

Office of Economic Development  
Transportation Economic Development Fund  
**FINAL PROJECT ACCOUNTING**  
CATEGORY D DIRECT DISBURSEMENT

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

CONTRACT NUMBER	JOB NUMBER	CONSTRUCTION COMPLETION DATE
GRANTEE		ROUTE
<b>A. FINAL COST OF <u>TEDF-ELIGIBLE</u> WORK</b>		
(1) Construction Costs		\$
<b>B. FINAL COST ADJUSTMENT CALCULATION</b>		
(2) Approved Disbursement Amount		\$
(3) % of line 1		\$
(4) Lesser of lines 2 or 3		\$
(5) Initial payment (See Request for Payment form)		\$
<b>C. PAYMENT ADJUSTMENT REQUEST</b>		
(6) Line 4 minus line 5 (If this is a positive amount, please attach a brief explanation)		\$
Any funds not used on the project must be returned to MDOT and will be placed in the appropriate TEDF Category D allocation for later use by the local agencies of that county.		
<b>D. CERTIFICATION</b>		
<p>(1) I certify that the PROJECT has been constructed in accordance with the PROJECT plans, specifications, and construction contract.</p> <p>(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.</p> <p>(3) I certify that the final amount received from this disbursement (including the adjustment, if any, requested on this form) does not exceed 80 percent of the final cost of construction related to a Category D Direct Disbursement.</p>		
SIGNATURE OF AUTHORIZED OFFICIAL	NAME AND TITLE	DATE

<b>FOR MDOT USE ONLY</b>		
APPROVED BY STATEWIDE PLANNING SECTION	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
Allow for a payment adjustment request.	Section 5 of the state/local agreement

INSTRUCTIONS FOR COMPLETING THIS FORM
<p><b>Section A.</b> Enter the construction cost for the project. Include only items that are <u>participating</u> with respect to the project.</p> <p><b>Section B.</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 3 reflects the approved disbursement amount as a share of estimated construction costs as indicated in the state/local agreement.</p> <p><b>Section C.</b> 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><b>Section D.</b> Enter your name, the date, and sign. Adobe E-signatures or similar are acceptable.</p>

