

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 | Amount | Retainage | Period | Approved |
|---------|---------------|-----------------|----------------|------------|
| 3821 | \$ 633,760.21 | \$ 70,417.80 | June 2022 | 9/6/2022 |
| 3851 | \$ 126,685.38 | \$ 14,076.15 | July 2022 | 10/17/2022 |
| 3869 | \$ 383,206.82 | \$ 42,578.54 | August 2022 | 11/7/2022 |
| 3893 | \$ 410,879.85 | \$ 45,653.32 | September 2022 | 12/5/2022 |
| 3906 | \$ 152,061.52 | \$ 16,895.73 | October 2022 | 1/9/2023 |
| 3933 | \$ 17,393.91 | \$ 1,932.65 | November 2022 | 2/6/2023 |
| 3969 | \$ 154,634.85 | \$ 17,181.65 | January 2023 | 4/3/2023 |
| 3982 | \$ 39,143.16 | \$ 4,349.24 | February 2023 | 5/1/2023 |
| 4043 | \$ 106,542.54 | \$ (106,542.54) | May 2023 | 8/7/2023 |

TOTAL \$ 2,024,308.24 \$ 106,542.54

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| | | | |
|---|-----------|---------------------|---------------------|
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| Second Written Commitment and Agreement (5/16/2022) | \$ | 397,175.59 | Utility Relocation |
| TOTAL | \$ | 6,404,833.46 | |

INVOICE NO. 4043
Work through May 31, 2023

| 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 | \$ 298,282.50 | \$ - | \$ 298,282.50 | 33% | \$ 597,269.98 | \$ 14,914.13 |
| 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 | \$ 1,435,392.68 | | \$ 1,435,392.68 | 28% | \$ 3,676,712.71 | \$ 71,769.63 |
| 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 | \$ 397,175.59 | \$ - | \$ 397,175.59 | 100% | \$ - | \$ 19,858.78 |
| | TOTAL | \$ 6,404,833.46 | \$ 2,130,850.77 | \$ - | \$ 2,130,850.77 | 33% | \$ 4,273,982.69 | \$ 106,542.54 |

| | | |
|-------------------|-----------|-------------------|
| PREVIOUS PAYMENTS | \$ | 1,917,765.69 |
| TOTAL DUE | \$ | 106,542.54 |

Retainage reduced to 5%