

**CAPITAL PAYMENT SUMMARY REPORT
HIGHWAY DIVISION
DATE OF PAYMENT: 5/15/17**

Payment Request #	Project Name	Vendor Name	Account #	Contract Amount	Current Payment Due	Dates of Service (of current payment)	Paid to Date (including the current payment due)	Comments (type of work / final payment)
52	Coddington Road Reconstruction	Clark Patterson Lee (DWBRY)	HZ5103.53.08	\$1,095,000.00	\$2,665.52	11/26/16-02/17/17	\$952,990.71	Scoping
44	Pine Tree Road Bicycle & Ped.	Barton & Loguidice, D.P.C.	HZ5103.59239.53.14	\$460,000.00	\$1,143.92	01/29-02/27/17	\$423,700.54	Design Services
3	Red Mill Road Bridge	Silverline Construction	HZ5323.59239.53.23	\$993,620.00	\$219,122.15	03/04-04/01/17	\$455,045.96	Construction Services
20	West Malloryville & Red Mill Road Bridges	Barton & Loguidice, D.P.C.	HZ5323.59239.53.23	\$134,600.00	\$4,656.00	02/26-04/01/17	\$128,141.25	Design Services