

# INVOICE

DATE \_\_\_\_\_

INVOICE  
NUMBER

TOTAL

**21,328.80**

### Invoice Description

**Payment Due: 10/01/2023****TOTAL DUE**

**21,328.80**

FH Paschen Ragnar Benson JV

Inv# 20230714-33

IR-WL-100-20230810

030 11 00 15500 0600 0000000

10.04	3,472,900.25
10.08	6,107,866.95
10.11	141,016.19
20.01	1,747,123.85
30.01	304,153.90
40.01	270,811.70
40.02	1,193,558.07
40.03	94,072.18
40.05	35,055.00
40.06	101,022.05
40.08	711,051.59
50.01	1,071,539.26
50.02	166,612.90
50.03	187,053.19
50.04	1,423,549.65
50.05	713,108.42
50.07	7,984.83
80.02	433,129.27

\$ 18,181,609.25

Betterment - Paid by Town of Munster  
 Betterment - Paid by City of Hammond  
 Betterment - Paid by Town of Munster  
 Betterment - Paid by Town of Munster

96639	21,328.80 ✓
97702	99,647.69 ✓
98768	119,701.13 ✓
98769	340,379.61 ✓
Grand Total	\$ 18,762,666.48

PO# 94028	17,676,898.53 ✓
PO# 96638	0.00
PO# 96362	45,979.51 ✓
PO# 96999	0.00
PO# 97402	0.00
PO# 97846	314,443.10 ✓
PO# 98243	0.00
PO# 98417	144,288.11 ✓

\$ 18,181,609.25

✓ kw  
8/9/23

Ⓚ 8/9/23

RMP  
7/18/23

## APPLICATION AND CERTIFICATE FOR PAYMENT

## DOCUMENT SUMMARY SHEET

Page 1 of 6

## 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: 33

INVOICE NO: 33

PERIOD: 06/01/23 - 06/30/23

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	\$ 19,415,667.06
3.	Contract sum to date (line 1 ± 2)	\$ 574,356,188.06
4.	Total completed and stored to date (Column G on detail sheet)	\$ 313,969,123.29
5.	Retainage:	
	a. 5.00% of completed work:	\$ 15,698,456.19
	b. 0.00% of stored material:	\$ 0.00
	Total retainage (Line 5a + 5b or total in column I of detail sheet)	\$ 15,698,456.19
6.	Total earned less retainage (Line 4 less Line 5 Total)	\$ 298,270,667.10
7.	Less previous certificates for payment (Line 6 from prior certificate)	\$ 279,508,000.62
8.	Current payment due:	\$ 18,762,666.48
9.	Balance to finish, including retainage (Line 3 less Line 6)	\$ 276,085,520.96

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner/Client:	\$ 18,856,588.99	(\$409,182.71)
Total approved this Month:	\$ 1,003,361.78	(\$35,101.00)
Totals:	\$ 19,859,950.77	(\$444,283.71)
Net change by change orders:	\$ 19,415,667.06	

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. MossDate: 7/14/2023State of: IllinoisCounty of: Cook

Subscribed and sworn to before

me this 14th day of July, 2023Notary Public: Sela M. O'NeillMy commission expires: 8/21/2025

## 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:

\$ 18,762,666.48

(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 RoweDate: 7/18/2023

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.

1. SUBMIT THIS SHEET APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
 2. A signed Certification is attached.  
 3. A signed Certificate for items where variable rate page for the items apply.