Category B/F Grant #XXXX.XX - STREET NAME - AGENCY NAME

DATE

EXAMPLE ONLY - EXAMPLE ONLY - EXAMPLE ONLY

BID TABULATIONS VS FINAL CONSTRUCTION COST

ITEM CODE	ITEM DESCRIPTION	ESTIMATED QUANTITY	UNIT	UNIT PRICE	PROPOSAL AMOUNT	PLACED QUANTITY	UNIT PRICE	FINAL CONSTRUCTION AMOUNT	INITIAL VS FINAL QUANTITY	INITIAL VS FINAL COST
1500001	Mobilization, Max. 5%	1	LSUM	\$9,000.00	\$9,000.00	1	\$9,000.00	\$9,000.00	0	\$0.00
2030001	Culv, Rem, Less than 24 inch	3	Ea	\$100.00	\$300.00	3	\$100.00	\$300.00	0	\$0.00
2040020	Curb and Gutter, Rem	60	Ft	\$5.00	\$300.00	44	\$5.00	\$220.00	16	\$80.00
2050006	Ditch Cleanout	0.5	Sta	\$400.00	\$200.00	0.75	\$400.00	\$300.00	-0.25	-\$100.00
2050030	Machine Grading	7	Sta	\$1,300.00	\$9,100.00	7	\$1,300.00	\$9,100.00	0	\$0.00
2050041	Subgrade Undercutting, Type II	100	Cyd	\$10.00	\$1,000.00	135	\$10.00	\$1,350.00	-35	-\$350.00
2080012	Erosion Control, Check Dam, Stone	30	Ft	\$5.00	\$150.00	30	\$5.00	\$150.00	0	\$0.00
2080020	Erosion Control, Inlet Protection, Fabric Drop	4	Ea	\$35.00	\$140.00	4	\$35.00	\$140.00	0	\$0.00
2080036	Erosion Control, Silt Fence	1000	Ft	\$1.00	\$1,000.00	0	\$1.00	\$0.00	1000	\$1,000.00
3020001	Aggregate Base	1000	Ton	\$16.00	\$16,000.00	1189.3	\$16.00	\$19,028.80	-189.3	-\$3,028.80
3080005	Geotextile, Separator	1700	Syd	\$1.00	\$1,700.00	2800	\$1.00	\$2,800.00	-1100	-\$1,100.00
4010012	Culv End Sect, 12 inch	1	Ea	\$400.00	\$400.00	1	\$400.00	\$400.00	0	\$0.00
4010024	Culv End Sect, 24 inch	1	Ea	\$500.00	\$500.00	1	\$500.00	\$500.00	0	\$0.00
4020600	Sewer, Cl E, 12 inch, Tr Det B	48	Ft	\$36.00	\$1,728.00	48	\$36.00	\$1,728.00	0	\$0.00
4020602	Sewer, Cl E, 18 inch, Tr Det B	210	Ft	\$42.00	\$8,820.00	210	\$42.00	\$8,820.00	0	\$0.00
4020603	Sewer, Cl E, 24 inch, Tr Det B	32	Ft	\$49.00	\$1,568.00	32	\$49.00	\$1,568.00	0	\$0.00
4030045	Dr Structure Cover, Type J	4	Ea	\$450.00	\$1,800.00	4	\$450.00	\$1,800.00	0	\$0.00
4030210	Dr Structure, 48 inch dia	4	Ea	\$1,500.00	\$6,000.00	4	\$1,500.00	\$6,000.00	0	\$0.00
4040071	Underdrain, Subgrade, 4 inch	1270	Ft	\$9.50	\$12,065.00	1516	\$9.50	\$14,402.00	-246	-\$2,337.00
5010001	Pavt, Cleaning	1	LSUM	\$500.00	\$500.00	1	\$500.00	\$500.00	0	\$0.00
5010008	Pavt for Butt Joints, Rem	155	Syd	\$12.00	\$1,860.00	126	\$12.00	\$1,512.00	29	\$348.00
5010030	HMA, 2C	500	Ton	\$64.00	\$32,000.00	370.27	\$64.00	\$23,697.28	129.73	\$8,302.72
5010031	HMA, 3C	370	Ton	\$67.00	\$24,790.00	214.14	\$67.00	\$14,347.38	155.86	\$10,442.62
5010033	HMA, 13A	250	Ton	\$78.00	\$19,500.00	238.76	\$78.00	\$18,623.28	11.24	\$876.72
8020016	Curb and Gutter, Conc, Det B2	1390	Ft	\$23.00	\$31,970.00	1180	\$23.00	\$27,140.00	210	\$4,830.00
8020050	Driveway Opening, Conc, Det M	235	Ft	\$29.00	\$6,815.00	336	\$29.00	\$9,744.00	-101	-\$2,929.00
8100396	Sign, Type II, Erect, Salv	1	Ea	\$200.00	\$200.00	3	\$200.00	\$600.00	-2	-\$400.00
8127051	Traffic Control	1	LSUM	\$6,000.00	\$6,000.00	1	\$6,000.00	\$6,000.00	0	\$0.00
8130010	Riprap, Plain	30	Syd	\$54.00	\$1,620.00	0	\$54.00	\$0.00	30	\$1,620.00
8160021	Fertilizer, Chemical Nutrient, Cl B	70	Lb	\$3.00	\$210.00	50	\$3.00	\$150.00	20	\$60.00
8160025	Mulch	2000	Syd	\$1.00	\$2,000.00	0	\$1.00	\$0.00	2000	\$2,000.00
8160027	Mulch Blanket	1000	Syd	\$1.50	\$1,500.00	3000	\$1.50	\$4,500.00	-2000	-\$3,000.00
8160039	Seeding, Mixture THM	140	Lb	\$2.50	\$350.00	200	\$2.50	\$500.00	-60	-\$150.00
8160062	Topsoil Surface, Furn, 4 inch	3000	Syd	\$2.00	\$6,000.00	3000	\$2.00	\$6,000.00	0	\$0.00
Original Bid Amount:					\$207,086.00	Final Construction Amount:		\$190,920.74	Cost Difference:	\$16,165.26