

**2004 SCIP/LTIP DISBURSEMENTS
HAMILTON COUNTY ENGINEER'S OFFICE**

OPWC NO.	COUNTY NO.	DATE	OPWC \$	HAMCO \$	PROJECT NAME/ CONTRACTOR
CBO04	509101	9-Sep	\$170,216.02	\$72,949.73	HARRISON ROAD IMPROVEMENT SUNESIS CONSTRUCTION
		1-Nov	\$299,301.73	\$128,272.17	
		TOTAL	\$469,517.75	\$201,221.90	PROJECT TOTAL \$670,739.65
CB01F	509208	9-Jan	\$126,649.85	\$137,204.00	JESSUP ROAD IMPROVEMENTS R. A. MILLER CONSTRUCTION
		11-Feb	\$21,098.72	\$62,605.78	
		20-Apr	\$0.00	\$30,070.25	
		4-May	\$0.00	\$110,467.30	
		7-Oct	\$0.00	\$50,071.00	
		TOTAL	\$147,748.57	\$390,418.33	PROJECT TOTAL \$538,166.90
CBN05	500029	28-Jun	\$153,161.78	\$153,161.78	DRY FORK/SIMONSON/HARRISON SUNESIS CONSTRUCTION
		13-Dec	\$247,481.37	\$247,481.37	
		TOTAL	\$400,643.15	\$400,643.15	PROJECT TOTAL \$801,286.30
CBN07	509909		\$546.00	\$234.00	ASBURY/BEECHMONT INTERSECTION BARRETT PAVING
		TOTAL	\$546.00	\$234.00	PROJECT TOTAL \$780.00
CB03G	500120	9-Apr	\$58,429.85	\$6,492.21	GREENWELL/GLENROY/SCHROER BAKER CONCRETE 1ST AGREEMENT FINAL PAY ON PROJECT AGREEMENT
		20-Apr	\$111,460.95	\$12,384.55	
		14-May	\$159,898.86	\$17,766.54	
		16-Jun	\$303,205.47	\$33,689.50	
		20-Jul	\$335,017.48	\$37,224.16	
		30-Aug	\$196,932.59	\$21,881.40	
		21-Sep	\$140,054.80	\$15,561.64	
				TOTAL	
CB01H	500120	21-Sep	\$72,853.03	\$8,094.78	GREENWELL/GLENROY/SCHROER BAKER CONCRETE 2ND AGREEMENT
		27-Oct	\$179,502.84	\$19,944.76	
		22-Nov	\$175,024.16	\$19,447.13	
		TOTAL	\$427,380.03	\$47,486.67	PROJECT TOTAL \$474,866.70
TOTAL DISBURSED =			\$2,750,835.50	\$1,185,004.05	
GRAND TOTAL ALL FUNDS =				\$3,935,839.55	