APPLICATION NUMBER: 33  
 APPLICATION DATE: 07/03/2023  
 PERIOD: 06/01/23 - 09/30/23  
 ARCHITECT/ENGINEERS PROJECT 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)		BALANCE TO FINISH (C - G)	REMARKS
		QTY	UNIT PRICE	VALUE	QTY	VALUE	QTY	VALUE		QTY	VALUE		
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	\$0.00	\$1,387,950.00
40 08 - Traffic Control		0.0	\$0.00	\$1,655,000.00	0.0	\$1,655,000.00	0.0	\$0.00	\$0.00	0.0	\$1,655,000.00	\$0.00	\$1,387,950.00
40 08 - Erosion Control		0.0	\$0.00	\$2,750,000.00	0.0	\$2,750,000.00	0.0	\$0.00	\$0.00	0.0	\$2,750,000.00	\$0.00	\$1,387,950.00
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	\$0.00	\$1,387,950.00
40 08 - Time Related Overhead		0.0	\$0.00	\$3,465,000.00	0.0	\$3,465,000.00	0.0	\$0.00	\$0.00	0.0	\$3,465,000.00	\$0.00	\$1,387,950.00
40 08 - Railroad Flagging		0.0	\$0.00	\$1,675,000.00	0.0	\$1,675,000.00	0.0	\$0.00	\$0.00	0.0	\$1,675,000.00	\$0.00	\$1,387,950.00
40 01 - (Removal/Relocate/Reconstruct)		0.0	\$0.00	\$200,000.00	0.0	\$200,000.00	0.0	\$0.00	\$0.00	0.0	\$200,000.00	\$0.00	\$1,387,950.00
40 01 - Earthwork		0.0	\$0.00	\$21,925,000.00	0.0	\$21,925,000.00	0.0	\$0.00	\$0.00	0.0	\$21,925,000.00	\$0.00	\$1,387,950.00
40 07 - Pavement		0.0	\$0.00	\$1,350,000.00	0.0	\$1,350,000.00	0.0	\$0.00	\$0.00	0.0	\$1,350,000.00	\$0.00	\$1,387,950.00
40 07 - Pavement Markings		0.0	\$0.00	\$90,000.00	0.0	\$90,000.00	0.0	\$0.00	\$0.00	0.0	\$90,000.00	\$0.00	\$1,387,950.00
40 07 - Concrete		0.0	\$0.00	\$3,500,000.00	0.0	\$3,500,000.00	0.0	\$0.00	\$0.00	0.0	\$3,500,000.00	\$0.00	\$1,387,950.00
40 02 - Drainage		0.0	\$0.00	\$9,000,000.00	0.0	\$9,000,000.00	0.0	\$0.00	\$0.00	0.0	\$9,000,000.00	\$0.00	\$1,387,950.00
40 06 - Fencing		0.0	\$0.00	\$1,050,000.00	0.0	\$1,050,000.00	0.0	\$0.00	\$0.00	0.0	\$1,050,000.00	\$0.00	\$1,387,950.00
40 05 - Noise Wall		0.0	\$0.00	\$2,700,000.00	0.0	\$2,700,000.00	0.0	\$0.00	\$0.00	0.0	\$2,700,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 101 - CSX RR over Main Street		0.0	\$0.00	\$3,050,000.00	0.0	\$3,050,000.00	0.0	\$0.00	\$0.00	0.0	\$3,050,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 102 - CSX RR/NICTD over Pedestrian Underpass		0.0	\$0.00	\$1,600,000.00	0.0	\$1,600,000.00	0.0	\$0.00	\$0.00	0.0	\$1,600,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 103 - NICTD over Industrial Blvd		0.0	\$0.00	\$2,850,000.00	0.0	\$2,850,000.00	0.0	\$0.00	\$0.00	0.0	\$2,850,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 104 - NICTD over 45th Street		0.0	\$0.00	\$1,995,000.00	0.0	\$1,995,000.00	0.0	\$0.00	\$0.00	0.0	\$1,995,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 105 - NICTD over CSX RR		0.0	\$0.00	\$6,700,000.00	0.0	\$6,700,000.00	0.0	\$0.00	\$0.00	0.0	\$6,700,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 106 - NICTD over Broadmoor Avenue		0.0	\$0.00	\$910,000.00	0.0	\$910,000.00	0.0	\$0.00	\$0.00	0.0	\$910,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 107 - NICTD over Little Calumet River		0.0	\$0.00	\$7,050,000.00	0.0	\$7,050,000.00	0.0	\$0.00	\$0.00	0.0	\$7,050,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 108 - NICTD over Fayette Street		0.0	\$0.00	\$4,050,000.00	0.0	\$4,050,000.00	0.0	\$0.00	\$0.00	0.0	\$4,050,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 109 - NICTD over Sibley Street		0.0	\$0.00	\$1,660,000.00	0.0	\$1,660,000.00	0.0	\$0.00	\$0.00	0.0	\$1,660,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 109A - NICTD over State Street		0.0	\$0.00	\$1,150,000.00	0.0	\$1,150,000.00	0.0	\$0.00	\$0.00	0.0	\$1,150,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 110 - NICTD over NS RR		0.0	\$0.00	\$7,990,000.00	0.0	\$7,990,000.00	0.0	\$0.00	\$0.00	0.0	\$7,990,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 111 - NICTD over Willow Court		0.0	\$0.00	\$1,100,000.00	0.0	\$1,100,000.00	0.0	\$0.00	\$0.00	0.0	\$1,100,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 112 - NICTD over IHB RR		0.0	\$0.00	\$3,150,000.00	0.0	\$3,150,000.00	0.0	\$0.00	\$0.00	0.0	\$3,150,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 113 - NICTD over Hohman Avenue		0.0	\$0.00	\$9,450,000.00	0.0	\$9,450,000.00	0.0	\$0.00	\$0.00	0.0	\$9,450,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 115 - NICTD over Grand Calumet River		0.0	\$0.00	\$3,950,000.00	0.0	\$3,950,000.00	0.0	\$0.00	\$0.00	0.0	\$3,950,000.00	\$0.00	\$1,387,950.00
