

Office of Economic Development
Transportation Economic Development Fund

FINAL PROJECT ACCOUNTING

CATEGORY A DIRECT GRANT

This form must be completed and returned within 6 months of completion of the project and final payment of project costs.

GRANT NUMBER	CONTRACT NUMBER	JOB NUMBER	CONSTRUCTION COMPLETION DATE
GRANTEE		ROUTE	

A. FINAL COST OF TEDF-ELIGIBLE WORK:

- | | |
|--|----------|
| (1) Preliminary Engineering Costs | \$ _____ |
| (2) Right-Of-Way Costs | \$ _____ |
| (3) Construction Costs | \$ _____ |
| (4) Construction Engineering Costs | \$ _____ |
| (5) Other Local Match (See Instructions) | \$ _____ |
| (6) TOTAL ELIGIBLE COSTS | \$ _____ |

B. FINAL COST ADJUSTMENT CALCULATION:

- | | |
|---|----------|
| (7) Approved Grant Amount | \$ _____ |
| (8) % of line 3 | \$ _____ |
| (9) Lesser of lines 7 or 8 | \$ _____ |
| (10) Initial payment (See Request for Payment form) | \$ _____ |
| (11) Line 9 minus line 10 (If this is a positive amount, please attach a brief explanation) | \$ _____ |

C. MATCH ADJUSTMENT CALCULATION

- | | |
|---|----------|
| (12) 80% of line 6 | \$ _____ |
| (13) Line 12 minus line 9 (Enter result if negative; otherwise enter 0) | \$ _____ |

D. PAYMENT ADJUSTMENT REQUEST:

- | | |
|----------------------------|----------|
| (14) Line 11, plus line 13 | \$ _____ |
|----------------------------|----------|

E. CERTIFICATION:

- (1) I certify that the PROJECT has been constructed in accordance with the approved grant application, PROJECT plans, specifications, and construction contract.
- (2) I certify that the final costs reported with this form are accurate and that all items for which payment has been requested are eligible for payment with Transportation Economic Development funds.
- (3) I certify that the final amount received from this grant (including the adjustment, if any, requested on this form) does not exceed 80 percent of the final cost of preliminary engineering, right-of-way acquisition, construction, and construction engineering related to the grant OR I certify that the match requirement was waived by the OED.

SIGNATURE OF AUTHORIZED OFFICIAL	NAME AND TITLE	DATE
<i>FOR MDOT USE ONLY</i>		
APPROVED BY GRANT COORDINATOR	APPROVED BY PROGRAM COORDINATOR	APPROVED BY PROGRAM MANAGER

PURPOSE OF THE FINAL PROJECT ACCOUNTING FORM	
PURPOSE	AUTHORITY
Report final project costs.	Section 6 of the state/local agreement
Certify that the reported costs are eligible for Transportation Economic Development Funds.	Section 5 of the state/local agreement
Certify that the project was constructed in accordance with the project plans, specifications, and construction contract.	Section 6 of the state/local agreement
Certify that matching funds of not less than 20 percent of the final grant-related costs have been provided by the grant recipient (unless the requirement was waived by the OED). Final grant-related costs include (a) preliminary engineering, (b) right of way acquisition, (c) construction, and (d) construction engineering.	Public Act 231 of 1987, as amended
Allow for a payment adjustment request.	Section 5 of the state/local agreement

INSTRUCTIONS FOR COMPLETING THIS FORM
<p>Section A. Enter the final cost of preliminary engineering (PE), right of way acquisition (ROW), construction, and construction engineering (CE) for the project. Include only items that are <u>participating</u> with respect to the grant (i.e. items that were included in the original grant application and deemed eligible by OED).</p> <p>Final costs should not include extras or items related to an increase in the approved scope of work, unless those activities were approved by the OED prior to commencement of the work.</p> <p>Other Local Match: 1. Match Sections (Sections that were approved during the application process, but included no grant funding). 2. Railroad Force Account (if not included in construction). 3. Utility Force Account (if not included in construction). Please attach a brief explanation.</p> <p>Section B. Based on the final costs, an adjustment to the initial payment may be due. If this is a positive amount, please attached a brief explanation. NOTE: The <u>percentage</u> in line 8 reflects the approved grant amount as a share of estimated construction costs as indicated in the grant application and the state/local agreement.</p> <p>Section C. Use this section to calculate if an adjustment to the amount in line 9 is required to meet the 20 percent match required by state law. Grant-related costs may include PE, ROW, construction, and CE. If the percentage of construction costs used to determine line 8 is 80 percent or less, no adjustment is required. If the result of the calculation for line 13 is positive, enter "0"— a match adjustment is not required. Line 13 will always be zero (0) or a negative number.</p> <p>Section D. Calculates the sum of the final cost and match adjustments. This is the adjustment to the initial payment being requested with this form.</p> <p>Section E. Enter your name, the date, and sign. Adobe E-signatures or similar are acceptable.</p>

