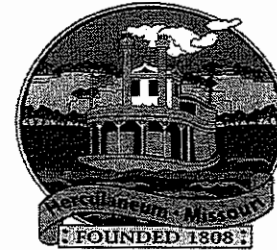


# Reimbursement Request #25

**Contractor Pay Application No.** 13  
**Date:** 02/13/12  
**Federal Project Number** DP-9900(617)  
**TIP #** \_\_\_\_\_  
**Project Name:** Joachim Creek South Alignment  
**Sponsor:** City of Herculaneum, MO  
**Consultant** XXXXXXX  
**Contractor** XXXX XXXXXXXX XXXXXXXX



		Federal Funds	Soft Match	Local Match
<b>Preliminary Engineering</b>	<b>Amount</b>	80.0%		20.0%
Design Costs (Previous Requests)	\$701,155.54	\$560,924.43		\$140,231.11
<b>Construction Engineering</b>	<b>Contract Maximum</b>	99.7%		0.3%
Previous Requests:	\$84,598.27			
Invoice #24	\$23,207.03			
Total Due Engineer to date:	<u>\$107,805.30</u>	\$107,481.88		\$323.42
<b>Construction</b>		99.7%		0.3%
Previous Requests:	\$3,298,568.53			
Value of Work - Pay Estimate #12	\$202,119.39			
Total Due Contractor to date:	<u>\$3,500,687.92</u>	\$3,490,185.86		\$10,502.06
<b>Work by Local Forces</b>				
Costs to date	\$0.00			
<b>Other Costs</b>				
Right of Way Costs				
Legal Costs				
Utility Adjustments				
Advertising				
Other (list out)				
Total	<u>\$0.00</u>			
<b>Non-participating costs, etc. (list out separately)</b>				
<b>Commission's Total Obligation to date:</b>		\$4,158,592.17		
<b>Less: Previous Payments by Commission</b>		(\$3,933,941.73)		
<b>Amount Due</b>		<u>\$224,650.44</u>		\$0.00 \$151,056.59

TO FISCAL SERVICES: BRO/FAU  
 APPROVED FOR PAYMENT XXX  
 DATE 2/17/12 AMOUNT \$ 224,650.44