



Grantee & Project Name:

Fort Lupton CR12 Repaving/Improvements

EIAF#

8793

Reimbursement Request #

5

	Contractor, Vendor, Professional Firm, Business, Staff Position, Operating Expense, etc. To / For Which Payment Was Made	Invoice Number & Date of Invoice	Grantee Check Number	Date of Grantee Check	Total Invoice Amount	Payment made for (Budget Line Item # Below)	Amount to be Paid with State EIAF Grant Funds	Amount to be Paid with Grantee Matching Funds
1	PLM Asphalt & Concrete LLC	#6 190183-RR - 12/20/19	66619	12/30/2019	\$ 106,824.83	1	\$ (28,231.06)	\$ 15,035.93
2						2		\$ 91,788.90
3								
4								
5								
6								
7								
8								
9								
10								
					\$ 106,824.83	<b>TOTALS:</b>	\$ (27,650.37)	\$ 106,824.83

PROJECT EXPENSE SUMMARY (Total to Date)

	A	B	C	D	E	F
EIAF Contract Expense Line Item Description (FROM State Contract EXHIBIT B - Scope of Project - 6.2 Project Budget)	TOTAL Budget Line Item Amount (FROM State Contract - Exhibit B - 6.2 Project Budget)	Total EIAF Funds Expended To Date, including this Request	Total Grantee Funds Expended To Date, including this Request	Total In-Kind Funds Expended To Date, including this Request	Total Funds Expended (B plus C plus D)	Budgeted Funds Remaining (A minus E)
1 Construction/Improvement of Public Utilities	\$144,100.00	\$ -	\$ 150,359.26		\$ 150,359.26	\$ (6,259.26)
2 Construction/Improvement of Public Roadways	\$1,030,200.00	\$ 293,947.74	\$ 623,940.74		\$ 917,888.48	\$ 112,311.52
3		\$ -	\$ -		\$ -	\$ -
4		\$ -	\$ -		\$ -	\$ -
<b>TOTALS:</b>	\$1,174,300.00	\$ 293,947.74	\$ 774,300.00		\$ 1,068,247.74	\$ 106,052.26

I certify to the best of my knowledge the data in this report is correct and all expenditures were made in accordance with the grant contract agreements.

(Contract Responsible Administrator or Chief Elected Official)

DATE

Zo Stieber

Mayor

Typed Name of Signator

Title