

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

DATE \_\_\_\_\_

**INVOICE  
NUMBER**

3821

TOTAL

633,760.21

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

**NICTD - West Lake Corridor**

**Payment Due: 8/21/2022****TOTAL DUE**

**633,760.21**

## 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: 21

INVOICE NO: 21

PERIOD: 06/01/22 - 06/30/22

PROJECT NO: 2518 - 2519

CONTRACT DATE:

94028-4,465,065.9

96638-66,291.54

96639-633,760.21

## 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	\$ 9,579,650.24
3. Contract sum to date (line 1 ± 2)	\$ 564,520,171.24
4. Total completed and stored to date (Column G on detail sheet)	\$ 138,159,037.65
5. Retainage:	
a. 10.00% of completed work:	\$ 13,815,903.89
b. 0.00% of stored material:	\$ 0.00
Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 13,815,903.89
6. Total earned less retainage (Line 4 less Line 5 Total)	\$ 124,343,133.76
7. Less previous certificates for payment (Line 6 from prior certificate)	\$ 119,178,016.08
8. Current payment due:	\$ 5,165,117.68
9. Balance to finish, including retainage (Line 3 less Line 6)	\$ 440,177,037.48

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 2,410,308.47	(\$79,499.73)
Total approved this Month:	\$ 7,390,654.19	(\$141,812.69)
Totals:	\$ 9,800,962.66	(\$ 221,312.42)
Net change by change orders:	\$ 9,579,650.24	

030 11 00 15500 0600 0000000	10.04 \$	2,474,044.46
	40.01 \$	64,628.50
	40.02 \$	341,942.73
	40.03 \$	40,113.49
	40.06 \$	4,500.00
	40.08 \$	632,582.10
	50.07 \$	349,201.84
	80.02 \$	624,344.35
	\$	4,531,357.47
	\$	633,760.21

Betterment - Paid by Town of Munster

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

CONTRACTOR: F.H. Paschen Ragnar Benson Joint Venture

By: Matthew W. Moore

State of: Illinois

County of: Cook

Subscribed and sworn to before

me this 13th day of July, 2022

Date: 7/13/22

Notary Public:

My commission expires:

8/21/2025

SELA M ONE  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires: 8/21/2025

## OWNER CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED:

\$5

(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: 07/15/2022

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 and Contractor under this Contract.

UMP  
7/18/22

KW  
7/15/22

(C)  
7/19/22

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

Document SUMMARY SHEET, APPLICATION AND CERTIFICATE FOR PAYMENT containing  
Contractor's signed Certification is attached.  
Use Column 1 on Contracts where variable retainage for line items apply.

APPLICATION NUMBER: 21  
APPLICATION DATE: 07/01/2022  
PERIOD: 06/01/22 - 06/30/22  
ARCHITECTS/ENGINEERS PROJECT NO:

