

DECEMBER 17, 2015

SUMMARY TABLE FOR PARTIAL PAYMENTS

1. CPR, Inc. for Contract No. 2 - Concrete Pavement Patching & Concrete Sawing.	\$7,700.00
2. Payne & Dolan, Inc. for Resurfacing of Asphalt Streets - 2015.	\$8,569.99
3. PTS Contractors, Inc. for E. Sunset Drive Sanitary Sewer Force Main Rehabilitation.	\$52,885.00
4. C.D. Smith Construction, Inc. for Wastewater Treatment Plant Improvements.	\$1,371,508.19
5. C.D. Smith Construction, Inc. for Wastewater Treatment Plant Improvements - Phase 2 .	\$312,363.30
6. Ray Stadler Construction Co., Inc. for Les Paul Performance Center Remodel.	\$4,589.35
7. State Contractors, Inc. for Contract No. 1 - Concrete Sidewalk Replacement.	\$19,081.54
8. Zignego, Inc. for Summit Avenue – Phase 1 Utility and Street Improvements - Concrete Pavement .	\$110,000.31