

Reimbursement Request #25

Contractor Pay Application No. 13

Date: 02/13/12

Federal Project Number DP-9900(617)

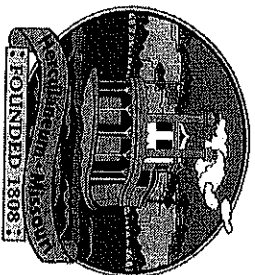
TIP #

Project Name: Joachim Creek South Alignment

Sponsor: City of Herculaneum, MO

Consultant: Cochran

Contractor: Pace Construction Company



Preliminary Engineering	Amount	Federal Funds	Soft Match	Local Match
Design Costs (Previous Requests)	\$701,155.54	80.0%		20.0%
		\$560,924.43		\$140,231.11

Construction Engineering	Contract Maximum	Federal Funds	Soft Match	Local Match
Previous Requests:	\$84,598.27	99.7%		0.3%
Invoice #24	\$23,207.03			
Total Due Engineer to date:	\$107,805.30	\$107,481.88		\$323.42

Construction	Value of Work - Pay Estimate #12	Federal Funds	Soft Match	Local Match
Value of Work - Pay Estimate #12	\$3,298,568.53	99.7%		0.3%
Total Due Contractor to date:	\$202,119.39	\$3,490,185.86		\$10,502.06

Work by Local Forces	Costs to date	Amount
Costs to date	\$0.00	

Other Costs	Amount
Right of Way Costs	
Legal Costs	
Utility Adjustments	
Advertising	
Other (list out)	
Total	\$0.00

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

Commissioner's Total Obligation to date:	\$4,158,592.17		\$0.00	\$151,056.59
Less: Previous Payments by Commission	(\$3,933,941.73)			
Amount Due	\$224,650.44			

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