

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
4060	\$ 21,328.80	\$ 1,122.57	June 2023	10/2/2023

TOTAL \$ 2,045,637.04 \$ 107,665.11

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

INVOICE NO. 4060
Work through June 30, 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	\$ 22,451.37	\$ 320,733.87	36%	\$ 574,818.61	\$ 16,036.69
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	\$ 22,451.37	\$ 2,153,302.14	34%	\$ 4,251,531.32	\$ 107,665.11

PREVIOUS PAYMENTS	\$	2,024,308.23	
TOTAL DUE	\$	21,328.80	

NICTD - WLC - Invoice Report

Resource ID Name

Activity ID	Activity Name	Budgeted Cost	Units % Complete	Actual This Period Cost	Actual Cost	Remaining Cost	At Completion Cost
091.07-PCO078 FC - f							
PR-CO116740	Additional Bike Racks - MR Station - PCO #078	\$5,618.61	0%	\$0.00	\$0.00	\$5,618.61	\$5,618.61
PR-CO116700	Bike Canopy Roofing - MR Station - PCO #078	\$154,000.00	0%	\$0.00	\$0.00	\$154,000.00	\$154,000.00
PR-CO116670	Design - MR Station - PCO #078	\$320,733.87	100%	\$22,451.37	\$320,733.87	\$0.00	\$320,733.87
PR-CO116680	High Performance Paint of Platform Structural Steel - MR Station - PCO #078	\$317,000.00	0%	\$0.00	\$0.00	\$317,000.00	\$317,000.00
PR-CO116690	Hight Performance Paint of Platform Misc Metals - MR Station - PCO #078	\$71,000.00	0%	\$0.00	\$0.00	\$71,000.00	\$71,000.00
PR-CO116720	Light Fixture Modifications - MR Station - PCO #078	\$4,500.00	0%	\$0.00	\$0.00	\$4,500.00	\$4,500.00
PR-CO116730	Masonry At Columns - MR Station - PCO #078	\$13,700.00	0%	\$0.00	\$0.00	\$13,700.00	\$13,700.00
PR-CO116710	Store Front Modifications - MR Station - PCO #078	\$9,000.00	0%	\$0.00	\$0.00	\$9,000.00	\$9,000.00
	Subtotal	\$895,552.48	35.81%	\$22,451.37	\$320,733.87	\$574,818.61	\$895,552.48