CATEGORY A GRANT #XXXX.XX - STREET NAME - AGENCY NAME
 DATE
 BID TABULATIONS VS FINAL CONSTRUCTION COST

EXAMPLE ONLY - EXAMPLE ONLY - EXAMPLE ONLY

ITEM CODE	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PROPOSAL AMOUNT	PLACED QUANTITY	UNIT PRICE	FINAL CONSTRUCTION AMOUNT
1500001	Mobilization, Max. 5%	1	LSUM	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00
2030001	Culv, Rem, Less than 24 inch	3	Ea	\$100.00	\$300.00	3	\$100.00	\$300.00
2040020	Curb and Gutter, Rem	60	Ft	\$5.00	\$300.00	44	\$5.00	\$220.00
2050006	Ditch Cleanout	0.5	Sta	\$400.00	\$200.00	0.75	\$400.00	\$300.00
2050030	Machine Grading	7	Sta	\$1,300.00	\$9,100.00	7	\$1,300.00	\$9,100.00
2050041	Subgrade Undercutting, Type II	100	Cyd	\$10.00	\$1,000.00	135	\$10.00	\$1,350.00
2080012	Erosion Control, Check Dam, Stone	30	Ft	\$5.00	\$150.00	30	\$5.00	\$150.00
2080020	Erosion Control, Inlet Protection, Fabric Drop	4	Ea	\$35.00	\$140.00	4	\$35.00	\$140.00
2080036	Erosion Control, Silt Fence	1000	Ft	\$1.00	\$1,000.00	0	\$1.00	\$0.00
3020001	Aggregate Base	1000	Ton	\$16.00	\$16,000.00	1189.30	\$16.00	\$19,028.80
3080005	Geotextile, Separator	1700	Syd	\$1.00	\$1,700.00	2800	\$1.00	\$2,800.00
4010012	Culv End Sect, 12 inch	1	Ea	\$400.00	\$400.00	1	\$400.00	\$400.00
4010024	Culv End Sect, 24 inch	1	Ea	\$500.00	\$500.00	1	\$500.00	\$500.00
4020600	Sewer, Cl E, 12 inch, Tr Det B	48	Ft	\$36.00	\$1,728.00	48	\$36.00	\$1,728.00
4020602	Sewer, Cl E, 18 inch, Tr Det B	210	Ft	\$42.00	\$8,820.00	210	\$42.00	\$8,820.00
4020603	Sewer, Cl E, 24 inch, Tr Det B	32	Ft	\$49.00	\$1,568.00	32	\$49.00	\$1,568.00
4030045	Dr Structure Cover, Type J	4	Ea	\$450.00	\$1,800.00	4	\$450.00	\$1,800.00
4030210	Dr Structure, 48 inch dia	4	Ea	\$1,500.00	\$6,000.00	4	\$1,500.00	\$6,000.00
4040071	Underdrain, Subgrade, 4 inch	1516	Ft	\$9.50	\$12,065.00	1516	\$9.50	\$14,402.00
5010001	Pavt, Cleaning	1	LSUM	\$500.00	\$500.00	1	\$500.00	\$500.00
5010008	Pavt for Butt Joints, Rem	126	Syd	\$12.00	\$1,860.00	126	\$12.00	\$1,512.00
5010030	HMA, 2C	370.27	Ton	\$64.00	\$32,000.00	370.27	\$64.00	\$23,697.28
5010031	HMA, 3C	214.14	Ton	\$67.00	\$24,790.00	214.14	\$67.00	\$14,347.38
5010033	HMA, 13A	238.76	Ton	\$78.00	\$19,500.00	238.76	\$78.00	\$18,623.28
8020016	Curb and Gutter, Conc, Det B2	1180	Ft	\$23.00	\$31,970.00	1180	\$23.00	\$27,140.00
8020050	Driveway Opening, Conc, Det M	336	Ft	\$29.00	\$6,815.00	336	\$29.00	\$9,744.00
8100396	Sign, Type II, Erect, Salv	3	Ea	\$200.00	\$200.00	3	\$200.00	\$600.00
8127051	Traffic Control	1	LSUM	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00
8130010	Riprap, Plain	0	Syd	\$54.00	\$1,620.00	0	\$54.00	\$0.00
8160021	Fertilizer, Chemical Nutrient, Cl B	50	Lb	\$3.00	\$210.00	50	\$3.00	\$150.00
8160025	Mulch	0	Syd	\$1.00	\$2,000.00	0	\$1.00	\$0.00
8160027	Mulch Blanket	3000	Syd	\$1.50	\$1,500.00	3000	\$1.50	\$4,500.00
8160039	Seeding, Mixture THM	200	Lb	\$2.50	\$350.00	200	\$2.50	\$500.00
8160062	Topsoil Surface, Furn, 4 inch	3000	Syd	\$2.00	\$6,000.00	3000	\$2.00	\$6,000.00
Original Bid Amount:					\$207,086.00	Final Construction Amount:		\$190,920.74