

7535

ROAD COMMISSION FOR OAKLAND COUNTY
QUALITY LIFE THROUGH GOOD ROADS "WE CARE"

INVOICE

Remit To:
ROAD COMMISSION FOR OAKLAND COUNTY
31001 LAHSER ROAD
BEVERLY HILLS MI 48025

Date: April 30, 2015

Invoice No: 91209

Terms: NET 30

RECEIVED

MAY 14 2015

ACCOUNTING

E06001

BILLING ADDRESS:
CITY OF ROCHESTER HILLS
ATTN ACCOUNTING DIVISION
1000 ROCHESTER HILLS DR
ROCHESTER HILLS MI 48309-3033

Community: City of Rochester Hills
Participation for: Tienken Road, Livernois Road to Sheldon Road
RCOC Project No.: 48661
Project Phase: Right-of-Way
Contract Date: April 12, 2012

Per agreement paragraph 3:

The estimated total LOCAL MATCH is \$700,000 and shall be shared equally by the BOARD and the COMMUNITY as follows:

- a. BOARD contribution of \$350,000.
- b. Tri-Party Program funds in the amount of \$350,000.
- c. Any RIGHT OF WAY costs above the Tri-Party Program funding of \$350,000 and the BOARD contribution of \$350,000 will be funded equally by the BOARD and the COMMUNITY.

Right of Way Costs thru March 31, 2015	4,699,016.53
Federal/State Aid Received	(2,734,531.66)
Right of Way Demolition Costs thru March 31, 2015	83,220.52
Federal/State Aid Received for Demolition	(65,468.36)
Tri-Party Funding Received per April 12, 2012 Contract	(350,000.00)
RCOC Cost Participation per April 12, 2012 Contract	(350,000.00)
Total Right-of-Way Costs Above Funding thru March 31, 2015	<u>\$1,282,237.03</u>
Rochester Hills 50% Share of Costs Above Funding thru March 31, 2015	641,118.52
January 2015 Invoice 89714	(591,282.13)
Balance due	<u><u>\$ 49,836.39</u></u>

Please record invoice number 91209 on your check.

DEPT. OF PUBLIC SERVICE

If you have any questions regarding this invoice, please contact: Shelley C. Barnett
 Reviewer: _____ Phone: (248) 645-2000 ext. 2244
 Date: _____ email: sbarnett@rcoc.org
 Approver: _____
 Date: _____

54-15