

**CAPITAL PAYMENT SUMMARY REPORT
HIGHWAY DIVISION
DATE OF PAYMENT: 01/15/18**

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)
2	Dodge Road Bridge	Barton & Loguidice	HZ5324.59239.53.24	\$77,300.00	\$820.00	10/22-11/18/17	\$1,984.00	Design Services
3	Game Farm Road Bridge	Economy Paving Company, Inc.	HZ5315.59239.53.15	\$977,090.77	\$37,378.03	11/04-11/30/17	\$944,484.77	Construction Services
3	Ludlowville Road Bridge Replacement	Fisher Associates, P.E., L.S., P.C.	HZ5326.53.26	\$169,000.00	\$8,201.37	10/07-11/17/17	\$79,284.77	Design Services