



### Request for Reimbursement

MUNICIPALITY	DISTRICT NO.	EA & Contract NO.	TOWN NO.
Georgia	8	THS80024-305	TH60

<b>CHOOSE ONE BELOW:</b>		<b>% of Work Completed:</b>	<b>Amount Previously Paid Town:</b>
<input checked="" type="checkbox"/> <b>Final Claim</b>	<input type="checkbox"/> <b>Partial Claim</b>	<u>100</u> %	\$ 0.00

<b>Name and address of claimant:</b> Town of Georgia 47 Town Common Rd No St. Albans VT 05478	<b>Emergency Fund Grant</b>	<input type="checkbox"/>
	<b>Structures Grant</b>	<input checked="" type="checkbox"/>
	<b>Class 2 Roadway Grant</b>	<input type="checkbox"/>
	<b>Other (specify)</b>	<input type="checkbox"/>

I (WE) SWEAR TO THE CORRECTNESS OF THE STATEMENTS MADE IN THIS CLAIM AND THAT: 1. THE WORK IS COMPLETE AND HAS BEEN ACCEPTED BY THE MUNICIPALITY. 2. THE WORK HAS BEEN PERFORMED IN ACCORDANCE WITH THE GRANT AGREEMENT WITH THE VERMONT AGENCY OF TRANSPORTATION FOR THIS PROJECT. 3. THE TOWN HAS PAID FOR THE EXPENSES SHOWN HEREON (LABOR, EQUIPMENT, AND MATERIALS).  _____ (sign)  _____ (sign)  _____ (sign)  _____ (sign)  _____ (sign)	Original Award Amount: \$ 200,000.00  Amended Award Amount: \$  <b>Total state funds awarded:</b> \$ 200,000.00
	<hr/> <b>PROJECT COSTS:</b>  Total project costs to date: \$ 166,331.38  Minus previous payments: \$  Minus municipality portion: \$ 16,633.13  <b>Amount of payment:</b> \$ 149,698.25  _____ <b>Authorized District Representative (sign)</b>  Approved Date _____



# VERMONT

TA 66

AGENCY OF TRANSPORTATION

## REPORT OF EXPENDITURE FOR MONEY USED ON HIGHWAY WORK

**Instructions:** This form is to be used for the Town Highway, Bridge and culvert Grant work. Return this account to your District Transportation Administrator. Attach invoices, receipts and proof of payments.

Municipality : <b>GEORGIA</b>	Highway Class: <b>Class 3</b>
Highway Number: <b>TH60</b>	Bridge/Culvert Number:
Grant Number: <b>BC2263</b>	Est. Project Costs: <b>\$ 200,000.00</b>

DISTRICT CONTACT (name): **JOHN WILKINS**

Phone: <b>(802) 524-7001</b>	E-Mail: <b>JOHN.WILKIN@VERMONT.GOV</b>
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### Force Account Work:

Total Force Account Labor:	\$ <u>19,065.86</u>
Total Force Account Equipment:	\$ <u>42,732.52</u>
Total Force Account Work:	\$ <u><b>61,798.38</b></u>

### Contracted Work:

Contractor Name:	
1. <u>EAST ENGINEERING</u>	Total: \$ <u>7,000.00</u>
2. <u>JIMMY P'S</u>	Total: \$ <u>27,680.00</u>
3. _____	Total: \$ _____
4. _____	Total: \$ _____
5. _____	Total: \$ _____
Total Contracted Work: \$ <u><b>34,680.00</b></u>	

### Materials:

Vendor Name:	
1. <u>SEE ATTACHED LIST</u>	Total: \$ <u>69,853.00</u>
2. _____	Total: \$ _____
3. _____	Total: \$ _____
4. _____	Total: \$ _____
5. _____	Total: \$ _____
Total Material Cost: \$ <u><b>69,853.00</b></u>	

### Totals:

Total Force Account:	\$ <u>61,798.38</u>
Total Contracted:	\$ <u>34,680.00</u>
Total Material:	\$ <u>69,853.00</u>
Project Total:	\$ <u><b>166,331.38</b></u>

I CERTIFY THAT THIS IS A CORRECT ACCOUNT OF THE EXPENSE OF THE WORK DESCRIBED.

Date..... Name.....  
 Title.....

REVIEWED:

District Office: .....  
 Date: .....

Town of Georgia-Industrial park Structures Grant						
Product	Vendor	# Hours	Unit Cost	Total Cost		
<b>Town Owned Equipment</b>						
One Ton		93.92	\$56.59	\$5,314.93		
3/4 Ton		26.45	\$51.27	\$1,356.09		
13 Single Axle Truck		40.15	\$115.68	\$4,644.55		
20 Single Axel Truck		47.24	\$115.68	\$5,464.72		
20 Tandem Truck		92.17	\$129.12	\$11,900.99		\$42,732.52
17 Tandem Truck		95.4	\$129.12	\$12,318.05		\$19,065.86
Loader		19.15	\$55.97	\$1,071.83		\$104,533
24k Trailer		21.94	\$6.17	\$135.37	Total	\$166,331.38
7k Trailer		85.25	\$6.17	\$525.99		
Backhoe		0	\$39.33	\$0.00		
				\$42,732.52		
<b>Town Employees</b>						
Employee 1		143.7	\$51.47	\$7,396.24		
Employee 2		92.42	\$35.51	\$3,281.83		
Employee 3		93.66	\$43.52	\$4,076.08		
Employee 4		111.5	\$38.67	\$4,311.71		
				\$19,065.86		
<b>Other Expenses</b>						
Engineering	East Engineering			\$7,000		
Excavating	Jimmy P's			\$27,680		
Traffic Barriers	Camp Precast			\$6,975		
Traffic lights/hay shredder	Johnson Rental			\$3,572		
rollers/pumps/misc supplies	Got That Rental			\$6,658.44		
message board/misc supplies	Milton Rental			\$1,001		
Supplies	J&L Hardware			\$1,322.77		
Culverts	Lane Enterprises			\$33,321.92		
Gravel	Harrison Concrete			\$1,475.01		
Mulch hay	Roger Parent			\$70		
Calcium chloride	Oliver Seed Co			\$101.96		
Gravel	McCullough Crushing			\$7,355		
Paving	Premier Paving			\$8,000		
				\$104,533		