

MDOT
841(1/92)

INVOICE

Refer to this Number in Correspondence ----

Invoice No.

AP 289165

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.

PAYMENT DUE AS SPECIFIED IN THE SIGNED AGREEMENT

SEP 25 2006

SEP 25 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.	Code	Name	Agreement
AP 289165	9557	ROCHESTER HILLS, CITY OF	96-5069

Tran	AY	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	

PT. OF PUBLIC SERVICE

Reviewer: _____

Date: _____

Approver: _____

Date: _____

Received
9/25/06

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

Prepared by: Kendra Spitzley
 Phone Number (517) 373-3342
 Date 09/15/2006

Progress Billing For:

LOCAL: **ROCHESTER HILLS, CITY OF**
 AGREEMENT #96-5069 AGREEMENT DATE 06/04/96
 CONTROL SECTION EDA63522 JOB # 31186A

LOCATION: Hamlin Rd from Hwy M59 to Crooks Rd

TYPE OF WORK	STATE / LOCAL	100% STATE	100% LOCAL	TO BE DISTRIBUTED	STATE SHARE	LOCAL SHARE
ADVERTISING		\$332.29	\$25.33	\$357.62	\$278.64	\$78.98
CONSTRUCTION ENGINEERING		\$8,110.85	\$618.27	\$8,729.12	\$6,801.27	\$1,927.85
CONTRACT		\$6,660,568.52	\$507,717.57	\$7,168,286.09	\$5,585,150.21	\$1,583,135.88
LOCAL CONSTRUCTION ENGR		\$976,710.63	\$74,452.08	\$1,051,162.71	\$819,010.51	\$232,152.20
LOCAL FORCE ACCOUNT		\$42,579.48		\$42,579.48	\$35,704.58	\$6,874.90

TOTAL		\$7,688,301.78	\$0.00	\$582,813.24	\$8,271,115.02	\$6,446,945.21	\$1,824,169.81
Funding is lessor of:				Less local share of local costs not reimburseable to MDOT			(\$239,027.10)
1) Grant Amount	\$7,540,765			LOCAL SHARE OF PROJECT			\$1,585,142.71
2) 68% of (Proj + Loc & 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 FOR RAILROAD COSTS			\$0.00
3) 100% of Project Cost	\$7,688,301.78			BALANCE DUE MDOT			\$480,015.30

FINAL ACCOUNTING FOR STATE/LOCAL
SHARE OF LOCAL COSTS

MDOT/ACCOUNTING/PROJECT ACCOUNTING

Prepared by: Kendra Spitzley

Phone Number (517) 373-3342

Date 08/25/2006

ROCHERSTER HILLS, CITY OF

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

CONTROL SECTION EDA63522

JOB # 31186A

LOCATION Hamlin Rd from Hwy M59 to Crooks Rd

	TOTAL COSTS SUBMITTED	STATE AID PAID TO LOCAL	ELIGIBLE STATE AID
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	\$0.00		
TOTAL	\$42,579.48		\$35,704.58
AUDIT EXPENSE-LOCAL	\$0.00		\$0.00
TOTAL ENGR, FRCE ACCT,P.E.,R.O.W. & AUDIT EXPENSE-LOCAL	\$1,019,290.11	\$730,406.84	\$854,715.09
		AMOUNT DUE LOCAL	(\$124,308.25)
TOTAL AMOUNT	DUE LOCAL		(\$124,308.25)