Northern Indiana Commuter Transportation District

33 E. U.S. Highway 12
Chesterton, IN 46304
(219) 926-5744

INVOICE

DATE
12/06/2022
INVOICE NUMBER
3906
TOTAL
152,061.52

BILL TO

10700
TOWN OF MUNSTER
ATTN JILL E. DITOMMASO
1005 RIDGE ROAD
MUNSTER, IN 46321

Invoice Description
NICTD - West Lake Corridor

Payment Due: 1/05/2023

Item	Description	Quantity	U/M	Unit Price	Amount
1	4501 OUTSIDE SERVICE 10/1/22-10/31/22	1.00	Lot	152,061.52	152,061.52

TOTAL DUE **152,061.52**

APPLICATION AND CERTIFICATE FOR PAYMENT *DOCUMENT SUMMARY SHEET*

TO OWNER/CLIENT:
Northern Indiana Commuter Transportation District
33 East U.S. Highway 12
Chesterton, Indiana 46304

PROJECT:
NICTD - West Lake Corridor
Project Management Office:856 Sibley St
Hammond, Indiana 46320

APPLICATION NO: 25
INVOICE NO: 25
PERIOD: 10/01/22 - 10/31/22
PROJECT NO: 2518 - 2519
CONTRACT DATE:

FROM CONTRACTOR:
F.H. Paschen Ragnar Benson Joint Venture
5515 North East River Road
Chicago, Illinois 60656

VIA ARCHITECT/ENGINEER:

CONTRACT FOR: NICTD - West Lake Corridor Prime Contract

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1.	Original Contract Sum		$ 554,940,521.00
2.	Net change by change orders		$ 11,109,581.46
3.	Contract sum to date (line 1 ± 2)		$ 566,050,102.46
4.	Total completed and stored to date (Column G on detail sheet)		$ 183,802,504.79
5.	Retainage:		
	a. 10.00% of completed work:	$ 18,380,250.73	
	b. 0.00% of stored material:	$ 0.00	
	Total retainage (Line 5a + 5b or total in column I of detail sheet)		$ 18,380,250.73
6.	Total earned less retainage (Line 4 less Line 5 Total)		$ 165,422,254.06
7.	Less previous certificates for payment (Line 6 from prior certificate)		$ 154,806,686.33
8.	Current payment due:		$ 10,615,567.73
9.	Balance to finish, including retainage (Line 3 less Line 6)		$ 400,627,848.40

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	$ 10,410,262.63	($250,676.95)
Total approved this Month:	$ 990,075.78	($40,080.00)
Totals:	$ 11,400,338.41	($290,756.95)
Net change by change orders:	$ 11,109,581.46	

KW 11/28/22

The undersigned certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work which previous Certificates for payment were issued and payments received from the Owner/Client, and that current payments shown herein is now due.

CONTRACTOR: F.H. Paschen Ragnar Benson Joint Venture

By: Matthew W. Mom Date: 11/14/2022

State of: Illinois

County of: Cook

Subscribed and sworn to before me this 14th day of November 2022

Notary Public: Sela M. ONeill

My commission expires: 8/21/2025

SELA M ONEILL
Official Seal
Notary Public - State of Illinois
My Commission Expires Aug 21, 2025

OWNER CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on the on-site observations and the data comprising this application, the Owner certifies that to the best of the Owner's knowledge, information and belief that Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: $ 10,615,567.73

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to confirm to the amount certified)

OWNER:
By: Michael Rowe Date: 11/15/2022

This certificate is not negotiable. The amount certified is payable only to the contract named herein. Issuance, payment and acceptance of payment are without prejudice to the rights of the Owner/Client or Contractor under this Contract.

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
Use Column I on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 25
APPLICATION DATE: 11/01/2022
PERIOD: 10/01/22 - 10/31/22
ARCHITECTS/ENGINEERS PROJECT NO:

