00		$ 40,000.00	$ 10,348.74	$ 7,801.05	$ 18,149.79	45.37%	
Construction (James H Drew) (WL Share)	$ 69,893.30		$ 71,742.57	$ 69,893.30		$ 69,893.30	97.42%	
Change Order #1 (James H Drew) (WL Share)		$ 28.88						
Change Order #2 (James H Drew) (WL Share)		$ 412.86						
Change Order #3 (James H Drew) (WL Share)		$ 1,407.53						
Construction (James H Drew) (INDOT Share)	$ 250,000.00		$ 266,643.29				0.00%	
Change Order #1 (James H Drew) (INDOT Share)		$ 259.88						
Change Order #2 (James H Drew) (INDOT Share)		$ 3,715.69						
Change Order #3 (James H Drew) (INDOT Share)		$ 12,667.72						
INDOT (LRS reimbursed thru HSIP funds)					*$ 51,507.44*	*$ 51,507.44*	*To be reimbursed*	
WL CONTRIBUTION	*$ 119,893.30*	*$ 1,849.27*	*$ 121,742.57*					
INDOT CONTRIBUTION	$ 250,000.00	$ 16,643.29	$ 266,643.29					
TOTALS	**$ 369,893.30**	**$ 18,492.56**	**$ 388,385.86**	**$ 90,242.04**	**$ 7,801.05**	**$ 98,043.09**		

Roundabout and Traffic Engineering								
TO #1 Development of Roundabout Guidelines (ASP)	$ 21,152.00		$ 21,152.00	$ 21,152.00		$ 21,152.00	100.00%
TO #2 Roundabout Design Peer Review (ASP)	$ 18,240.00		$ 18,240.00	$ 7,420.00		$ 7,420.00	40.68%
TO #3 Update City Guidelines (ASP)	$ 4,940.00		$ 4,940.00	$ 513.00	$ 2,014.00	$ 2,527.00	51.15%
TO #4 Roundabout Public Education (ASP)	$ 24,330.00		$ 24,330.00	$ 1,938.00		$ 1,938.00	7.97%
TOTALS	**$ 68,662.00**		**$ 68,662.00**	**$ 31,023.00**	**$ 2,014.00**	**$ 33,037.00**	
2009 Street Resurfacing & Access Ramp Project							
Rieth-Riley Construction Company	$ 660,405.15		$ 681,946.83	$ 274,779.41	$ 178,330.58	$ 453,109.99	66.44%
Change Order #1 (Rieth-Riely)		$ 21,541.68					
TOTALS	**$ 660,405.15**		**$ 681,946.83**	**$ 274,779.41**	**$ 178,330.58**	**$ 453,109.99**	
Cumberland Avenue Reconstruction, Ph 2							
Supplemental #3 (Schneider) Survey	$ 26,100.00		$ 26,100.00				
TOTALS	**$ 26,100.00**		**$ 26,100.00**	**$ -**	**$ -**	**$ -**	