

**CAPITAL PAYMENT SUMMARY REPORT  
HIGHWAY DIVISION  
DATE OF PAYMENT: 10/15/17**

<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>
55	<b>Coddington Road Reconstruction</b>	Clark Patterson Lee (DWBRY)	HZ5103.53.08	\$1,095,000.00	\$7,171.77	05/27-09/01/17	\$970,296.96	<b>Scoping</b>
1	<b>Ludlowville Road Bridge Replacement</b>	Fisher Associates, P.E., L.S., P.C.	HZ5326.53.26	\$169,000.00	\$44,199.19	5/25/17 – 8/11/17	\$44,199.19	<b>Design Services</b>