10 04 - Bridge 116 - NICTD over CSX RR		0.0	\$0.00	\$4,340,000.00	0.0	\$4,340,000.00	0.0	\$0.00	\$0.00	0.0	\$4,340,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 201		0.0	\$0.00	\$1,000,000.00	0.0	\$1,000,000.00	0.0	\$0.00	\$0.00	0.0	\$1,000,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 202		0.0	\$0.00	\$7,700,000.00	0.0	\$7,700,000.00	0.0	\$0.00	\$0.00	0.0	\$7,700,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 203		0.0	\$0.00	\$9,400,000.00	0.0	\$9,400,000.00	0.0	\$0.00	\$0.00	0.0	\$9,400,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 204		0.0	\$0.00	\$2,850,000.00	0.0	\$2,850,000.00	0.0	\$0.00	\$0.00	0.0	\$2,850,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 207		0.0	\$0.00	\$9,950,000.00	0.0	\$9,950,000.00	0.0	\$0.00	\$0.00	0.0	\$9,950,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 207A		0.0	\$0.00	\$4,650,000.00	0.0	\$4,650,000.00	0.0	\$0.00	\$0.00	0.0	\$4,650,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 208		0.0	\$0.00	\$1,900,000.00	0.0	\$1,900,000.00	0.0	\$0.00	\$0.00	0.0	\$1,900,000.00	\$0.00	\$1,387,950.00
10 04 - Elevated Structure 209		0.0	\$0.00	\$7,450,000.00	0.0	\$7,450,000.00	0.0	\$0.00	\$0.00	0.0	\$7,450,000.00	\$0.00	\$1,387,950.00
40 06 - Bridge 101A - Pedestrian Bridge over Main Street		0.0	\$0.00	\$950,000.00	0.0	\$950,000.00	0.0	\$0.00	\$0.00	0.0	\$950,000.00	\$0.00	\$1,387,950.00
40 06 - Pedestrian Bridge over Little Calumet River		0.0	\$0.00	\$850,000.00	0.0	\$850,000.00	0.0	\$0.00	\$0.00	0.0	\$850,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Wall 301A		0.0	\$0.00	\$3,510,000.00	0.0	\$3,510,000.00	0.0	\$0.00	\$0.00	0.0	\$3,510,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 301S & 301N		0.0	\$0.00	\$1,595,000.00	0.0	\$1,595,000.00	0.0	\$0.00	\$0.00	0.0	\$1,595,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 302W & 302E		0.0	\$0.00	\$15,450,000.00	0.0	\$15,450,000.00	0.0	\$0.00	\$0.00	0.0	\$15,450,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 303W & 303E		0.0	\$0.00	\$4,850,000.00	0.0	\$4,850,000.00	0.0	\$0.00	\$0.00	0.0	\$4,850,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 304W & 304E		0.0	\$0.00	\$2,550,000.00	0.0	\$2,550,000.00	0.0	\$0.00	\$0.00	0.0	\$2,550,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 305W & 305E		0.0	\$0.00	\$950,000.00	0.0	\$950,000.00	0.0	\$0.00	\$0.00	0.0	\$950,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 306W & 306E		0.0	\$0.00	\$3,250,000.00	0.0	\$3,250,000.00	0.0	\$0.00	\$0.00	0.0	\$3,250,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 307W & 307E		0.0	\$0.00	\$950,000.00	0.0	\$950,000.00	0.0	\$0.00	\$0.00	0.0	\$950,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 308W & 308E		0.0	\$0.00	\$2,700,000.00	0.0	\$2,700,000.00	0.0	\$0.00	\$0.00	0.0	\$2,700,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 309W & 309E		0.0	\$0.00	\$4,030,000.00	0.0	\$4,030,000.00	0.0	\$0.00	\$0.00	0.0	\$4,030,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 312W & 312E		0.0	\$0.00	\$8,620,000.00	0.0	\$8,620,000.00	0.0	\$0.00	\$0.00	0.0	\$8,620,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 312W & 313E		0.0	\$0.00	\$8,200,000.00	0.0	\$8,200,000.00	0.0	\$0.00	\$0.00	0.0	\$8,200,000.00	\$0.00	\$1,387,950.00
10 08 - Retaining Walls 313W & 313E		0.0	\$0.00	\$450,000.00	0.0	\$450,000.00	0.0	\$0.00	\$0.00	0.0	\$450,000.00	\$0.00	\$1,387,950.00
40 05 - Main Street CIP Wall #1		0.0	\$0.00	\$271,000.00	0.0	\$271,000.00	0.0	\$0.00	\$0.00	0.0	\$271,000.00	\$0.00	\$1,387,950.00
40 05 - Main Street CIP Wall #2		0.0	\$0.00	\$271,000.00	0.0	\$271,000.00	0.0	\$0.00	\$0.00	0.0	\$271,000.00	\$0.00	\$1,387,950.00

