

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. 3851
Work through July 31, 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	\$ 68,764.50	\$ 213,094.74	24%	\$ 682,457.74	
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	\$ 65,612.56	\$ 568,000.00	11%	\$ 4,544,105.39	
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	\$ 6,384.48	\$ 63,844.81	16%	\$ 333,330.78	
	TOTAL	\$ 6,404,833.46	\$ 704,178.01	\$ 140,761.54	\$ 844,939.55	13%	\$ 5,559,893.91	\$ 84,493.96

PREVIOUS PAYMENTS	\$	633,760.21	
TOTAL DUE	\$	126,685.38	

NICTD - WLC - Invoice Rep

Resource ID Name

Activity ID	Activity Name	Budgeted Cost	Units % Complete	Actual This Period Cost	Actual Cost	Remaining Cost	At Completion Cost
091.01-PCO078 FC							
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	66.44%	\$68,764.50	\$213,094.74	\$107,639.13	\$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	23.79%	\$68,764.50	\$213,094.74	\$682,457.74	\$895,552.48
091.01-PCO079 FC							
PR-CO116990	Additional Bike Racks - MD Station - PCO #079	\$5,000.00	0%	\$0.00	\$0.00	\$5,000.00	\$5,000.00
PR-CO117000	Additional Paving - MD Station - PCO #079	\$355,212.71	0%	\$0.00	\$0.00	\$355,212.71	\$355,212.71
PR-CO116760	Design - MD Station - PCO #079	\$1,435,392.68	39.57%	\$65,612.56	\$568,000.00	\$867,392.68	\$1,435,392.68
PR-CO116770	Light Fixture Modifications - MD Station - PCO #079	\$130,000.00	0%	\$0.00	\$0.00	\$130,000.00	\$130,000.00
PR-CO116790	Pedestrian Bridge Glass Modifications - MD Station - PCO #079	\$40,000.00	0%	\$0.00	\$0.00	\$40,000.00	\$40,000.00
PR-CO116780	Pedestrian Bridge Signage Modifications - MD Station - PCO #079	\$22,000.00	0%	\$0.00	\$0.00	\$22,000.00	\$22,000.00
PR-CO116890	Station Concrete Modifications - MD Station - PCO #079	\$62,000.00	0%	\$0.00	\$0.00	\$62,000.00	\$62,000.00
PR-CO116880	Station Glass Modifications - MD Station - PCO #079	\$26,000.00	0%	\$0.00	\$0.00	\$26,000.00	\$26,000.00
PR-CO116920	Station Masonry Modifications - MD Station - PCO #079	\$270,500.00	0%	\$0.00	\$0.00	\$270,500.00	\$270,500.00
PR-CO116970	Station Misc Metals Modifications - MD Station - PCO #079	\$280,000.00	0%	\$0.00	\$0.00	\$280,000.00	\$280,000.00
PR-CO116900	Station Roofing Modifications - MD Station - PCO #079	\$765,000.00	0%	\$0.00	\$0.00	\$765,000.00	\$765,000.00
PR-CO116980	Station Signage Modifications - MD Station - PCO #079	\$24,000.00	0%	\$0.00	\$0.00	\$24,000.00	\$24,000.00
PR-CO116910	Station Structural Steel Modifications - MD Station - PCO #079	\$503,000.00	0%	\$0.00	\$0.00	\$503,000.00	\$503,000.00
PR-CO116800	West Entrance Concrete - MD Station - PCO #079	\$142,000.00	0%	\$0.00	\$0.00	\$142,000.00	\$142,000.00
PR-CO116860	West Entrance Masonry Modifications - MD Station - PCO #079	\$465,000.00	0%	\$0.00	\$0.00	\$465,000.00	\$465,000.00
PR-CO116870	West Entrance Misc Steel Modifications - MD Station - PCO #079	\$77,000.00	0%	\$0.00	\$0.00	\$77,000.00	\$77,000.00
PR-CO116810	West Entrance Roofing Modifications - MD Station - PCO #079	\$420,000.00	0%	\$0.00	\$0.00	\$420,000.00	\$420,000.00
PR-CO116830	West Entrance Signage - MD Station - PCO #079	\$22,000.00	0%	\$0.00	\$0.00	\$22,000.00	\$22,000.00
PR-CO116840	West Entrance Site Furnishings - MD Station - PCO #079	\$16,000.00	0%	\$0.00	\$0.00	\$16,000.00	\$16,000.00
PR-CO116820	West Entrance Structural Steel Modifications - MD Station - PCO #079	\$52,000.00	0%	\$0.00	\$0.00	\$52,000.00	\$52,000.00
	Subtotal	\$5,112,105.39	11.11%	\$65,612.56	\$568,000.00	\$4,544,105.39	\$5,112,105.39
091.01-PCO130 CI							
PR-CO117150	Additional Design Work For WM Relocation PCO #130	\$63,844.81	100%	\$6,384.48	\$63,844.81	\$0.00	\$63,844.81
PR-CO117160	Performace of Requested WM Relocation PCO #130	\$312,436.37	0%	\$0.00	\$0.00	\$312,436.37	\$312,436.37
PR-CO117180	Stone Access Road Installation PCO #130	\$19,123.70	0%	\$0.00	\$0.00	\$19,123.70	\$19,123.70
PR-CO117170	Stripping of Topsoil PCO #130	\$1,770.71	0%	\$0.00	\$0.00	\$1,770.71	\$1,770.71
	Subtotal	\$397,175.59	16.07%	\$6,384.48	\$63,844.81	\$333,330.78	\$397,175.59

Total Completed	\$140,761.54
Retainage	\$14,076.16
Total Payment	\$126,685.38