Contract Lines

A		B	C			D		E		F	G		H		I
			SCHEDULED VALUE			FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
ITEM NO.	COST CODE	DESCRIPTION OF WORK	QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE			
1	None	40.08 - Mobilizations	0.0	$0.00	$ 27,745,000.00	0.0	$ 27,745,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 27,745,000.00	100.00%	$ 0.00	$ 2,774,500.00
2	None	40.08 - Traffic Control	0.0	$0.00	$ 1,655,000.00	0.0	$ 264,800.00	0.0	$ 0.00	$ 0.00	0.0	$ 264,800.00	16.00%	$ 1,390,200.00	$ 26,480.00
3	None	40.08 - Erosion Control	0.0	$0.00	$ 2,750,000.00	0.0	$ 2,306,741.29	0.0	$ 7,837.50	$ 0.00	0.0	$ 2,314,578.79	84.17%	$ 435,421.21	$ 231,457.88
4	None	40.08 - Bond and Insurance	0.0	$0.00	$ 14,428,500.00	0.0	$ 14,428,500.00	0.0	$ 0.00	$ 0.00	0.0	$ 14,428,500.00	100.00%	$ 0.00	$ 1,442,850.00
5	None	40.08 - Time Related Overhead	0.0	$0.00	$ 39,485,021.00	0.0	$ 15,892,720.80	0.0	$ 690,987.86	$ 0.00	0.0	$ 16,583,708.36	42.00%	$ 22,901,312.34	$ 1,658,370.96
6	None	40.08 - Railroad Flagging	0.0	$0.00	$ 1,675,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,675,000.00	$ 0.00
7	None	40.01 - Remove/Relocate/Reconstruct	0.0	$0.00	$ 200,000.00	0.0	$ 85,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 85,000.00	42.50%	$ 115,000.00	$ 8,500.00
8	None	40.01 - Earthwork	0.0	$0.00	$ 21,905,000.00	0.0	$ 5,514,711.15	0.0	$ 903,254.60	$ 0.00	0.0	$ 6,417,965.75	29.30%	$ 15,487,034.25	$ 641,796.58
9	None	40.07 - Pavement	0.0	$0.00	$ 1,350,000.00	0.0	$ 263,627.95	0.0	$ 83,415.00	$ 0.00	0.0	$ 347,042.95	25.71%	$ 1,002,957.05	$ 34,704.30
10	None	40.07 - Pavement Markings	0.0	$0.00	$ 90,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 90,000.00	$ 0.00
11	None	40.07 - Concrete	0.0	$0.00	$ 3,500,000.00	0.0	$ 921,060.00	0.0	$ 0.00	$ 0.00	0.0	$ 921,060.00	26.32%	$ 2,578,940.00	$ 92,106.00
12	None	40.02 - Drainage	0.0	$0.00	$ 9,900,000.00	0.0	$ 1,721,418.05	0.0	$ 1,110,947.37	$ 0.00	0.0	$ 2,832,365.42	28.61%	$ 7,067,634.58	$ 283,236.55
13	None	40.06 - Fencing	0.0	$0.00	$ 1,050,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,050,000.00	$ 0.00
14	None	40.05 - Noisewall	0.0	$0.00	$ 2,700,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 2,700,000.00	$ 0.00
15	None	10.04 - Bridge 101 CSX RR over Main Street	0.0	$0.00	$ 3,050,000.00	0.0	$ 258,576.59	0.0	$ 0.00	$ 0.00	0.0	$ 258,576.59	8.48%	$ 2,791,423.41	$ 25,857.66
16	None	10.04 - Bridge 102 - CSX RR/NICTD over Pedestrian Underpass	0.0	$0.00	$ 1,600,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,600,000.00	$ 0.00
17	None	10.04 - Bridge 103 - NICTD over Industrial Spur	0.0	$0.00	$ 2,850,000.00	0.0	$ 283,744.84	0.0	$ 184,255.16	$ 0.00	0.0	$ 468,000.00	16.42%	$ 2,382,000.00	$ 46,800.01
18	None	10.04 - Bridge 104 - NICTD over 45th street	0.0	$0.00	$ 1,995,000.00	0.0	$ 106,300.00	0.0	$ 40,676.25	$ 0.00	0.0	$ 146,976.25	7.37%	$ 1,848,023.75	$ 14,697.63