DOCUMENT DETAIL SHEET																Page 3 of 6	
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					
15	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	0.00%	\$ 500,000.00	\$ 0.00		
16	None	40 06 - Pedestrian Tunnel 402 at Beldon Place	0.0	\$0.00	\$ 375,000.00	0.0	\$ 257,840.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 257,840.00	68.76%	\$ 117,160.00	\$ 12,890.00		
17	None	40 06 - Pedestrian Tunnel 402A at Alley Between Fairbanks Pl. and Sunnyside Ave	0.0	\$0.00	\$ 400,000.00	0.0	\$ 356,000.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 356,000.00	89.00%	\$ 44,000.00	\$ 17,600.00		
18	None	40 06 - Pedestrian Tunnel 403 at Gateway Station	0.0	\$0.00	\$ 440,000.00	0.0	\$ 380,000.00	0.0	\$ 60,000.00	\$ 0.00	0.0	\$ 440,000.00	100.00%	\$ 0.00	\$ 27,000.00		
19	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	\$ 0.00		
20	None	40 06 - Landscaping, Hammond	0.0	\$0.00	\$ 275,000.00	0.0	\$ 117,500.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 117,500.00	42.73%	\$ 157,500.00	\$ 5,875.00		
21	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	\$ 0.00		
22	None	50 02 - Signals	0.0	\$0.00	\$ 1,800,000.00	0.0	\$ 0.00	0.0	\$ 175,382.00	\$ 0.00	0.0	\$ 175,382.00	9.74%	\$ 1,624,618.00	\$ 8,769.00		
23	None	40 02 - Lighting	0.0	\$0.00	\$ 2,400,000.00	0.0	\$ 134,421.50	0.0	\$ 163,572.40	\$ 0.00	0.0	\$ 297,993.90	12.42%	\$ 2,102,006.10	\$ 14,899.60		
24	None	10 01 - Ballasted Track	0.0	\$0.00	\$ 2,800,000.00	0.0	\$ 2,679,000.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 2,679,000.00	95.68%	\$ 121,000.00	\$ 133,950.00		
25	None	10 12 - Special Trackwork	0.0	\$0.00	\$ 24,230,000.00	0.0	\$ 7,866,876.43	0.0	\$ 148,438.10	\$ 0.00	0.0	\$ 7,807,314.83	32.22%	\$ 16,422,685.47	\$ 390,352.73		
26	None	20 01 - Stations, Munster/Dyer	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	\$ 0.00		
27	None	20 01 - Stations, Munster/Ridge Road	0.0	\$0.00	\$ 11,289,000.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	0.00%	\$ 11,289,000.00	\$ 0.00		
28	None	20 01 - Stations, South Hammond	0.0	\$0.00	\$ 4,289,000.00	0.0	\$ 2,030,000.00	0.0	\$ 67,000.00	\$ 0.00	0.0	\$ 2,117,000.00	49.28%	\$ 2,172,000.00	\$ 105,000.00		
29	None	20 01 - Stations, Hammond Gateway	0.0	\$0.00	\$ 6,770,000.00	0.0	\$ 3,666,840.00	0.0	\$ 717,435.00	\$ 0.00	0.0	\$ 4,384,275.00	64.76%	\$ 2,385,725.00	\$ 219,213.75		
30	None	30 02 - MSF (Entire Facility Construction)	0.0	\$0.00	\$ 15,497,000.00	0.0	\$ 197,500.00	0.0	\$ 703,850.00	\$ 0.00	0.0	\$ 901,350.00	5.81%	\$ 14,595,650.00	\$ 45,051.70		
31	None	30 01 - EALM Building	0.0	\$0.00	\$ 0.00	0.0	\$ 0.00	0.0	\$ 0.00	\$ 0.00	0.0	\$ 0.00	100.00%	\$ 0.00	\$ 0.00		
32	None	30 02 - MSF Sitework	0.0	\$0.00	\$ 1,951,000.00	0.0	\$ 0.00	0.0	\$ 320,162.00	\$ 0.00	0.0	\$ 320,162.00	16.41%	\$ 1,630,838.00	\$ 16,008.10		
33	None	30 02 - MSF Equipment	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	\$ 0.00		
34	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	\$ 0.00		
35	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	\$ 0.00		
36	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	\$ 0.00		
37	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	\$ 0.00		
38	None	50 01 - Train Control and Signals	0.0	\$0.00	\$ 29,270,000.00	0.0	\$ 4,072,216.67	0.0	\$ 1,127,936.06	\$ 0.00	0.0	\$ 5,200,152.73	17.77%	\$ 24,089,847.27	\$ 260,007.62		
39	None	50 03 - Train Power Supply	0.0	\$0.00	\$ 9,800,000.00	0.0	\$ 814,072.10	0.0	\$ 196,658.09	\$ 0.00	0.0	\$ 1,010,730.19	10.44%	\$ 8,789,029.81	\$ 50,546.51		
40	None	50 04 - Traction Power Distribution	0.0	\$0.00	\$ 17,525,000.00	0.0	\$ 1,701,790.31	0.0	\$ 1,495,473.32	\$ 0.00	0.0	\$ 3,200,263.63	18.26%	\$ 14,324,736.37	\$ 160,613.19		
41	None	50 05 - Communications	0.0	\$0.00	\$ 15,150,000.00	0.0	\$ 3,773,958.91	0.0	\$ 750,640.44	\$ 0.00	0.0	\$ 4,524,599.35	29.87%	\$ 10,625,401.55	\$ 226,229.83		
42	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	\$ 0.00		
43	None	50 07 - Central Control	0.0	\$0.00	\$ 7,903,642.00	0.0	\$ 6,708,658.83	0.0	\$ 8,405.08	\$ 0.00	0.0	\$ 6,717,063.91	84.98%	\$ 1,186,578.29	\$ 335,853.19		
44	None	40 02 - 3rd Party Utility Relocation Allowance	0.0	\$0.00	\$ 16,000,000.00	0.0	\$ 7,755,681.57	0.0	\$ 934,265.72	\$ 0.00	0.0	\$ 8,089,947.29	50.56%	\$ 7,910,052.71	\$ 434,486.57		
45	None	40 03 - Environmental Remediation Allowance	0.0	\$0.00	\$ 5,000,000.00	0.0	\$ 4,786,925.46	0.0	\$ 64,221.82	\$ 0.00	0.0	\$ 4,851,147.28	97.06%	\$ 146,852.72	\$ 242,651.39		
46	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	\$ 0.00		
48	None	90 02 - Final Design	0.0	\$0.00	\$ 73,145,158.00	0.0	\$ 64,344,337.17	0.0	\$ 338,844.65	\$ 0.00	0.0	\$ 64,683,182.02	88.43%	\$ 8,461,975.98	\$ 3,234,159.11		
TOTALS:					\$ 554,940,521.00		\$ 283,779,640.12		\$ 18,607,261.84	\$ 0.00		\$ 302,386,901.96	54.49%	\$ 252,553,619.24	\$ 15,119,345.70		

