

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	Running Total	Period	Approved
3821	\$ 633,760.21	\$ 633,760.21	June 2022	9/6/2022
3851	\$ 126,685.38	\$ 760,445.59	July 2022	10/17/2022
3869	\$ 383,206.82	\$ 1,143,652.41	August 2022	11/7/2022
3893	\$ 410,879.85	\$ 1,554,532.26	September 2022	12/5/2022
3906	\$ 152,061.52	\$ 1,706,593.78	October 2022	1/9/2023

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

INVOICE NO. 3906
Work through October 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	\$ 282,245.81	\$ 15,617.25	\$ 297,863.06	33%	\$ 597,689.42	\$ 29,786.31
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	\$ 1,047,836.66	\$ 153,340.00	\$ 1,201,176.66	23%	\$ 3,910,928.73	\$ 120,117.67
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%	\$ -	\$ 39,717.56
	TOTAL	\$ 6,404,833.46	\$ 1,727,258.06	\$ 168,957.25	\$ 1,896,215.31	30%	\$ 4,508,618.15	\$ 189,621.53

PREVIOUS PAYMENTS	\$	1,554,532.25	
TOTAL DUE	\$	152,061.53	

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-PC0078 FC - I							
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	92.87%	\$15,617.25	\$297,863.06	\$22,870.81	\$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	33.26%	\$15,617.25	\$297,863.06	\$597,689.42	\$895,552.48
091.08-PC0079 FC - I							
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	83.68%	\$153,340.00	\$1,201,176.66	\$234,216.02	\$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	23.50%	\$153,340.00	\$1,201,176.66	\$3,910,928.73	\$5,112,105.39
091.11-PC0130 CIV -							
PR-CO117150	Additional Design Work For WM Relocation PCO #130	\$63,844.81	100%	\$0.00	\$63,844.81	\$0.00	\$63,844.81
PR-CO117160	Perfarmce of Requested WM Relocation PCO #130	\$312,436.37	100%	\$0.00	\$312,436.37	\$0.00	\$312,436.37
PR-CO117180	Stone Access Road Installation PCO #130	\$19,123.70	100%	\$0.00	\$19,123.70	\$0.00	\$19,123.70
PR-CO117170	Stripping of Topsoil PCO #130	\$1,770.71	100%	\$0.00	\$1,770.71	\$0.00	\$1,770.71
	Subtotal	\$397,175.59	100%	\$0.00	\$397,175.59	\$0.00	\$397,175.59

Total Completed	\$168,957.25
Retainage	\$16,895.73
Total Payment	\$152,061.52