19	None	10.04 - Bridge 105 - NICTD over CSX RR	0.0	$0.00	$ 6,700,000.00	0.0	$ 336,857.01	0.0	$ 236,142.99	$ 0.00	0.0	$ 573,000.00	8.55%	$ 6,127,000.00	$ 57,300.00
20	None	10.04 - Bridge 106 - NICTD over Broadmoor Avenue	0.0	$0.00	$ 910,000.00	0.0	$ 28,813.00	0.0	$ 55,250.00	$ 0.00	0.0	$ 84,063.00	9.24%	$ 825,937.00	$ 8,406.30
21	None	10.04 - Bridge 107 - NICTD over Little Calumet River	0.0	$0.00	$ 7,050,000.00	0.0	$ 2,626,706.00	0.0	$ 230,699.00	$ 0.00	0.0	$ 2,857,405.00	40.53%	$ 4,192,595.00	$ 285,740.50
22	None	10.04 - Bridge 108 - NICTD over Fayette Street	0.0	$0.00	$ 4,050,000.00	0.0	$ 1,278,610.93	0.0	$ 80,041.13	$ 0.00	0.0	$ 1,358,652.06	33.55%	$ 2,691,347.94	$ 135,865.20
23	None	10.04 - Bridge 109 - NICTD over Sibley Street	0.0	$0.00	$ 1,660,000.00	0.0	$ 909,382.40	0.0	$ 42,453.60	$ 0.00	0.0	$ 951,836.00	57.34%	$ 708,164.00	$ 95,183.60
24	None	10.04 - Bridge 109A - NICTD over State street	0.0	$0.00	$ 1,150,000.00	0.0	$ 502,371.50	0.0	$ 40,365.00	$ 0.00	0.0	$ 542,736.50	47.19%	$ 607,263.50	$ 54,273.65
25	None	10.04 - Bridge 110 - NICTD over NS RR	0.0	$0.00	$ 7,950,000.00	0.0	$ 2,818,704.00	0.0	$ 1,318,847.50	$ 0.00	0.0	$ 4,137,551.50	52.04%	$ 3,812,448.50	$ 413,755.15
26	None	10.04 - Bridge 111 - NICTD over Willow Court	0.0	$0.00	$ 1,100,000.00	0.0	$ 337,250.00	0.0	$ 252,465.60	$ 0.00	0.0	$ 589,715.60	53.61%	$ 510,284.40	$ 58,971.56
27	None	10.04 - Bridge 112 - NICTD over IHB RR	0.0	$0.00	$ 3,150,000.00	0.0	$ 626,005.67	0.0	$ 350,590.00	$ 0.00	0.0	$ 976,595.67	31.00%	$ 2,173,404.33	$ 97,659.57
28	None	10.04 - Bridge 113 - NICTD over Hohman Avenue	0.0	$0.00	$ 9,450,000.00	0.0	$ 1,995,807.50	0.0	$ 364,445.00	$ 0.00	0.0	$ 2,360,252.50	24.98%	$ 7,089,747.50	$ 236,025.24
29	None	10.04 - Bridge 115 - NICTD over Grand Calumet River	0.0	$0.00	$ 5,950,000.00	0.0	$ 817,000.00	0.0	$ 184,065.00	$ 0.00	0.0	$ 1,001,065.00	16.82%	$ 4,948,935.00	$ 100,106.50
30	None	10.04 - Bridge 116 - NICTD over CSX RR	0.0	$0.00	$ 6,340,000.00	0.0	$ 515,097.68	0.0	$ 259,902.32	$ 0.00	0.0	$ 775,000.00	12.22%	$ 5,565,000.00	$ 77,499.99
31	None	10.04 - Elevated Structure 201	0.0	$0.00	$ 1,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,000.00	$ 0.00
32	None	10.04 - Elevated Structure 202	0.0	$0.00	$ 7,700,000.00	0.0	$ 715,672.34	0.0	$ 71,327.66	$ 0.00	0.0	$ 787,000.00	10.22%	$ 6,913,000.00	$ 78,700.01
33	None	10.04 - Elevated Structure 203	0.0	$0.00	$ 6,400,000.00	0.0	$ 1,105,354.00	0.0	$ 436,354.00	$ 0.00	0.0	$ 1,541,706.00	24.09%	$ 4,858,292.00	$ 154,170.81
34	None	10.04 - Elevated Structure 204	0.0	$0.00	$ 2,850,000.00	0.0	$ 1,396,227.70	0.0	$ 21,000.00	$ 0.00	0.0	$ 1,417,227.70	49.73%	$ 1,432,772.30	$ 141,722.77
35	None	10.04 - Elevated Structure 207	0.0	$0.00	$ 5,950,000.00	0.0	$ 3,515,030.10	0.0	$ 25,000.00	$ 0.00	0.0	$ 3,540,030.10	59.50%	$ 2,409,969.90	$ 354,003.01
