

**CAPITAL PAYMENT SUMMARY REPORT  
HIGHWAY DIVISION  
DATE OF PAYMENT: 2/15/17**

<b>Payment Request #</b>	<b>Project Name</b>	<b>Vendor Name</b>	<b>Account #</b>	<b>Contract Amount</b>	<b>Current Payment Due</b>	<b>Dates of Service (of current payment)</b>	<b>Paid to Date (including the current payment due)</b>	<b>Comments (type of work / final payment)</b>
50	<b>Coddington Road Reconstruction</b>	Clark Patterson Lee (DWBRY)	HZ5103.53.08	\$1,095,000.00	\$7,057.04	07/23-09/16/16	\$946,142.17	<b>Scoping</b>
51	<b>Coddington Road Reconstruction</b>	Clark Patterson Lee (DWBRY)	HZ5103.53.08	\$1,095,000.00	\$4,183.02	09/17-11/25/16	\$950,325.19	<b>Scoping</b>
1	<b>Hanshaw Road</b>	Insero & Co.	HZ5103.53.10	\$3,500.00	\$3,500.00	11/30/16	\$3,500.00	<b>Auditing Services</b>
6	<b>Pine Tree Road Bicycle &amp; Ped.</b>	Economy Paving	HZ5103.59239.53.14	\$1,628,660.98	\$138,063.22	09/15-11/23/16	\$1,452,132.77	<b>Construction Services</b>
40	<b>Pine Tree Road Bicycle &amp; Ped.</b>	Barton & Loguidice, D.P.C.	HZ5103.59239.53.14	\$460,000.00	\$19,889.48	09/25-10/22/16	\$397,441.57	<b>Design Services</b>
41	<b>Pine Tree Road Bicycle &amp; Ped.</b>	Barton & Loguidice, D.P.C.	HZ5103.59239.53.14	\$460,000.00	\$6,335.65	10/23-11/19/16	\$403,777.22	<b>Design Services</b>
5	<b>Pine Tree Road Intersection Safety</b>	Shumaker Consulting	HZ5112.59239.53.12	\$69,000.00	\$15,881.20	09/17-10/14/16	\$55,570.54	<b>Design Services</b>
6	<b>Pine Tree Road Intersection Safety</b>	Shumaker Consulting	HZ5112.59239.53.12	\$69,000.00	\$1,932.91	10/15/16-01/06/17	\$57,503.45	<b>Design Services</b>
1	<b>Red Mill Road Bridge</b>	The Ithaca Journal	HZ5323.59239.53.23	\$50.00	\$17.42	10/26/16	\$17.42	<b>Legal Advertising</b>
2	<b>South Street Bank Stabilization</b>	Barton & Loguidice, D.P.C.	HZ5317.59239.53.17	\$29,800.00	\$5,554.00	09/25-11/19/16	\$9,193.00	<b>Design Services</b>
3	<b>South Street Bank Stabilization</b>	Barton & Loguidice, D.P.C.	HZ5317.59239.53.17	\$29,800.00	\$8,969.00	11/20-12/31/16	\$18,162.00	<b>Design Services</b>
3	<b>Waterburg Road Bridge</b>	Economy Paving	HZ5106.53.21	\$729,019.00	\$136,352.45	07/30-09/02/16	\$683,372.81	<b>Construction Services</b>
4	<b>Waterburg Road Bridge</b>	Elwyn & Palmer Consulting Engineers, PLLC	HZ5106.53.21	\$30,000.00	\$4,019.28	07/01-09/30/16	\$10,734.77	<b>Construction Inspection</b>
19	<b>Waterburg Road Bridge</b>	Delta Engineers	HZ5106.53.21	\$102,366.00	\$7,367.13	05/01-12/31/16	\$102,366.00	<b>Scoping &amp; Design</b>
15	<b>West Malloryville &amp; Red Mill Road Bridges</b>	Barton & Loguidice, D.P.C.	HZ5323.59239.53.23	\$134,600.00	\$6,694.5	09/25-10/22/16	\$111,636.00	<b>Design Services</b>
16	<b>West Malloryville &amp; Red Mill Road Bridges</b>	Barton & Loguidice, D.P.C.	HZ5323.59239.53.23	\$134,600.00	\$1,742.00	10/23-11/19/16	\$113,378.00	<b>Design Services</b>
17	<b>West Malloryville &amp; Red Mill Road Bridges</b>	Barton & Loguidice, D.P.C.	HZ5323.59239.53.23	\$134,600.00	\$5,390.00	11/20-12/31/16	\$118,768.00	<b>Design Services</b>