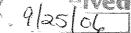
INVOICE MDOT Invoice No. 841(1/92) AP 289165 Refer to this Number in Correspondence ---Date 9/22/06 ROCHESTER HILLS, CITY OF 1000 ROCHESTER HILLS DR. ROCHESTER HILLS, MI 48309-4739 Department of Transportation Attention: Finance Cashier P. O. Box 30648 Lansing, Michigan 48909 Phone: (517) 335-2373 Make Check Payable to: State of Michigan -- MDOT In Re LOCAL PROGRESS BILLINGS SEE ATTACHED DETAIL. SEP 2 5 1006 PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT SEP 2 5 2006 Invoice Amount: \$355,707.05 **Balance Due:** \$355,707.05 MDOT Fed. Id.: 386000134 DETACH HERE, SEND REMITTANCE AND THIS STUB TO: Michigan Department of Transportation, ATTN: Finance Cashier, P. O. Box 30648, Lansing, Michigan 48909

Invoice No.			C	ode	Name				Agreement	
AP	289165		9557		ROCHESTER HILLS, CITY OF				TY OF 96-5069	
Tran	ΑY	Index	PCA	Appr	Fund	AO	AC-3	GL	Amount Proj No Proj Phase Fed. Item No.	
190	05	87204	88888	87200	8725	2611		0548	355,707.05 (31186A) 00	

HT. OF PUBLIC SERVICE

VIEWEY.
te:

Approver.



MICHIGAN DEPARTMENT OF TRANSPORTATION FINANCIAL OPERATIONS DIVISION ACCOUNTING SECTION/PROJECT ACCOUNTING UNIT

Flagress Billing For:

Prepared by: Phone Number Kendra Spitzley

(517) 373-3342

Date

09/15/2006

LOCAL:

ROCHESTER HILLS, CITY OF

AGREEMENT #96-5069 AGREEMENT DATE 06/04/96

CONTROL SECTION

EDA63522

JOB# 31186A

	CONTRO	L SECTION	EDA63522	JOB#	31186A	
	LOCATION: Hamlin R	d from Hwy M59 to Cro	oks Rd			
				то ве	STATE	LOCA
TYPE OF WORK	STATE / LOCAL	100% STATE	100% LOCAL	DISTRIBUTED	SHARE	SHAR
				:		
ADVERTISING		332.29	\$25.33	\$357.62	\$278.64	\$78.9
			· · · · · · · · · · · · · · · · · · ·			
		: :			.,	
CONSTRUCTION ENGINEERING	\$8	110.85	\$618.27	\$8,729.12	\$6,801.27	\$1,927.8
CONTRACT	\$6,660	568.52	\$507,717.57	\$7,168,286.09	\$5,585,150.21	\$1,583,135.8
		:		/	:	
	£					
		:			:	
			: :		:	
OCAL CONSTRUCTION ENGR	\$976,	710.63	\$74,452.08	\$1,051,162.71	\$819,010.51	\$232,152.20
OCAL FORCE ACCOUNT	\$42,	579.48		\$42,579.48	\$35,704.58	\$6,874.90
	<u></u>					
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		:	No.			
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			AVAIL TO THE PARTY OF THE PARTY			
OTAL	\$7,688,3		1	\$8,271,115.02	\$6,446,945.21	\$1,824,169.81
Funding is lessor of:	M7 F 40 TOF	Less local share	of local costs not reimbu	•	:	(\$239,027.10
1) Grant Amount 8% of (Proj + Loc & CE Costs)	\$7,540,765		LOCAL SHARE OF PRO			\$1,585,142.71
ava ou (Proj + i oc & CE Costs)			LESS LOCAL DEPOSIT	AND PAYMENTS		(\$1,105,127.41)
68% x (\$7,688,302+\$1,792,500)	\$6,446,945.21		LESS LOCAL DEPOSIT			\$0.00

FINAL ACCOUNTING FOR STATE/LOCAL SHARE OF LOCAL COSTS

MDOT/ACCOUNTING/PROJECT ACCOUNTING

AGREEMENT #96-5069 AGREEMENT DATE 06/04/96

Prepared by: Kendra Spitzley

Phone Number Date

(517) 373-3342

ROCHERSTER HILLS, CITY OF

CONTROL SECTION EDA63522

JOB #31186A

LOCATION Hamlin Rd from Hwy M59 to Crooks Rd

ELIGIBLE

08/25/2006

TOTAL COSTS

STATE AID

STATE AID

SUBMITTED

PAID TO LOCAL

STATE SHARE:

ENGINEERING

\$1,054,127.71

AUDIT ADJ

(\$2,965.00)

TOTAL

\$1,051,162.71

INELIGIBLE

COSTS

(\$74,452.08)

TOTAL

\$976,710.63

\$819,010.51

FORCE ACCOUNT, P.E. & R.O.W.

\$42,579.48

AUDIT ADJ

\$0.00

TOTAL

\$42,579.48

INELIGIBLE

COSTS

TOTAL

\$0.00 \$42,579.48

\$35,704.58

AUDIT EXPENSE-LOCAL

\$0.00

\$0.00 \$854,715.09

TOTAL ENGR, FRCE ACCT, P.E., R.O.W. & AUDIT EXPENSE-LOCAL

\$1,019,290.11

\$730,406.84

AMOUNT DUE LOCAL

(\$124,308.25)

TOTAL AMOUNT

DUE LOCAL

(\$124,308.25)