

WCAA Prime Vendor Invoice Payments FY 2018

DTW Master Plan			
Contract #1500234 Jacobs Consultants			
PO	Invoice Date	Invoice Description	Check Date
20160020	9/19/2017	07/01/17-08/25/17	11/7/2017
20160020	11/21/2017	08/26/17-09/30/17	3/20/2018
20160020	12/11/2017	10/01/17-11/24/17	3/27/2018
20160020	3/20/2018	01/27/18-02/23/18	6/5/2018
20160020	1/22/2018	11/25/17-12/29/17	6/19/2018
20160020	3/8/2018	12/30/17-01/26/18	6/26/2018
TWY W & Eastern TWYs Rehab Engineering			
Contract #1500368 URS Corporation Great Lakes			
PO	Invoice Date	Invoice Description	Check Date
20150255	7/28/2017	05/27/17-06/30/17	10/17/2017
20150255	8/15/2017	07/01/17-07/28/17	10/17/2017
20150255	9/12/2017	07/29/17-09/01/17	10/17/2017
20150255	10/26/2017	09/02/17-09/30/17	1/23/2018
20150255	11/28/2017	10/01/17-10/27/17	1/23/2018
20150255	12/12/2017	10/28/17-11/24/17	2/27/2018
20150255	1/8/2018	11/25/17-12/29/17	3/13/2018
20150255	3/21/2018	02/03/18-03/02/18	5/15/2018
20150255	4/16/2018	03/03/18-03/30/18	5/15/2018
20150255	2/8/2018	12/30/17-02/02/18	5/15/2018
20150255	5/22/2018	03/31/18-04/27/18	7/3/2018
20150255	6/22/2018	04/28/18-05/25/18	8/14/2018
4L/22R Engineering			
Contract #1600273 RS&H Michigan			
PO	Invoice Date	Invoice Description	Check Date
20180004	8/9/2017	04/01/17-06/10/17	1/30/2018
20180004	8/4/2017	04/01/17-06/30/17	11/28/2017
20160174	8/9/2017	05/01/17-05/31/17	10/3/2017
20160174	8/15/2017	06/01/17-06/30/17	10/24/2017
20160174	8/28/2017	07/01/17-07/31/17	10/24/2017
20180004	8/28/2017	07/01/17-07/31/17	11/28/2017
20160174	9/7/2017	08/01/17-08/31/17	10/24/2017
20180004	9/28/2017	08/01/17-08/31/17	2/6/2018
20180004	10/25/2017	09/01/17-09/30/17	2/6/2018
20180004	10/27/2017	09/01/17-09/30/17	2/13/2018
20180004	12/28/2017	10/01/17-11/30/17	2/27/2018
20180004	1/10/2018	10/01/17-11/30/17	2/13/2018
20180004	2/12/2018	12/01/17-01/31/18	4/10/2018

3L/21R Engineering			
Contract #1700213 Kimley Horn			
PO	Invoice Date	Invoice Description	Check Date
20170178	1/31/2018	01/01/18-01/31/18	3/27/2018
20170178	3/15/2018	02/01/18-02/28/18	4/10/2018
20170178	4/16/2018	03/01/18-03/31/18	5/15/2018
20170178	5/21/2018	04/01/18-04/30/18	7/17/2018
20170178	6/13/2018	05/01/18-05/30/18	7/17/2018
20170178	7/31/2017	07/17/17-07/31/17	10/17/2017
20170178	8/31/2017	08/01/17-08/31/17	11/7/2017
20170178	9/30/2017	09/01/17-09/30/17	1/9/2018
20170178	11/14/2017	10/01/17-10/31/17	1/9/2018
20170178	11/30/2017	11/01/17-11/30/17	1/30/2018
20170178	12/31/2017	12/01/17-12/31/17	3/27/2018
4R/22L Engineering			
Contract #S09-015A/1600401 Michigan Aviation Partners			
PO	Invoice Date	Invoice Description	Check Date
20160254	1/31/2018	01/01/18-01/31/18	5/15/2018
20160254	3/31/2017	03/01/17-03/31/17	10/3/2017
20160254	4/30/2017	04/01/17-04/30/17	10/3/2017
20160254	5/31/2017	05/01/17-05/31/17	10/3/2017
20160254	6/30/2017	06/01/17-06/30/17	10/17/2017
20160254	7/31/2017	07/01/17-07/31/17	1/30/2018
20160254	8/31/2017	08/01/17-08/31/17	1/30/2018
20160254	9/30/2017	09/01/17-09/30/17	1/30/2018
TWYs W&S Enhancements - Phase II			
Contract #1500111 Angelo lafrate Construction Co.			
PO	Invoice Date	Invoice Description	Check Date
20180009	8/7/2017	06/14/17-07/31/17	10/31/2017
20180009	8/14/2017	08/01/17-09/08/17	10/31/2017
20180009	10/6/2017	09/06/17-09/30/17	10/31/2017

KEY: New payment since previous report highlighted in Yellow