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)	RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
49	PCO#001								
50.1	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
50.2	PCO#011 BN 0601 / PO #95814 - FHP-0091 - STRussell Street Pedestrian Tunnel (PCO-011)	\$ 406,000.00	\$ 406,000.00	\$ 0.00	\$ 0.00	\$ 406,000.00	100.00%	\$ 0.00	\$ 20,300.00
50	PCO#002								
50.1	PCO#021 PO #96362 - FHP-0158 - CIV- RFI- 0185 - Belterment- Hammond Gateway Pond Elimination (PCO-021)	\$ 56,031.25	\$ 56,031.25	\$ 0.00	\$ 0.00	\$ 56,031.25	100.00%	\$ 0.00	\$ 2,801.86
50.2	PCO#025 PO #96362 - FHP-0162 - SYS - Weak Radio Coverage South of I80/194 bridge (PCO-025)	\$ 29,670.06	\$ 29,670.06	\$ 0.00	\$ 0.00	\$ 29,670.06	100.00%	\$ 0.00	\$ 1,483.50
50.3	PCO#075 BN 0603 / PO # 96321 - FHP-0148 - CIV - GSA Encroachment	\$ 58,551.56	\$ 58,551.56	\$ 0.00	\$ 0.00	\$ 58,551.56	100.00%	\$ 0.00	\$ 2,927.58
50.4	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	(\$2,347.74)

