As of July 26, 2010	CONTRACT AMOUNT			PAYMENTS			% CONTRACT PAID
	Original	Change Orders	Current	Paid to Date	Pymt Requests	Total	
PROJECTS:							
Yeager Road, Ph I							
Preliminary Engineering (Am Structurepoint) (WL Share)	$ 42,736.00		$ 85,053.00	$ 45,043.69	$ 336.00	$ 45,379.69	53.35%
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	$ 180,169.64	$ 1,344.00	$ 181,513.64	53.35%
Supplemental #1 (American Structurepoint)		$ 70,620.00					
Supplemental #2 (American Structurepoint)		$ 98,648.00					
TOTALS	**$ 213,680.00**	**$ 211,585.00**	**$ 425,265.00**	**$ 225,213.33**	**$ 1,680.00**	**$ 226,893.33**	
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**	
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	$45,743.09	$798.20	$ 46,541.29	65.79%
Supplemental #1 (BFS)		$ 2,622.00					
Supplemental #2 (BFS)		$ 3,800.00					
Phase 1A Design (BFS) (Purdue Share)	$ 64,315.00		$ 70,737.00	$45,743.09	$798.20	$ 46,541.29	65.79%
Supplemental #1 (BFS)		$ 2,622.00					
Supplemental #2 (BFS)		$ 3,800.00					
Phase IA Design (BFS) (INDOT Share)	$ 514,520.00		$ 565,896.00	$377,472.32	$6,385.60	$ 383,857.92	67.83%
Supplemental #1 (BFS)		$ 20,976.00					
Supplemental #2 (BFS)		$ 30,400.00					
WL CONTRIBUTION	$ 84,315.00	$ 6,422.00	$ 90,737.00	$ 65,743.09	$ 798.20	$ 66,541.29	
PURDUE CONTRIBUTION	$ 84,315.00	$ 6,422.00	$ 90,737.00	$ 60,171.34	$ 798.20	$ 60,969.54	
INDOT CONTRIBUTION	$ 514,520.00	$ 51,376.00	$ 565,896.00	$ 377,472.32	$ 6,385.60	$ 383,857.92	
TOTALS	**$ 683,150.00**	**$ 64,220.00**	**$ 747,370.00**	**$ 503,386.75**	**$ 7,982.00**	**$ 511,368.75**	
Cumberland Avenue Reconstruction, Ph. 1							
Engineering Services (Schneider)	$ 240,710.00		$ 645,372.50	$ 334,335.67		$ 334,335.67	51.81%
Supplemental #1		$ 97,372.50					
Supplemental #2 (Construction Inspection)		$ 267,290.00		$ 99,733.66	$ 17,380.25	$ 117,113.91	43.82%
Contingency (Construction Inspection)		$ 40,000.00					
Utility Relocation (Vectren)	$ 204,319.80		$ 204,319.80	$ 3,700.00		$ 3,700.00	1.81%
Utility Relocation (Duke)	$ 54,869.00		$ 54,869.00	$ 54,869.00		$ 54,869.00	100.00%
Construction (Fairfield)	$ 2,263,416.08		$ 2,263,416.08	$ 520,061.29	$ 157,547.64	$ 677,608.93	29.94%
Landscaping (Roudebush)	$ 214,595.62		$ 214,595.62	$ 7,200.00		$ 7,200.00	3.36%
TOTALS	**$ 2,977,910.50**	**$ 404,662.50**	**$ 3,382,573.00**	**$ 1,019,899.62**	**$ 174,927.89**	**$ 1,194,827.51**	
Cumberland Avenue Reconstruction, Ph 2							
Supplemental #3 (Schneider) Survey	$ 26,100.00		$ 26,100.00	$ 26,100.00		$ 26,100.00	100.00%
TOTALS	**$ 26,100.00**		**$ 26,100.00**	**$ 26,100.00**	**$ -**	**$ 26,100.00**	

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PROJECTS:							
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	$ 7,410.00		$ 7,410.00	40.63%
TO #3 Update City Guidelines (ASP)	$ 4,940.00		$ 4,940.00	$ 4,940.00		$ 4,940.00	100.00%
TO #4 Roundabout Public Education (ASP)	$ 24,330.00		$ 24,330.00	$ 3,888.00		$ 3,888.00	15.98%
TO#5 Cattail Trail-Lindberg-Neil Armstrong (ASP)	$ 1,600.00		$ 1,600.00	$ 1,600.00		$ 1,600.00	100.00%
TOTALS	**$ 70,262.00**		**$ 70,262.00**	**$ 38,990.00**	**$ -**	**$ 38,990.00**	
Happy Hollow Reconstruction							
Engineering Services (WL Share)	$ 72,871.00		$ 72,871.00	$ 4,406.20	$ 4,920.50	$ 9,326.70	12.80%
Engineering Services (INDOT Share)	$ 291,484.00		$ 291,484.00	$ 17,624.80	$ 19,682.00	$ 37,306.80	12.80%
WL CONTRIBUTION	$ 72,871.00		$ 72,871.00				
INDOT CONTRIBUTION	$ 291,484.00	$ -	$ 291,484.00				
TOTALS	**$ 364,355.00**		**$ 364,355.00**	**$ 22,031.00**	**$ 24,602.50**	**$ 46,633.50**	