

**CAPITAL PAYMENT SUMMARY REPORT  
HIGHWAY DIVISION  
DATE OF PAYMENT: 7/15/17**

<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>
1	<b>Game Farm Road Bridge</b>	Finger Lakes Community Newspapers	HZ5315.59239.53.15	\$50.00	\$26.60	05/24/17	\$26.60	<b>Legal Advertising</b>
1	<b>Game Farm Road Bridge</b>	The Ithaca Journal	HZ5315.59239.53.15	\$50.00	\$25.11	05/17/17	\$25.11	<b>Legal Advertising</b>
5	<b>Red Mill Road Bridge</b>	Silverline Construction	HZ5323.59239.53.23	\$993,620.00	\$144,385.29	04/30-05/27/17	\$683,583.98	<b>Construction Services</b>
22	<b>West Malloryville &amp; Red Mill Road Bridges</b>	Barton & Loguidice, D.P.C.	HZ5323.59239.53.23	\$134,600.00	\$3,827.50	04/30-05/27/17	\$134,170.75	<b>Design Services</b>