

County Name: Jefferson County
 Street PO Box 100
 City Hillsboro

State MO

Zip Code 63050

Project Number STP-5403 (605) Progress Invoice No. 9-Construction Date: 11/21/2011
 Bridge Number 29700171
 Location Mammoth Road
 Consultant CDG Engineers
 Contractor _____

	Contract Maximum	Amount	Federal Funds	Soft Match	Local Match
Preliminary Engineering					
Design Costs to Date	\$88,700.00	\$88,700.00	\$70,960.00		\$17,740.00
Survey					
Survey					
Total	<u>\$88,700.00</u>				

	Contract Maximum	Amount	Federal Funds	Soft Match	Local Match
Construction Engineering					
Costs to date	\$0.00	\$0.00	\$0.00		\$0.00

	Contract Maximum	Amount	Federal Funds	Soft Match	Local Match
Construction					
Contractor Estimate	\$614,568.65	\$462,740 max funds	\$582,142.36	\$462,740.00	\$119,402.36
Change Order-1	<u>\$16,627.06</u>				
Total Due Contractor	<u>\$631,195.71</u>				

	Contract Maximum	Amount	Federal Funds	Soft Match	Local Match
Work by Local Forces					
Costs to date					

	Contract Maximum	Amount	Federal Funds	Soft Match	Local Match
Other Costs					
Right of Way Costs		\$25,000.00	\$9,439.00	\$7,551.20	\$1,887.80
Legal Costs					
Utility Adjustments					
Advertising					
Other (list out)					
Total	<u>\$0.00</u>				

Non-participating costs, etc. (list out separately)

Total Costs to Date	<u>\$680,281.36</u>	<u>\$541,251.20</u>	<u>\$0.00</u>	<u>\$139,030.16</u>
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Commission's Obligation	\$541,251.20
Less: Previous Payments Requested	\$363,084.40
Amount Due	\$178,166.80
(Less Hold for Final Payment Pending FINAL Docs)	\$5,000.00
	<u>173,166.80</u>

FISCAL SERVICES: BRO/FAU

APPROVED FOR PAYMENT AKS

DATE 11/23/11 AMOUNT \$ 173,166.80