

NICTD - West Lake Corridor Project
Town of Munster Improvements

First Written Commitment and Agreement (5/16/2022)	\$	6,007,657.87	Station Betterments
Second Written Commitment and Agreement (5/16/2022)	\$	<u>397,175.59</u>	Utility Relocation
TOTAL	\$	6,404,833.46	

Invoice	Amount	Running Total	Period	Approved
3821	\$ 633,760.21	\$ 633,760.21	June 2022	9/6/2022
3851	\$ 126,685.38	\$ 760,445.59	July 2022	10/17/2022
3869	\$ 383,206.82	\$ 1,143,652.41	August 2022	11/7/2022
3893	\$ 410,879.85	\$ 1,554,532.26	September 2022	12/5/2022

NICTD - West Lake Corridor Project
Town of Munster Improvements

First Written Commitment and Agreement (5/16/2022)	\$ 6,007,657.87	Station Betterments
Second Written Commitment and Agreement (5/16/2022)	\$ 397,175.59	Utility Relocation
TOTAL	\$ 6,404,833.46	

INVOICE NO. 3893
Work through September 30, 2022

A	B	C	D		E	F	G	H	I
Item No.	Description of Work	Scheduled Value	Work Completed		Total Completed and Stored to Date	% Complete (F/C)	Balance to Finish (C-F)	Retainage	
			From Previous Application(s)	This Period in Place					
1A	Design and construction of alternate architecture and aesthetic finishes of station buildings and passenger platforms - RIDGE ROAD (NICTD Item 91.7)	\$ 895,552.48	\$ 224,513.71	\$ 57,732.10	\$ 282,245.81	32%	\$ 613,306.67		
1B	Design and construction of alternate architecture and aesthetic finishes of station buildings and passenger platforms - MAIN STREET (NICTD Item 91.8)	\$ 5,112,105.39	\$ 717,696.34	\$ 330,140.32	\$ 1,047,836.66	20%	\$ 4,064,268.73		
2	Design and construction of the alternate location of the water main between Fisher Street and the Canadian National/Grand Trunk Western Railroad (NICTD Item 91.11)	\$ 397,175.59	\$ 328,514.85	\$ 68,660.74	\$ 397,175.59	100%	\$ -		
	TOTAL	\$ 6,404,833.46	\$ 1,270,724.90	\$ 456,533.16	\$ 1,727,258.06	27%	\$ 4,677,575.40	\$ 172,725.81	
PREVIOUS PAYMENTS			\$ 1,143,652.41						
TOTAL DUE					\$ 410,879.84				

