

**CAPITAL PAYMENT SUMMARY REPORT
HIGHWAY DIVISION
DATE OF PAYMENT: 9/15/17**

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)
7	Red Mill Road Bridge	Silverline Construction	HZ5323.59239.53.23	\$993,620.00	\$161,406.79	07/01-08/01/17	\$943,939.00	Construction Services
5	South Street Bank Stabilization	Barton & Loguidice, D.P.C.	HZ5317.59239.53.17	\$29,800.00	\$2,249.02	01/29-07/22/17	\$29,800.00	Design Services