36	None	10.04 - Elevated Structure 207A	0.0	$0.00	$ 4,650,000.00	0.0	$ 702,146.64	0.0	$ 52,853.36	$ 0.00	0.0	$ 755,000.00	16.24%	$ 3,895,000.00	$ 75,500.01
37	None	10.04 - Elevated Structure 208	0.0	$0.00	$ 3,900,000.00	0.0	$ 534,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 534,000.00	13.69%	$ 3,366,000.00	$ 53,400.00
38	None	10.04 - Elevated Structure 209	0.0	$0.00	$ 7,450,000.00	0.0	$ 2,918,636.40	0.0	$ 0.00	$ 0.00	0.0	$ 2,918,636.40	39.18%	$ 4,531,363.60	$ 291,863.64
39	None	40.06 - Bridge 101A - Pedestrian Bridge over Main Street	0.0	$0.00	$ 950,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 950,000.00	$ 0.00
40	None	40.06 - Pedestrian Bridge over Little Calumet River	0.0	$0.00	$ 850,000.00	0.0	$ 93,549.60	0.0	$ 99,007.00	$ 0.00	0.0	$ 192,556.60	22.65%	$ 657,443.40	$ 19,255.66
41	None	10.08 - Retaining Wall 301A	0.0	$0.00	$ 3,510,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	2.71%	$ 3,415,000.00	$ 9,500.00
42	None	10.08 - Retaining Walls 301S & 301N	0.0	$0.00	$ 8,599,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 8,599,000.00	$ 0.00
43	None	10.08 - Retaining Walls 302W & 302E	0.0	$0.00	$ 15,450,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	0.61%	$ 15,355,000.00	$ 9,500.00
44	None	10.08 - Retaining Walls 303W & 303E	0.0	$0.00	$ 4,850,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	1.96%	$ 4,755,000.00	$ 9,500.00
45	None	10.08 - Retaining Walls 304W & 304E	0.0	$0.00	$ 2,550,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 2,550,000.00	$ 0.00
46	None	10.08 - Retaining Walls 305W & 305E	0.0	$0.00	$ 650,000.00	0.0	$ 388,660.00	0.0	$ 0.00	$ 0.00	0.0	$ 388,660.00	59.79%	$ 261,340.00	$ 38,866.00
47	None	10.08 - Retaining Walls 306W & 306E	0.0	$0.00	$ 5,250,000.00	0.0	$ 2,963,926.23	0.0	$ 140,816.52	$ 0.00	0.0	$ 3,104,742.75	59.14%	$ 2,145,257.25	$ 310,474.28
48	None	10.08 - Retaining Wall 307W & 307E	0.0	$0.00	$ 950,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 950,000.00	$ 0.00
49	None	10.08 - Retaining Walls 308W & 308E	0.0	$0.00	$ 2,700,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	3.52%	$ 2,605,000.00	$ 9,500.00
50	None	10.08 - Retaining Walls 309W & 309E	0.0	$0.00	$ 4,030,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	2.36%	$ 3,935,000.00	$ 9,500.00
51	None	10.08 - Retaining Walls 312W & 312E	0.0	$0.00	$ 8,625,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	1.10%	$ 8,530,000.00	$ 9,500.00
52	None	10.08 - Retaining Walls 313W & 313E	0.0	$0.00	$ 6,200,000.00	0.0	$ 95,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 95,000.00	1.53%	$ 6,105,000.00	$ 9,500.00
53	None	40.05 - Main Street CIP Wall #1	0.0	$0.00	$ 450,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 450,000.00	$ 0.00
54	None	40.05 - Main Street CIP Wall #2	0.0	$0.00	$ 275,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 275,000.00	$ 0.00