INQUIRY ON SHEET		DOCUMENT DETAIL SHEET												
B	C	D		E	F	G	H	I	J					
		WORK COMPLETED								MATERIALS PRESENTLY STORED (NOT IN DORE)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G / C)	BALANCE TO FINISH (C - G)	RETAINAGE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD											
PCO-001 PO #96362 - FHP-0035 - CIV - Munster Dyer Pond Change and Main Street Centerline (PCO-001)	\$ 662,063.50	\$ 662,063.50	\$ 0.00	\$ 0.00	\$ 662,063.50	100.00%	\$ 0.00	\$ 0.00						
PCO-002 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	\$ 0.00						
PCO-003 PO #96362 - FHP-0294 - ST - RFI-505 Gravel Batters at BR-106 (PCO-072)	\$ 201,210.78	\$ 54,823.56	\$ 48,389.48	\$ 0.00	\$ 103,033.04	51.21%	\$ 98,177.74	\$ 0.00						
PCO-004 PO #96362 - FHP-0155 - SYS - RFI-307 Marker Posts (PCO-326)	\$ 92,698.80	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 92,698.80	\$ 0.00						
PCO-005 PO #96362 - FHP-0153 - CIV - INDOT Comments on 80/84 Bridge (PCO-071)	\$ 211,045.32	\$ 211,045.32	\$ 0.00	\$ 0.00	\$ 211,045.32	100.00%	\$ 0.00	\$ 0.00						
PCO-006 PO #96362 - FHP-0149 - ENV - Monitoring Well Sealing at AGC's 3-5 (PCO-022)	\$ 4,698.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 4,698.29	\$ 0.00						
PCO-007 BN 0601 / PO # 96320 - FHP-0422 - Admin - City of Hammond Late NTP for Russell Street (PCO-122)	\$ 13,684.07	\$ 13,684.07	\$ 0.00	\$ 0.00	\$ 13,684.07	100.00%	\$ 0.00	\$ 0.00						
PCO-008														
PCO-009 BN 0604 / PO #96636 - FHP-0166 - CIV - Batiment - RFI-355 - Munster Fire Department Relocation (PCO-31)	\$ 54,572.83	\$ 46,059.24	\$ 0.00	\$ 0.00	\$ 46,059.24	84.40%	\$ 8,513.59	\$ 0.00						
PCO-010 PO #96636 - FHP-0128 - ST - RFI-504 Bridge 102 Opening Dimension (PCO-018)	(\$5,810.88)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	(\$5,810.88)	\$ 0.00						
PCO-011 BN 0604 / PO #96636 - FHP-0260 - RFI-1015 - Batiment - CIV - Fisher Street Concrete Medium (PCO-063)	\$ 9,724.76	\$ 9,724.76	\$ 0.00	\$ 0.00	\$ 9,724.76	100.00%	\$ 0.00	\$ 0.00						
PCO-012 PO #96636 - FHP-0108 - SYS - RFI-0197 - 1401 Tunnel Lighting Removal (PCO-088)	(\$19,569.92)	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	(\$19,569.92)	\$ 0.00						
PCO-013 BN 0604 / PO #96636 - FHP-0230 - RFI-0425 - CIV - Batiment - Munster Proposed Typical Box Sections at Manor Ave	\$ 219,094.61	\$ 115,145.90	\$ 0.00	\$ 0.00	\$ 115,145.90	52.56%	\$ 103,948.71	\$ 0.00						
PCO-014 PO #96636 - FHP-0343 - RFI-0586 - Admin - Final RFI C Submittals to NICTD (PCO-077)	(\$1,947.79)	(\$1,947.79)	\$ 0.00	\$ 0.00	(\$1,947.79)	100.00%	\$ 0.00	(\$1,947.79)						
PCO-015 BN 0604 / PO #96636 - FHP-0291 - RFI - Batiment - Munster Ridge Station (own - work - requests) (PCO-078)	\$ 895,552.48	\$ 298,232.50	\$ 22,451.37	\$ 0.00	\$ 320,735.87	35.81%	\$ 574,816.61	\$ 0.00						
PCO-016 BN 0604 / PO #96636 - FHP-0292 - RFI - Batiment - Munster Dyer Station (own - work - requests) Design & Construction (PCO-094)	\$ 5,112,105.39	\$ 1,435,392.68	\$ 0.00	\$ 0.00	\$ 1,435,392.68	28.08%	\$ 3,676,712.71	\$ 0.00						
PCO-017 BN 0604 / PO #96636 - FHP-0253 - RFI-0534, 645, 646, 683 CIV - Munster Fencing Adjustments (PCO-048)	\$ 511,519.89	\$ 73,705.32	\$ 0.00	\$ 0.00	\$ 73,705.32	14.41%	\$ 437,814.57	\$ 0.00						
PCO-018 BN 0604 / PO #96636 - FHP-0360 - RFI-10327 Batiment - CIV - ROW Item 53 - S-1400 - Main Street Parking Lot Entrance (PCO-093)	\$ 76,424.54	\$ 58,138.72			\$ 58,138.72	73.46%	\$ 20,285.82	\$ 0.00						
PCO-019 BN 0604 / PO #96636 - FHP-0447 - CIV - Batiment - RFI-0782 - Town of Munster Water Main Relocation between CN RR and Fisher Street (PCO-130)	\$ 397,175.59	\$ 397,175.59			\$ 397,175.59	100.00%	\$ 0.00	\$ 0.00						
PCO-020														
PCO-021 PO #96999 - FHP-0221 - RFI-0402 - Batiment - City of Hammond Joint Sealants at Asphalt Joints	\$ 13,988.63	\$ 13,988.63			\$ 13,988.63	100.00%	\$ 0.00	\$ 0.00						
PCO-022 PO #96999 - FHP-0037 - ST-BR-101A Street Finish - Painting in Lieu of Galvanizing (PCO-002)	(\$6,907.66)	(\$6,907.66)			(\$6,907.66)	100.00%	\$ 0.00	(\$6,907.66)						
PCO-023 PO #96999 - FHP-0344 - RFI-0827 Batiment - CIV - Munster Pond Bubbler (PCO-043)	\$ 53,118.02	\$ 14,471.44	\$ 0.00	\$ 0.00	\$ 14,471.44	27.24%	\$ 38,646.58	\$ 0.00						
PCO-024 PO #96999 - FHP-0293 - RFI-0519 - ST - Mass Concrete Minimum Dimension (PCO-030)	(\$7,498.97)	(\$7,498.97)	\$ 0.00	\$ 0.00	(\$7,498.97)	100.00%	\$ 0.00	(\$7,498.97)						
PCO-025 PO #96999 - FHP-0184 - CIV - Batiment - N-C01 Parcel 84/84A Alley at Willow Court (PCO-103)	\$ 30,548.38	\$ 2,581.70	\$ 0.00	\$ 0.00	\$ 2,581.70	8.45%	\$ 27,966.68	\$ 0.00						



