

INVOICE

ALABAMA DEPARTMENT OF TRANSPORTATION MONTGOMERY, ALABAMA

SOLD TO: City of Madison
100 Hughes Drive
Madison, AL 35758

Date March 13, 2020

Vendor 636005367 01
CPMS 4321/IM-100050873
4321/IM01M-100050873
4301/IM04E-100050873
4301/IMD05-100050873

FINAL SETTLEMENT

City's Share of Cost of Project No. IMD-IM-1565(307)

Total Cost of Project-Right of Way	5,790,528.84
Less Federal Amount	5,211,242.18
Overruns for City's Participation	<u>579,286.66</u>
Less City's Contribution (chk#1007 8/13/13)	170,445.00
Less amount due for Utility 100050876	<u>35,079.36</u>
Remittance due from City	<u><u>373,762.30</u></u>

Remittance Copy
COPY OF AGREEMENT ATTACHED

PAST DUE
1ST NOTICE 3-20-20
2ND NOTICE 7-1-20
3RD NOTICE _____

Remittance Address:

Alabama Department of Transportation
Attention: Kelly Brendle, Room P101
1409 Coliseum Boulevard
Montgomery, Alabama 36130-3050
Questions, please call Tamiko Jordan (334) 242-6364.

PAST DUE
1st Notice 10/1/2021
2nd Notice 7/5/22
3rd Notice 2/23/24

STATE OF ALABAMA, Montgomery County} Before me, a notary public in and for said State and County, personally appeared Kelly Brendle, Director of Finance & Audits for Alabama Department of Transportation who says upon oath, that the written account is correct, due, and unpaid.

Carol Lee Richards
NOTARY PUBLIC

x Kelly Brendle
DIRECTOR OF FINANCE & AUDITS

Sworn to and subscribed before me this 18th date of March 20 20

My commission expires 7-27-20

1366-0004 \$44,207.30 IM 100050873 (1) 636005367 01
\$329,555.00 IM 01M 100050873 (1) " "

INVOICE

ALABAMA DEPARTMENT OF TRANSPORTATION
MONTGOMERY, ALABAMA

SOLD TO: City of Madison
100 Hughes Drive
Madison, AL 35758

Date March 13, 2020

Vendor 636005367 01
CPMS 4321/IM01M-100050874
IM1ME-100050874

FINAL SETTLEMENT

City's Share of Cost of Project No. IMD-IM-I565(307)

Total Cost of Project-Construction	13,007,757.10
Less Federal Amount	11,706,169.89
Overruns for City's Participation	<u>1,301,587.21</u>
Less City's Contribution (chk#1007 8/13/13)	1,229,339.50
Remittance due from City	<u>72,247.71</u>

Remittance Copy
COPY OF AGREEMENT ATTACHED

Remittance Address: Alabama Department of Transportation
Attention: Kelly Brendle, Room P101
1409 Coliseum Boulevard
Montgomery, Alabama 36130-3050
Questions, please call Tamiko Jordan (334) 242-6364.

STATE OF ALABAMA, Montgomery County} Before me, a notary public in and for said State and County, personally appeared Kelly Brendle, Director of Finance & Audits for Alabama Department of Transportation who says upon oath, that the written account is correct, due, and unpaid.

Carol Leigh Richards
NOTARY PUBLIC

x

Kelly Brendle
DIRECTOR OF FINANCE & AUDITS

Sworn to and subscribed before me this 18th date of March 20 20

My commission expires 7-27-20

PAST DUE

1ST NOTICE 10-1-21
2ND NOTICE 7-5-22
3RD NOTICE 2-23-24

PAST DUE

1ST NOTICE 3-20-20
2ND NOTICE 7-1-20
3RD NOTICE _____