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A		B	C			D		E		F	G		H		I
ITEM NO.	COST CODE	DESCRIPTION OF WORK	SCHEDULED VALUE			FROM PREVIOUS APPLICATION (D + E)		WORK COMPLETED THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		%(G/C)	BALANCE TO FINISH (C - G)	RETAINAGE
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE			
55	None	40.06 - Pedestrian Tunnel 401 at Pennsy Greenway	0.0	$0.00	$ 500,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 500,000.00	$ 0.0
56	None	40.06 - Pedestrian Tunnel 402 at Beldon Place	0.0	$0.00	$ 375,000.00	0.0	$ 0.00	0.0	$ 257,840.00	$ 0.00	0.0	$ 257,840.00	68.76%	$ 117,160.00	$ 25,784.0
57	None	40.06 - Pedestrian Tunnel 402A at Alley Between Fairbanks PL and Sunnyside Ave	0.0	$0.00	$ 400,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 400,000.00	$ 0.0
58	None	40.06 - Pedestrian Tunnel 403 at Gateway Station	0.0	$0.00	$ 440,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 440,000.00	$ 0.0
59	None	40.06 - Landscaping, Munster	0.0	$0.00	$ 650,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 650,000.00	$ 0.0
60	None	40.06 - Landscaping, Hammond	0.0	$0.00	$ 275,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 275,000.00	$ 0.0
61	None	40.07 - Signing	0.0	$0.00	$ 90,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 90,000.00	$ 0.0
62	None	50.02 - Signals	0.0	$0.00	$ 1,800,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,800,000.00	$ 0.0
63	None	40.02 - Lighting	0.0	$0.00	$ 2,400,000.00	0.0	$ 66,829.00	0.0	$ 0.00	$ 0.00	0.0	$ 66,829.00	2.78%	$ 2,333,171.00	$ 6,682.9
64	None	10.01 - Guideway	0.0	$0.00	$ 2,800,000.00	0.0	$ 0.00	0.0	$ 1,300,000.00	$ 0.00	0.0	$ 1,300,000.00	46.43%	$ 1,500,000.00	$ 130,000.0
65	None	10.11 - Ballasted Track	0.0	$0.00	$ 24,230,000.00	0.0	$ 2,536,876.79	0.0	$ 495,000.00	$ 0.00	0.0	$ 3,031,876.79	12.51%	$ 21,198,123.21	$ 303,187.6
66	None	10.12 - Special Trackwork	0.0	$0.00	$ 5,000,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 5,000,000.00	$ 0.0
67	None	20.01 - Stations, Munster/Dyer	0.0	$0.00	$ 11,269,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 11,269,000.00	$ 0.0
68	None	20.01 - Stations, Munster/Ridge Road	0.0	$0.00	$ 4,296,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 4,296,000.00	$ 0.0
69	None	20.01 - Stations, South Hammond	0.0	$0.00	$ 6,770,000.00	0.0	$ 0.00	0.0	$ 22,500.00	$ 0.00	0.0	$ 22,500.00	0.33%	$ 6,747,500.00	$ 2,250.0
70	None	20.01 - Stations, Hammond Gateway	0.0	$0.00	$ 15,497,000.00	0.0	$ 32,000.00	0.0	$ 0.00	$ 0.00	0.0	$ 32,000.00	0.21%	$ 15,465,000.00	$ 3,200.0
71	None	30.02 - MSF (Entire Facility Construction)	0.0	$0.00	$ 0.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	100.00%	$ 0.00	$ 0.0
72	None	30.01 - EALM Building	0.0	$0.00	$ 1,951,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 1,951,000.00	$ 0.0
73	None	30.02 - MSF Sitework	0.0	$0.00	$ 490,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 490,000.00	$ 0.0
74	None	30.02 - MSF Equipment	0.0	$0.00	$ 0.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	100.00%	$ 0.00	$ 0.0
75	None	30.02 - MSF equipment, Wheel Truing	0.0	$0.00	$ 0.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	100.00%	$ 0.00	$ 0.0
76	None	30.02 - Vehicle Wash	0.0	$0.00	$ 0.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	100.00%	$ 0.00	$ 0.0
77	None	30.02 - Vehicle Wash Equipment	0.0	$0.00	$ 0.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	100.00%	$ 0.00	$ 0.0
78	None	30.05 - Yard and Yard Track	0.0	$0.00	$ 3,000,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 3,000,000.00	$ 0.0
79	None	50.01 - Train Control and Signals	0.0	$0.00	$ 29,270,000.00	0.0	$ 637,827.35	0.0	$ 190,157.97	$ 0.00	0.0	$ 827,985.32	2.83%	$ 28,442,014.68	$ 82,798.5
80	None	50.03 - Train Power Supply	0.0	$0.00	$ 9,500,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 9,500,000.00	$ 0.0
81	None	50.04 - Traction Power Distribution	0.0	$0.00	$ 17,525,000.00	0.0	$ 404,506.51	0.0	$ 816,485.31	$ 0.00	0.0	$ 1,220,991.82	6.97%	$ 16,304,008.18	$ 122,099.1
82	None	50.05 - Communications	0.0	$0.00	$ 15,150,000.00	0.0	$ 278,853.00	0.0	$ 187,329.00	$ 0.00	0.0	$ 466,182.00	3.08%	$ 14,683,818.00	$ 46,618.2
83	None	50.06 - Fare Collection System and Equipment	0.0	$0.00	$ 735,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 735,000.00	$ 0.0
84	None	50.07 - Central Control	0.0	$0.00	$ 7,903,842.00	0.0	$ 5,416,418.50	0.0	$ 48,089.36	$ 0.00	0.0	$ 5,464,507.86	69.14%	$ 2,439,334.14	$ 546,450.7
85	None	40.02 - 3rd Party Utility Relocation Allowance	0.0	$0.00	$ 16,000,000.00	0.0	$ 3,400,264.34	0.0	$ 148,843.79	$ 0.00	0.0	$ 3,549,108.13	22.18%	$ 12,450,891.87	$ 354,910.8
86	None	40.03 - Environmental Remediation Allowance	0.0	$0.00	$ 5,000,000.00	0.0	$ 1,325,557.93	0.0	$ 477,983.28	$ 0.00	0.0	$ 1,803,541.21	36.07%	$ 3,196,458.79	$ 180,354.1
87	None	40.04 - Park and Historical Restoration	0.0	$0.00	$ 300,000.00	0.0	$ 0.00	0.0	$ 0.00	$ 0.00	0.0	$ 0.00	0.00%	$ 300,000.00	$ 0.0
88	None	80.02 - Final Design	0.0	$0.00	$ 73,145,158.00	0.0	$ 57,013,037.32	0.0	$ 389,484.00	$ 0.00	0.0	$ 57,402,521.32	78.48%	$ 15,742,636.68	$ 5,740,252.1
		TOTALS:			$ 554,940,521.00		$ 168,695,180.11		$ 11,616,712.13	$ 0.00		$ 180,311,892.24	32.49%	$ 374,628,628.76	$ 18,031,189.4