## DOCUMENT DETAIL SHEET

NO	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
	PCO#086 PO #96999 - FHP-0365 - CIV - Main Pond 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	\$ 1,188.62
	PCO#094 PO #96999 - FHP-0376 - RFI-0512: Batterment - CIV - Monratt Avenue Roadway Changes (PCO-094)	\$ 33,243.36	\$ 12,998.21	\$ 0.00	\$ 0.00	\$ 12,998.21	39.10%	\$ 20,245.15	\$ 649.90
	PCO#087 PO #96999 - FHP-0369 - RFI-0509: Batterment - CIV - 165th Street Sidewalk Curb (PCO-087)	\$ 50,804.10	\$ 50,804.10	\$ 0.00	\$ 0.00	\$ 50,804.10	100.00%	\$ 0.00	\$ 2,640.20
	PCO#006 PO #96999 - FHP-0081 - FC-Precast Platform Traprock Upgrade (PCO-006)	\$ 174,592.26	\$ 47,139.91	\$ 0.00	\$ 0.00	\$ 47,139.91	27.00%	\$ 127,452.34	\$ 2,356.99
	PCO#093 PO #96999 - FHP-0379 - SYS - Batterment - RFI 510 - Additional Flashers at Grade Crossings (PCO-093)	\$ 214,273.92	\$ 31,485.65	\$ 0.00	\$ 0.00	\$ 31,485.65	14.69%	\$ 182,788.27	\$ 1,574.27
	<b>PCO#005</b>								
	PCO#102 PO #97402 - FHP-0372 - FC - NICTD Request to Change Station Building (Design & Construction Impact) (PCO-102)	\$ 878,768.60	\$ 532,869.11	\$ 0.00	\$ 0.00	\$ 532,869.11	60.65%	\$ 345,827.49	\$ 28,648.45
	PCO#109 PO #97402 - FHP-0406 - SYS - Traffic Signal at Ridge and Manor (PCO-0109)	\$ 71,199.18	\$ 21,229.67	\$ 0.00	\$ 0.00	\$ 21,229.67	29.82%	\$ 49,969.51	\$ 1,061.47
	<b>PCO#006</b>								
	PCO#007 PO #97846 - FHP-0090 - FC - Station Entrance Monument Signage (PCO-007)	\$ 296,915.44	\$ 129,202.99	\$ 23,956.92	\$ 0.00	\$ 153,161.91	51.58%	\$ 143,753.53	\$ 7,858.10
	PCO#043 PO #97846 - FHP-0229 - #RFI-0419: Batterment - CIV - Munster Ridge Detention Pond Elimination Study only (PCO-043)	\$ 75,899.82	\$ 75,899.82	\$ 0.00	\$ 0.00	\$ 75,899.82	100.00%	\$ 0.00	\$ 3,764.99
	PCO#120 PO #97846 - FHP-0418 - #RFI-0756: CIV - Russel St cul-de-sac Removal (PCO-120)	\$ 16,074.53	\$ 16,074.53	\$ 0.00	\$ 0.00	\$ 16,074.53	100.00%	\$ 0.00	\$ 803.72
	PCO#140 PO #97846 - FHP-0471 - CIV-Munster Dyer Pond Change and Main Street Centerline - Construction (PCO-0140)	\$ 622,370.74	\$ 9,443.80	\$ 307,033.82	\$ 0.00	\$ 316,477.62	50.85%	\$ 305,893.12	\$ 15,823.88
	PCO#123 PO #97846 - FHP-0390 - CIV - Proposed Water Main at MSP Yard - Public and Privately Owned RFI-0633- (PCO-0123) Design	\$ 136,091.07	\$ 136,091.06	\$ 0.00	\$ 0.00	\$ 136,091.06	100.00%	\$ 0.01	\$ 6,804.55
	<b>PCO#007</b>								
	PCO#098 PO #98243 - FHP-0380 - CIV - Munster Landscaping Ordinance Changes (PCO-098)	\$ 456,859.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 456,859.85	\$ 0.00
	PCO#160 PO #98243 - FHP-0619 - S1 - PMRW Leveling Pad Concrete (RFI - 1196) (PCO-0160)	(\$4,851.76)	(\$4,851.76)	\$ 0.00	\$ 0.00	(\$4,851.76)	100.00%	\$ 0.00	(\$242.58)
	PCO#154 PO #98243 - FHP-0674 - FC - RFI- 1129 - EALM - B&B Workshop /MDW Utility Korn Trench (PCO-0154)	\$ 26,449.72	\$ 26,449.72	\$ 0.00	\$ 0.00	\$ 26,449.72	100.00%	\$ 0.00	\$ 1,322.48
	PCO#161 PO #98243 - FHP-0549 - FC/SYS - Platform Extension due to PTC bumper post - Design Only (PCO-0161)	\$ 219,804.45	\$ 219,804.45	\$ 0.00	\$ 0.00	\$ 219,804.45	100.00%	\$ 0.00	\$ 10,990.23
	PCO#176 PO #98243 - FHP-0870 - CIV - CSX Guardrails in Signal Locations (PCO-0176)	\$ 40,206.98	\$ 40,206.98	\$ 0.00	\$ 0.00	\$ 40,206.98	100.00%	\$ 0.00	\$ 2,010.34
	<b>PCO#008</b>								
	PCO#125 PO #98417 - FHP-0426 - SYS - NICTD-NIPSCO TPSS Interface Equipment DESIGN ONLY (RFI-237) (PCO-0125)	\$ 99,277.95	\$ 89,350.16	\$ 4,963.89	\$ 0.00	\$ 94,314.05	95.00%	\$ 4,963.90	\$ 4,715.20
	PCO#152 PO #98417 - FHP-0569 - CIV/FC - Water/sewer connection for layover tracks & Service Hut/CCTB (PCO-0152)	\$ 350,364.90	\$ 106,108.49	\$ 112,118.80	\$ 0.00	\$ 217,226.29	62.00%	\$ 133,138.60	\$ 10,861.32
	PCO#137 PO #98417 - FHP-0720 - FC - Hand Dryer Station Guards (RFI - 1441) (PCO-0137)	\$ 2,360.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 2,360.95	\$ 0.00
	PCO#204 PO #98417 - FHP-0887 - CIV - NICTD Environmental Allowance Additional Funding Authorization 1 (PCO-0204)	\$ 6,000,000.00	\$ 4,942,514.12	\$ 34,801.53	\$ 0.00	\$ 4,977,315.65	99.55%	\$ 22,684.35	\$ 248,885.78
	<b>PCO#009</b>								
	PCO#188 PO #98746 - FHP-0721 - FC - Kronos Clock Location and Details (RFI - 1442) (PCO- 0188)	\$ 8,962.17	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 8,962.17	\$ 0.00
	PCO#153 PO #98746 - FHP-0573 - FC/ST - Munster Ridge Transformer (PCO-0153)	\$ 177,090.13	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 177,090.13	\$ 0.00

