

Capital Payment Summary Report
 Recycling and Materials Management Department

Date: 12/27/17

Request #	Project Name	Vendor	Account #	Total Project Amount	Current Payment Due	Date of Service	Paid to Date (inc. current pmt.)	Comments
21	RSWC Facilities & Site Upgrade	Barton & Loguidice	HH8101.59239	\$952,671.00	\$1,178.64	10/21/17	\$116,262.29	Invoice dated: 11/21/17, Capital Project Engineering
4	RSWC Facilities & Site Upgrade	Bouley Associates	HH8101.59239	\$572,896.00	\$8,214.65	10/6/17	\$544,251.20	Invoice dated: 10/6/17, General Construction
5	RSWC Facilities & Site Upgrade	Bouley Associates	HH8101.59239	\$572,896.00	\$28,644.80	10/6/17	\$572,896.00	Invoice dated: 10/6/17, General Construction: FINAL Payment