Whole Change Order Packages

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
89	**PCCO#001**								
89.1	PCO#005 BN 0601 / PO # 95813 - FHP- 0001 - Future Douglas Street Station / Hammond Grade Change (PCO-005)	$ 599,535.01	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 599,535.01	$ 0.00
89.2	PCO#011 BN 0601 / PO #95814 - FHP-0091 - ST-Russell Street Pedestrian Tunnel (PCO-011)	$ 406,000.00	$ 182,360.49	$ 0.00	$ 0.00	$ 182,360.49	44.92%	$ 223,639.51	$ 18,236.05
90	**PCCO#002**								
90.1	PCO#021 PO #96362 - FHP-0158 - CIV- RFI-0185 - Betterment- Hammond Gateway Pond Elimination (PCO-021)	$ 56,031.25	$ 56,031.25	$ 0.00	$ 0.00	$ 56,031.25	100.00%	$ 0.00	$ 5,603.12
90.2	PCO#025 PO #96362 - FHP-0162 - SYS - Weak Radio Coverage South of I80/I94 bridge (PCO-025)	$ 29,670.06	$ 26,703.05	$ 2,967.01	$ 0.00	$ 29,670.06	100.00%	$ 0.00	$ 2,967.01
90.3	PCO#075 BN 0603 / PO # 96321 - FHP-0148 - CIV - GSA Encroachment	$ 58,551.56	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 58,551.56	$ 0.00
90.4	PCO#068 PO #96362 - FHP-0317 - ST - Fracture Critical Material in DPG Girder Webs and Bottom Flanges (PCO-068)	($46,955.27)	($46,955.27)	$ 0.00	$ 0.00	($46,955.27)	100.00%	$ 0.00	($4,695.55)