NICTD - WLC - Invoice Report

Resource ID Name

Activity ID	Activity Name	Budgeted Cost	Units % Complete	Actual This Period Cost	Actual Cost	Remaining Cost
091.07-PCO078 FC - I						
PR-CO116740	Additional Bike Racks - MR Station - PCO #078	\$5,618.61	0%	\$0.00	\$0.00	\$5,618.61
PR-CO116700	Bike Canopy Roofing - MR Station - PCO #078	\$154,000.00	0%	\$0.00	\$0.00	\$154,000.00
PR-CO116670	Design - MR Station - PCO #078	\$320,733.87	88%	\$57,732.10	\$282,245.81	\$38,488.06
PR-CO116680	High Performance Paint of Platform Structural Steel - MR Station - PCO #078	\$317,000.00	0%	\$0.00	\$0.00	\$317,000.00
PR-CO116690	High Performance Paint of Platform Misc Metals - MR Station - PCO #078	\$71,000.00	0%	\$0.00	\$0.00	\$71,000.00
PR-CO116720	Light Fixture Modifications - MR Station - PCO #078	\$4,500.00	0%	\$0.00	\$0.00	\$4,500.00
PR-CO116730	Masonry At Columns - MR Station - PCO #078	\$13,700.00	0%	\$0.00	\$0.00	\$13,700.00
PR-CO116710	Store Front Modifications - MR Station - PCO #078	\$9,000.00	0%	\$0.00	\$0.00	\$9,000.00
	Subtotal	\$895,552.48	31.52%	\$57,732.10	\$282,245.81	\$613,306.67
091.08-PCO079 FC - I						
PR-CO116990	Additional Bike Racks - MD Station - PCO #079	\$5,000.00	0%	\$0.00	\$0.00	\$5,000.00
PR-CO117000	Additional Paving - MD Station - PCO #079	\$355,212.71	0%	\$0.00	\$0.00	\$355,212.71
PR-CO116760	Design - MD Station - PCO #079	\$1,435,392.68	73%	\$330,140.32	\$1,047,836.66	\$387,556.02
PR-CO116770	Light Fixture Modifications - MD Station - PCO #079	\$130,000.00	0%	\$0.00	\$0.00	\$130,000.00
PR-CO116790	Pedestrian Bridge Glass Modifications - MD Station - PCO #079	\$40,000.00	0%	\$0.00	\$0.00	\$40,000.00
PR-CO116780	Pedestrian Bridge Signage Modifications - MD Station - PCO #079	\$22,000.00	0%	\$0.00	\$0.00	\$22,000.00
PR-CO116890	Station Concrete Modifications - MD Station - PCO #079	\$62,000.00	0%	\$0.00	\$0.00	\$62,000.00
PR-CO116880	Station Glass Modifications - MD Station - PCO #079	\$26,000.00	0%	\$0.00	\$0.00	\$26,000.00
PR-CO116920	Station Masonry Modifications - MD Station - PCO #079	\$270,500.00	0%	\$0.00	\$0.00	\$270,500.00
PR-CO116970	Station Misc Metals Modifications - MD Station - PCO #079	\$280,000.00	0%	\$0.00	\$0.00	\$280,000.00
PR-CO116900	Station Roofing Modifications - MD Station - PCO #079	\$765,000.00	0%	\$0.00	\$0.00	\$765,000.00
PR-CO116980	Station Signage Modifications - MD Station - PCO #079	\$24,000.00	0%	\$0.00	\$0.00	\$24,000.00
PR-CO116910	Station Structural Steel Modifications - MD Station - PCO #079	\$503,000.00	0%	\$0.00	\$0.00	\$503,000.00
PR-CO116800	West Entrance Concrete - MD Station - PCO #079	\$142,000.00	0%	\$0.00	\$0.00	\$142,000.00
PR-CO116860	West Entrance Masonry Modifications - MD Station - PCO #079	\$465,000.00	0%	\$0.00	\$0.00	\$465,000.00
PR-CO116870	West Entrance Misc Steel Modifications - MD Station - PCO #079	\$77,000.00	0%	\$0.00	\$0.00	\$77,000.00
PR-CO116810	West Entrance Roofing Modifications - MD Station - PCO #079	\$420,000.00	0%	\$0.00	\$0.00	\$420,000.00
PR-CO116830	West Entrance Signage - MD Station - PCO #079	\$22,000.00	0%	\$0.00	\$0.00	\$22,000.00
PR-CO116840	West Entrance Site Furnishings - MD Station - PCO #079	\$16,000.00	0%	\$0.00	\$0.00	\$16,000.00
PR-CO116820	West Entrance Structural Steel Modifications - MD Station - PCO #079	\$52,000.00	0%	\$0.00	\$0.00	\$52,000.00
	Subtotal	\$5,112,105.39	20.50%	\$330,140.32	\$1,047,836.66	\$4,064,268.73
091.11-PCO130 CIV -						
PR-CO117150	Additional Design Work For WM Relocation PCO #130	\$63,844.81	100%	\$0.00	\$63,844.81	\$0.00
PR-CO117160	Performance of Requested WM Relocation PCO #130	\$312,436.37	100%	\$47,766.33	\$312,436.37	\$0.00
PR-CO117180	Stone Access Road Installation PCO #130	\$19,123.70	100%	\$19,123.70	\$19,123.70	\$0.00
PR-CO117170	Stripping of Topsoil PCO #130	\$1,770.71	100%	\$1,770.71	\$1,770.71	\$0.00
	Subtotal	\$397,175.59	100%	\$68,660.74	\$397,175.59	\$0.00

Total Completed	\$456,533.16
Retainage	\$45,653.31
Total Payment	\$410,879.85