

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: 10/2/2009
Customer No: 100494
Page: 1

Billing Address:
CITY OF ROCHESTER HILLS
1000 ROCHESTER HILLS DR
ATTN ACCOUNTING DIVISION
ROCHESTER HILLS MI 48309-3033

Date	Invoice Number	Due Date	Remark	Amount
10/2/2009	59185	11/1/2009	10099005	57,985.00

RE: Adams Road, North of Hamlin Road to Walton Blvd
RCOC Project No 49551

FINAL

\$341,452.94	Contractor Payments thru April 2009
113,818.00	City of Rochester Hills Tri-Party Share
(55,833.00)	Less Amount Paid from Invoice 10098010
<hr/>	
\$ 57,985.00	Balance

Total Amount Due:

57,985.00

Please record your customer number and the invoice number on your check.
Any questions regarding this invoice, please call Sina Escoe at (248)645-2000 Ext.2244.

Account Ledger Print

Account Number 49551.80210.0945 CONTRACTOR PAYMENT
 Year to Date 341,452.94

From Date 10/1/2008
 Thru Date 8/31/2009
 Ledger Type AA
 Ledger Type 2
 Subledger Type
 Subledger

DT Document	Date	Explanation	Batch	Date	Subledger	Sub Type	Debit	Credit	P	Cod	Rate	User ID
PV 121454	12/9/2008	CADILLAC ASPHALT LLC (parent c	344603	12/9/2008			315,180.00		P			RWESLEY
PV 121454	12/9/2008	CADILLAC ASPHALT LLC (parent c	344803	12/9/2008			12,971.70		P			RWESLEY
PV 125665	3/23/2009	CADILLAC ASPHALT LLC (parent c	359288	3/23/2009			13,301.24		P			RWESLEY
Column Total							341,452.94					
Posted							341,452.94					
Ledger Total							341,452.94					