DOCUMENT DETAIL SHEET

CONTINUATION SHEET

A	B	C	D	E	F	G	H		I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
90.5	PCO#010 PO #96362 - FHP-0035 - CIV-Munster Dyer Pond Change and Main Street Centerline PCO-010)	$ 662,063.50	$ 662,063.50	$ 0.00	$ 0.00	$ 662,063.50	100.00%	$ 0.00	$ 66,206.36
90.6	PCO#092 PO #96362 - FHP-0352 - FC - NICTD Request to Change Station Building (PCO-092)	$ 42,577.37	$ 42,577.37	$ 0.00	$ 0.00	$ 42,577.37	100.00%	$ 0.00	$ 4,257.74
90.7	PCO#072 PO #96362 - FHP-0294 - ST -#RFI-505 Crash Beams at BR-106 (PCO-072)	$ 201,210.78	$ 53,109.57	$ 0.00	$ 0.00	$ 53,109.57	26.39%	$ 148,101.21	$ 5,310.96
90.8	PCO#026 PO #96362 - FHP-0155 - SYS - RFI-307 Marker Posts (PCO-026)	$ 92,696.80	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 92,696.80	$ 0.00
90.9	PCO#071 PO #96362 - FHP-0153 - CIV - INDOT Comments on 80/94 Bridge (PCO-071)	$ 211,045.32	$ 211,045.32	$ 0.00	$ 0.00	$ 211,045.32	100.00%	$ 0.00	$ 21,104.55
90.10	PCO#022 PO #96362 - FHP-0149 - ENV - Monitoring Well Sealing at AOC's 3-5 (PCO-022)	$ 4,698.29	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 4,698.29	$ 0.00
90.11	PCO#122 BN 0601 / PO # 96320 - FHP-0422 - ADM - City of Hammond Late NTP for Russell Street (PCO-122)	$ 13,684.07	$ 11,631.46	$ 2,052.61	$ 0.00	$ 13,684.07	100.00%	$ 0.00	$ 1,368.41
91	**PCCO#003**								
91.1	PCO#031 BN 0604 / PO #96638 - FHP-0186 - CIV - Betterment - RFI355 - Munster Fire Hydrant Relocation (PCO-31)	$ 54,572.83	$ 44,254.65	$ 1,804.59	$ 0.00	$ 46,059.24	84.40%	$ 8,513.59	$ 4,605.93
91.2	PCO#018 PO #96638 - FHP-0128 - ST - RFI-0254 Bridge 102 Opening Dimension (PCO-018)	($5,810.88)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	($5,810.88)	$ 0.00
91.3	PCO#063 BN 0604 / PO #96638 - FHP-0260 - #RFI-0451: Betterment - CIV - Fisher Street Concrete Median (PCO-063)	$ 9,724.76	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 9,724.76	$ 0.00
91.4	PCO#009 PO #96638 - FHP-0108 - SYS - RFI-0192 - PT-401 Tunnel Lighting Removal (PCO-009)	($19,569.92)	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	($19,569.92)	$ 0.00
91.5	PCO#107 BN 0604 / PO #96638 - FHP-0230 - RFI-0421-CIV - Betterment - Munster Proposed Typical Cross Sections at Manor Ave.	$ 219,094.61	$ 115,145.90	$ 0.00	$ 0.00	$ 115,145.90	52.56%	$ 103,948.71	$ 11,514.60
91.6	PCO#077 PO #96638 - FHP-0343 - RFI-0586: ADM - Final RFC Submittals to NICTD (PCO-077)	($1,947.79)	($1,947.79)	$ 0.00	$ 0.00	($1,947.79)	100.00%	$ 0.00	($194.79)
91.7	PCO#078 BN 0604 / PO #96639 - FHP-0291 - FC - Betterment - Munster Ridge Station Town Council requests (PCO-078)	$ 895,552.48	$ 282,245.81	$ 15 617.25	$ 0.00	$ 297,863.06	33.26%	$ 597,689.42	$ 29,786.32
91.8	PCO#079 BN 0604 / PO #96639 - FHP-0292 - FC - Betterment - Munster Dyer Station Town Council Requests Design & Construction (PCO-079)	$ 5,112,105.39	$ 1,047,836.66	$ 153,340.00	$ 0.00	$ 1,201,176.66	23.50%	$ 3,910,928.73	$ 120,117.68
91.9	PCO#048 BN 0604 / PO #96638 - FHP-0253 - #RFI-0644,645,646,693 CIV - Munster Fencing Adjustments (PCO-048)	$ 511,519.89	$ 51,593.72	$ 0.00	$ 0.00	$ 51,593.72	10.09%	$ 459,926.17	$ 5,159.37
91.10	PCO#082 BN 0604 / PO #96638 - FHP-0360 - #RFI-0667: Betterment - CIV - ROW Item 53 - S-RD03 - Main Street Parking Lot Entrance (PCO-082)	$ 76,424.54	$ 56,138.72	$ 0.00	$ 0.00	$ 56,138.72	73.46%	$ 20,285.82	$ 5,613.89
91.11	PCO#130 BN 0604 / PO #96639 -FHP-0447 - CIV - Betterment - #RFI-0792: Town of Munster Water Main Relocation between CN RR and Fisher Street (PCO-130)	$ 397,175.59	$ 397,175.59	$ 0.00	$ 0.00	$ 397,175.59	100.00%	$ 0.00	$ 39,717.56
92	**PCCO#004**								
92.1	PCO#067 PO #96999 - FHP-0221 - RFI-0402: Betterment - CIV Hammond Joint Sealants at Asphalt Joints	$ 13,988.63	$ 13,988.63	$ 0.00	$ 0.00	$ 13,988.63	100.00%	$ 0.00	$ 1,398.87
92.2	PCO#002 PO #96999 - FHP-0037 - ST-BR-101A Steel Finish - Painting In Lieu of Galvanizing (PCO-002)	($6,907.66)	($6,907.66)	$ 0.00	$ 0.00	($6,907.66)	100.00%	$ 0.00	($690.77)
92.3	PCO#081 PO #96999 - FHP-0344 - RFI-0627: Betterment - CIV - Munster Pond Bubbler (PCO-081)	$ 53,119.02	$ 14,471.44	$ 0.00	$ 0.00	$ 14,471.44	27.24%	$ 38,647.58	$ 1,447.14
92.4	PCO#059 PO# 96999 - FHP-0293 - RFI-0519 - ST - Mass Concrete Minimum Dimension (PCO-059)	($7,498.97)	($7,498.97)	$ 0.00	$ 0.00	($7,498.97)	100.00%	$ 0.00	($749.90)
92.5	PCO#103 PO #96999 - FHP-0184 - CIV - Betterment - N-C01 Parcel 84/84A Alley at Willow Court (PCO-103)	$ 30,548.38	$ 0.00	$ 2,581.70	$ 0.00	$ 2,581.70	8.45%	$ 27,966.68	$ 258.17

