

**CAPITAL PAYMENT SUMMARY REPORT
HIGHWAY DIVISION
DATE OF PAYMENT: 11/15/17**

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)
1	Game Farm Road Bridge	Atlantic Testing Laboratories	HZ5315.59239.53.15	\$5,000.00	\$4,640.00	08/30-09/30/17	\$4,640.00	Testing Services
1	Game Farm Road Bridge	Elwyn & Palmer Consulting Engineers, PLLC	HZ5315.59239.53.15	\$20,000.00	\$7,222.75	07/13-10/13/17	\$7,222.75	Construction Inspection
1	Game Farm Road Bridge	CME Associates	HZ5315.59239.53.15	\$6,000.00	\$2,957.64	09/12-10/12/17	\$2,957.64	Testing Services
2	Ludlowville Road Bridge Replacement	Fisher Associates, P.E., L.S., P.C.	HZ5326.53.26	\$169,000.00	\$26,884.21	08/12-10/06/17	\$71,083.40	Design Services
1	West Malloryville & Red Mill Road Bridges	Silverline Construction	HZ5323.59239.53.23	\$361,427.00	\$51,546.59	07/23-09/02/17	\$51,546.59	Construction Services
2	West Malloryville & Red Mill Road Bridges	Silverline Construction	HZ5323.59239.53.23	\$361,427.00	\$51,739.29	09/03-09/30/17	\$108,721.98	Construction Services
3	West Malloryville & Red Mill Road Bridges	Silverline Construction	HZ5323.59239.53.23	\$361,427.00	\$51,759.47	10/01-10/28/17	\$163,205.63	Construction Services