## Contract Lines

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)		%(C/C)	BALANCE TO FINIS (C+G)
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
1	None	40.06 - 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%	\$ 1.65
2	None	40.06 - Traffic Control	0.0	\$0.00	\$ 1,655,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 73
3	None	40.06 - Erosion Control	0.0	\$0.00	\$ 2,750,000.00	0.0	\$ 2,004,910.00	0.0	\$ 11,261.15	\$ 0.00	0.0	\$ 2,016,171.23	73.34%	\$ 29.60
4	None	40.06 - Bonds 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%	\$ 1.87
5	None	40.06 - Time Related Overhead	0.0	\$0.00	\$ 39,455,021.00	0.0	\$ 13,128,769.36	0.0	\$ 250,567.86	\$ 0.00	0.0	\$ 13,379,337.22	33.92%	\$ 3.15
6	None	40.07 - Railroad Flapping	0.0	\$0.00	\$ 1,675,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 9
7	None	40.07 - Remove/Reconstruct	0.0	\$0.00	\$ 2,300,450.00	0.0	\$ 0.00	0.0	\$ 42,510.00	\$ 0.00	0.0	\$ 42,510.00	21.25%	\$ 1.35
8	None	40.07 - Earthwork	0.0	\$0.00	\$ 21,925,000.00	0.0	\$ 1,661,246.25	0.0	\$ 29,169.45	\$ 0.00	0.0	\$ 1,690,415.70	7.72%	\$ 3.55
9	None	40.07 - Pavement	0.0	\$0.00	\$ 1,350,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 9
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%	\$ 3.55
11	None	40.07 - Concrete	0.0	\$0.00	\$ 3,500,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 9
12	None	40.07 - Drainage	0.0	\$0.00	\$ 5,900,000.00	0.0	\$ 21,788.00	0.0	\$ 65,847.75	\$ 0.00	0.0	\$ 82,475.75	0.99%	\$ 9.81
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%	\$ 1.05
14	None	40.06 - Noise Wall	0.0	\$0.00	\$ 2,750,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 2.75
15	None	10.04 - Bridge 101 - CSX RR over Main Street	0.0	\$0.00	\$ 3,050,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 3.05
16	None	10.04 - Bridge 102 - CSX RR/NICTD over Pedestrian Underpass	0.0	\$0.00	\$ 1,650,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 1.65
17	None	10.04 - Bridge 103 - NICTD over Industrial Spur	0.0	\$0.00	\$ 2,850,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 2.85
18	None	10.04 - Bridge 104 - NICTD over 4th Street	0.0	\$0.00	\$ 1,695,000.00	0.0	\$ 61,300.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 61,300.00	3.07%	\$ 1.81
19	None	10.04 - Bridge 105 - NICTD over CSX RR	0.0	\$0.00	\$ 6,700,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 6.70
20	None	10.04 - Bridge 106 - NICTD over Broadmoor Avenue	0.0	\$0.00	\$ 510,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 0.51
21	None	10.04 - Bridge 107 - NICTD over Little Calumet River	0.0	\$0.00	\$ 2,550,000.00	0.0	\$ 1,425,500.00	0.0	\$ 160,250.00	\$ 0.00	0.0	\$ 1,585,750.00	62.51%	\$ 5.41
22	None	10.04 - Bridge 108 - NICTD over Faye St	0.0	\$0.00	\$ 4,050,000.00	0.0	\$ 455,221.24	0.0	\$ 0.00	\$ 0.00	0.0	\$ 455,221.24	11.24%	\$ 3.51
23	None	10.04 - Bridge 109 - NICTD over Sibley Street	0.0	\$0.00	\$ 1,660,000.00	0.0	\$ 103,088.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 103,088.00	6.21%	\$ 1.41
24	None	10.04 - Bridge 109A - NICTD over State Street	0.0	\$0.00	\$ 1,150,000.00	0.0	\$ 176,451.50	0.0	\$ 0.00	\$ 0.00	0.0	\$ 176,451.50	15.34%	\$ 0.9
25	None	10.04 - Bridge 110 - NICTD over NS RR	0.0	\$0.00	\$ 7,950,000.00	0.0	\$ 1,288,461.40	0.0	\$ 224,202.80	\$ 0.00	0.0	\$ 1,512,664.20	19.03%	\$ 6.4
26	None	10.04 - Bridge 111 - NICTD over Willow Court	0.0	\$0.00	\$ 1,100,000.00	0.0	\$ 175,350.00	0.0	\$ 26,000.00	\$ 0.00	0.0	\$ 191,350.00	17.76%	\$ 0.9