CONTINUATION SHEET

DOCUMENT DETAIL SHEET

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
92.6	PCO#086 PO #96999 - FHP-0366 - CIV - Hammond Gateway North Pond #3 Elimination Study (PCO-086)	$ 23,772.41	$ 23,772.41	$ 0.00	$ 0.00	$ 23,772.41	100.00%	$ 0.00	$ 2,377.24
92.7	PCO#094 PO #96999 - FHP-0378 - RFI-0512: Betterment - CIV - Hohman Avenue Roadway Changes (PCO-094)	$ 33,243.36	$ 12,998.21	$ 0.00	$ 0.00	$ 12,998.21	39.10%	$ 20,245.15	$ 1,299.82
92.8	PCO#087 PO #96999 - FHP-0369 - RFI-0509: Betterment - CIV - 165th Street Sidewalk Curb (PCO-087)	$ 50,804.10	$ 50,804.10	$ 0.00	$ 0.00	$ 50,804.10	100.00%	$ 0.00	$ 5,080.41
92.9	PCO#006 PO #96999 - FHP-0061 - FC-Precast Platform Traprock Upgrade (PCO-006)	$ 174,592.25	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 174,592.25	$ 0.00
92.10	PCO#093 PO #96999 - FHP-0379 - SYS - Betterment - RFI 510 - Additional Flashers at Grade Crossings (PCO-093)	$ 214,273.92	$ 19,611.23	$ 0.00	$ 0.00	$ 19,611.23	9.15%	$ 194,662.69	$ 1,961.12
93	**PCCO#005**								
93.1	PCO#102 PO #97402 - FHP-0372 - FC - NICTD Request to Change Station Building (Design & Construction Impact) (PCO-102)	$ 878,796.60	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 878,796.60	$ 0.00
93.2	PCO#109 PO #97402 - FHP-0406 - SYS - Traffic Signal at Ridge and Manor (PCO-0109)	$ 71,199.18	$ 0.00	$ 0.00	$ 0.00	$ 0.00	0.00%	$ 71,199.18	$ 0.00
	TOTALS:	$ 11,109,581.46	$ 3,312,249.39	$ 178,363.16	$ 0.00	$ 3,490,612.55	31.42%	$ 7,618,968.91	$ 349,061.31

Grand Totals

A	B	C	D	E	F	G	H		I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
	GRAND TOTALS:	$ 566,050,102.46	$ 172,007,429.50	$ 11,795,075.29	$ 0.00	$ 183,802,504.79	32.47%	$ 382,247,597.67	$ 18,380,250.73