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
PCO#171 BN #98748 - FHP-0660 - CIV - Additional Demolition from Final Remnant List (PCO-0171)	\$ 38,955.68	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 38,955.68	\$ 0.00
PCO#030 BN 0601 / PO #97702 - FHP-0185 - CIV - Betterment - RFI352 - Highland Street (PCO-030)	\$ 2,944.11	\$ 0.00	\$ 2,944.11	\$ 0.00	\$ 2,944.11	100.00%	\$ 0.00	\$ 147.20
PCO#177 BN 0604 / PO #98768 - FHP-0688 - CIV - Munster Ridge Pond Elimination Design Costs (PCO-0177)	\$ 88,144.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 88,144.89	\$ 0.00
PCO#156 BN 0604 / PO #98768 - FHP-0546 - CIV - Betterment - U1019 WM Relocation added Costs (PCO-0156)	\$ 126,001.19	\$ 0.00	\$ 126,001.19	\$ 0.00	\$ 126,001.19	100.00%	\$ 0.00	\$ 1,300.00
PCO#029 BN 0601 / PO #97702 - FHP-0143 - CIV - Betterment RFI-351 Russell Street Sewer Work (PCO-029)	\$ 69,326.93	\$ 0.00	\$ 69,326.93	\$ 0.00	\$ 69,326.93	100.00%	\$ 0.00	\$ 1,466.95
PCO#028 BN 0601 / PO #97702 - FHP-0156 - CIV - Betterment - Russell Street Water Main Work RFI550 (PCO-028)	\$ 32,621.26	\$ 0.00	\$ 32,621.26	\$ 0.00	\$ 32,621.26	100.00%	\$ 0.00	\$ 1,631.07
PCO#164 BN 0604 / PO #98769 - FHP-0532 - CIV - Revert Design for Munster Ridge Parking Lot Pond (PCO-0164)	\$ 65,920.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%	\$ 65,920.09	\$ 0.00
PCO#166 BN 0604 / PO #98769 - FHP-0620 - CIV - Betterment - U1023 - Fisher Street Water Main Relocation - Town of Munster (PCO-0166)	\$ 358,294.33	\$ 0.00	\$ 358,294.33	\$ 0.00	\$ 358,294.33	100.00%	\$ 0.00	\$ 11,514.71
<b>TOTALS:</b>	<b>\$ 19,415,667.06</b>	<b>\$ 0,439,507.90</b>	<b>\$ 1,142,913.65</b>	<b>\$ 0.00</b>	<b>\$ 11,622,221.53</b>	<b>59.85%</b>	<b>\$ 7,853,445.53</b>	<b>\$ 573,110.95</b>

B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (C+E+F)	H % (G / C)	I BALANCE TO FINISH (C - G)	J RETAINAGE
		FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
<b>GRAND TOTALS:</b>	<b>\$ 574,356,188.06</b>	<b>\$ 294,218,948.02</b>	<b>\$ 19,750,175.27</b>	<b>\$ 0.00</b>	<b>\$ 313,969,123.29</b>	<b>54.66%</b>	<b>\$ 260,387,064.77</b>	<b>\$ 15,696,458.79</b>