27	None	10.04 - Bridge 112 - NICTD over I-6 RR	0.0	\$0.00	\$ 3,150,000.00	0.0	\$ 342,820.00	0.0	\$ 70,532.38	\$ 0.00	0.0	\$ 413,352.38	13.11%	\$ 2.7
28	None	10.04 - Bridge 113 - NICTD over Hoffman Avenue	0.0	\$0.00	\$ 9,450,000.00	0.0	\$ 653,848.13	0.0	\$ 164,477.79	\$ 0.00	0.0	\$ 818,325.92	8.66%	\$ 8.6
29	None	10.04 - Bridge 115 - NICTD over Grand Calumet River	0.0	\$0.00	\$ 5,950,000.00	0.0	\$ 533,841.43	0.0	\$ 0.00	\$ 0.00	0.0	\$ 533,841.43	8.97%	\$ 5.4
30	None	10.04 - Bridge 116 - NICTD over CSX RR	0.0	\$0.00	\$ 3,350,000.00	0.0	\$ 0.00	0.0	\$ 25,000.00	\$ 0.00	0.0	\$ 25,000.00	0.39%	\$ 6.3
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%	\$ 0.00
32	None	10.04 - Elevated Structure 202	0.0	\$0.00	\$ 7,700,000.00	0.0	\$ 250,693.30	0.0	\$ 360,192.42	\$ 0.00	0.0	\$ 610,885.72	7.93%	\$ 7.0
33	None	10.04 - Elevated Structure 203	0.0	\$0.00	\$ 4,400,000.00	0.0	\$ 698,544.25	0.0	\$ 0.00	\$ 0.00	0.0	\$ 698,544.25	15.81%	\$ 1.2
34	None	10.04 - Elevated Structure 204	0.0	\$0.00	\$ 2,850,000.00	0.0	\$ 376,815.00	0.0	\$ 40,100.00	\$ 0.00	0.0	\$ 416,915.00	14.70%	\$ 2.4
35	None	10.04 - Elevated Structure 207	0.0	\$0.00	\$ 5,350,000.00	0.0	\$ 1,212,106.00	0.0	\$ 948,222.30	\$ 0.00	0.0	\$ 2,160,328.30	36.32%	\$ 3.7
36	None	10.04 - Elevated Structure 207A	0.0	\$0.00	\$ 4,650,000.00	0.0	\$ 487,003.00	0.0	\$ 72,500.00	\$ 0.00	0.0	\$ 559,503.00	12.05%	\$ 3.2
37	None	10.04 - Elevated Structure 208	0.0	\$0.00	\$ 3,900,000.00	0.0	\$ 1,814,129.80	0.0	\$ 712,329.60	\$ 0.00	0.0	\$ 2,526,459.40	64.78%	\$ 4.5
38	None	10.04 - Elevated Structure 209	0.0	\$0.00	\$ 7,450,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 0.00
39	None	10.08 - Bridge 107A - Pedestrian Bridge over Little Calumet River	0.0	\$0.00	\$ 950,000.00	0.0	\$ 0.00	0.0	\$ 5,300.00	\$ 0.00	0.0	\$ 5,300.00	0.56%	\$ 0.00
40	None	10.08 - Retaining Wall 301A	0.0	\$0.00	\$ 3,510,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 3.51
41	None	10.08 - Retaining Walls 301W & 302E	0.0	\$0.00	\$ 8,599,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 8.6
42	None	10.08 - Retaining Walls 303W & 303E	0.0	\$0.00	\$ 15,450,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 15.45
43	None	10.08 - Retaining Walls 303W & 304E	0.0	\$0.00	\$ 4,850,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 4.85
44	None	10.08 - Retaining Walls 305W & 305E	0.0	\$0.00	\$ 2,550,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 2.55
45	None	10.08 - Retaining Walls 305W & 306E	0.0	\$0.00	\$ 690,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 0.69
46	None	10.08 - Retaining Walls 306W & 307E	0.0	\$0.00	\$ 5,251,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 5.25
47	None	10.08 - Retaining Wall 307W & 308E	0.0	\$0.00	\$ 952,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 0.95
48	None	10.08 - Retaining Wall 308W & 309E	0.0	\$0.00	\$ 2,702,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 2.7
49	None	10.08 - Retaining Wall 309W & 312E	0.0	\$0.00	\$ 4,033,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 4.03
50	None	10.08 - Retaining Wall 312W & 313E	0.0	\$0.00	\$ 8,825,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 8.82
51	None	10.08 - Retaining Wall 313W & 313E	0.0	\$0.00	\$ 6,700,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 6.7
52	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%	\$ 0.45
53	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%	\$ 0.27

