

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. 3821
Work through June 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	\$ -	\$ 144,330.24	\$ 144,330.24	16%	\$ 751,222.24	
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	\$ -	\$ 502,387.44	\$ 502,387.44	10%	\$ 4,609,717.95	
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	\$ -	\$ 57,460.33	\$ 57,460.33	14%	\$ 339,715.26	
	TOTAL	\$ 6,404,833.46	\$ -	\$ 704,178.01	\$ 704,178.01	11%	\$ 5,700,655.45	\$ 70,417.80
TOTAL DUE					\$ 633,760.21			