CONTINUATION SHEET

ITEM NO.	COST CODE	DESCRIPTION OF WORK	DOCUMENT DETAIL SHEET										
			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)		BAL. TO F (C)
			QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE	
55	None	40.06 - Pedestrian Tunnel 401 at Penny Greenway	0.0	\$0.00	\$ 500,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
56	None	40.06 - Pedestrian Tunnel 402 at Beldon Place	0.0	\$0.00	\$ 375,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	
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	
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	
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	
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	
62	None	50.02 - Signals	0.0	\$0.00	\$ 1,600,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
63	None	40.02 - Lighting	0.0	\$0.00	\$ 2,400,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
64	None	10.01 - Guideway	0.0	\$0.00	\$ 2,800,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
65	None	10.11 - Ballasted Track	0.0	\$0.00	\$ 24,230,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	
67	None	20.01 - Stations, Munster/Dyer	0.0	\$0.00	\$ 11,260,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
68	None	20.01 - Stations, Munster/Ridge Road	0.0	\$0.00	\$ 4,290,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
69	None	20.01 - Stations, South Hammond	0.0	\$0.00	\$ 6,770,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	\$ 0.00	
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	\$ 32,000.00	
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	
73	None	30.02 - MSF Silework	0.0	\$0.00	\$ 490,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	
75	None	30.02 - MSF equipment, Wheel Turning	0.0	\$0.00	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	
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	
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	
79	None	50.01 - Train Control and Signals	0.0	\$0.00	\$ 29,270,000.00	0.0	\$ 174,437.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
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	\$ 174,437.00	
81	None	50.04 - Traction Power Distribution	0.0	\$0.00	\$ 17,525,000.00	0.0	\$ 404,506.51	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
82	None	50.05 - Communications	0.0	\$0.00	\$ 15,150,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 404,506.51	
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	
84	None	50.07 - Central Control	0.0	\$0.00	\$ 7,903,842.00	0.0	\$ 4,622,730.92	0.0	\$ 388,002.04	\$ 0.00	0.0	\$ 0.00	
85	None	40.02 - 3rd Party Utility Relocation Allowance	0.0	\$0.00	\$ 16,000,000.00	0.0	\$ 1,542,789.23	0.0	\$ 313,248.62	\$ 0.00	0.0	\$ 4,919,732.56	
86	None	40.03 - Environmental Remediation Allowance	0.0	\$0.00	\$ 5,000,000.00	0.0	\$ 61,801.38	0.0	\$ 44,570.55	\$ 0.00	0.0	\$ 126,471.93	
87	None	50.04 - 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	
88	None	90.02 - Final Design	0.0	\$0.00	\$ 73,145,158.00	0.0	\$ 55,406,002.14	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	
TOTALS:					\$ 554,940,521.00		\$ 131,302,148.56		\$ 4,091,184.39	\$ 0.00		\$ 136,263,333.37	

Whole Change Order Packages

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
89	PCO#001							
89.1	PCO#005 BN 0601 / PO # 95813 - FHP-0001 - Future Douglas Street Station / Hammond Grade Change (PCO-005)	\$ 589,535.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 589,535.01
89.2	PCO#011 BN 0601 / PO #95814 - FHP-0091 - ST-Russell Street Pedestrian Tunnel (PCO-011)	\$ 405,000.00	\$ 164,124.45	\$ 0.00	\$ 0.00	\$ 164,124.45	40.42%	\$ 241,875.55
90	PCO#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
90.2	PCO#025 PO #96362 - FHP-0182 - SYS - Weak Radio Coverage South of I80/I94 bridge (PCO-025)	\$ 29,670.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 29,670.06
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
90.4	PCO#088 PO #96362 - FHP-0317 - ST - Fracture Critical Material in DPG Girder Webs and Bottom Flanges (PCO-088)	(\$46,955.27)	(\$46,955.27)	\$ 0.00	\$ 0.00	(\$46,955.27)	100.00%	\$ 0.00

## CONTINUATION SHEET

## DOCUMENT DETAIL SHEET

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				
90.5	PCO#010 PO #96382 - FHP-0035 - CIV-Munster Dyer Pond Change and Main Street Contention (PCO-010)	\$ 862,063.50	\$ 628,950.33	\$ 0.00	\$ 0.00	\$ 628,950.33	95.00%	\$ 33,103.17
90.6	PCO#082 PO #96362 - FHP-0352 - FC - NICTD Request to Change Station Building (PCO-082)	\$ 42,577.37	\$ 42,577.37	\$ 0.00	\$ 0.00	\$ 42,577.37	100.00%	\$ 0.00
90.7	PCO#072 PO #96362 - FHP-0294 - ST - RFI- 505 Crash Beams at BR-106 (PCO-072)	\$ 201,210.78	\$ 50,454.09	\$ 0.00	\$ 0.00	\$ 50,454.09	25.08%	\$ 150,756.69
90.8	PCO#026 PO #96352 - FHP-0156 - SYS - RFI- 307 Marker Posts (PCO-026)	\$ 92,693.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 92,693.80
90.9	PCO#071 PO #96362 - FHP-0153 - CIV - INDO- Comments on 80/84 Bridge (PCO-071)	\$ 211,045.32	\$ 211,045.32	\$ 0.00	\$ 0.00	\$ 211,045.32	100.00%	\$ 0.00
90.10	PCO#022 PO #96362 - FHP-0149 - ENV - Monitoring Well Sealing at ADCU 3-5 (PCO-022)	\$ 4,693.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,693.29
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	\$ 0.00	\$ 0.00	\$ 11,631.46	85.00%	\$ 2,052.61
91	PCO#003							
91.1	PCO#031 BN 0604 / PO #96638 - FHP-0136 - CIV - Betterment - RFI355 - Munster Fire Hydrant Relocation (PCO-31)	\$ 54,572.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 54,572.83
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)
91.3	PCO#063 BN 0604 / PO #96638 - FHP-0250 - #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
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)
91.5	PCO#107 BN 0604 / PO #96638 - FHP-0236 - RFI-0421-CIV - Betterment - Munster Proposed Typical Cross Sections at Manor Ave.	\$ 219,094.61	\$ 0.00	\$ 46,058.36	\$ 0.00	\$ 46,058.36	21.02%	\$ 173,036.25
91.6	PCO#077 PO #96638 - FHP-0343 - RFI-0586: ADM - Final REC Submittals to NICTD (PCO- 077)	(\$1,947.79)	\$ 0.00	(\$-1,947.79)	\$ 0.00	(\$1,947.79)	100.00%	\$ 0.00
91.7	PCO#078 BN 0604 / PO #96638 - FHP-0291 - FC - Betterment - Munster Ridge Station Town Council requests (PCO-078)	\$ 895,552.48	\$ 0.00	\$ 144,330.24	\$ 0.00	\$ 144,330.24	16.12%	\$ 751,222.24
91.8	PCO#079 BN 0604 / PO #96638 - FHP-0282 - FC - Betterment - Munster Dyer Station Town Council Requests Design & Construction (PCO- 079)	\$ 5,112,105.39	\$ 0.00	\$ 502,367.44	\$ 0.00	\$ 502,367.44	9.83%	\$ 4,609,737.95
91.9	PCO#048 BN 0604 / PO #96638 - FHP-0253 - #RFI-0644, 645, 646, 693 CIV - Munster Fencing Adjustments (PCO-048)	\$ 511,519.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 511,519.89
91.10	PCO#082 BN 0604 / PO #96638 - FHP-0260 - #RFI-0667 Betterment - CIV - ROW Item 33 - S- RD03 - Main Street Parking Lot Entrance (PCO- 082)	\$ 76,424.54	\$ 0.00	\$ 29,546.70	\$ 0.00	\$ 29,546.70	38.66%	\$ 46,877.84
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	\$ 0.00	\$ 57,460.33	\$ 0.00	\$ 57,460.33	14.47%	\$ 339,715.26
TOTALS:		\$ 9,579,650.24	\$ 1,117,659.00	\$ 777,535.29	\$ 0.00	\$ 1,895,194.29	19.78%	\$ 7,683,945.95

## Grand Totals

Grand Totals								
A	B	C	D	E	F	G	H	
ITEM NO	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD				

DOCUMENT DETAIL SHEET - APPLICATION AND CERTIFICATE FOR PAYMENT