



PAT McCrory
Governor

NICHOLAS J. TENNYSON
Secretary

Invoice

Bill To:

CITY OF GREENSBORO
PO Box 3136
GREENSBORO NC 27402

Order Information

Customer Number: 65067
Invoice Number: 90607178
Purchase Order #: 004390-001_5277_0001
Purchase Order Date: 06/09/2011
Sales Order Number: 547313
Payment Terms: Net due 60 days
Billing Date: 11/09/2016
Due Date: 01/08/2017

Remit To:

North Carolina Department of Transportation
Fiscal Section - Accounts Receivable Unit
1514 Mail Service Center
Raleigh, North Carolina 27699-1514

Contact Person: Earl Jones
Phone: 919-707-4212
Fax: 919-715-8718
Internet: eljones@ncdot.gov

Page 1 of 2

Invoice Details

Item	Description	Quantity	Unit Price	Amount
0010	<p>Municipal Participation Reimbursement</p> <p>UTILITY AGREEMENT EXECUTED 6/9/11 WITH THE CITY OF GREENSBORO CONSISTING OF IMPROVEMENTS TO SR1008 (WEST MARKET STREET) FROM SR2007 (BUNKER HILL ROAD) AT COLFAX TO NC68. SPECIFICALLY, ADJUSTMENT AND RELOCATION OF WATER AND SEWER LINES ALONG PROJECT R-2611 IN GUILFORD COUNTY. REIMBURSEMENT TO NCDOT SHALL BE MADE IN THREE (3) ANNUAL PRINCIPAL INSTALLMENTS WITH THE FIRST PAYMENT DUE WITHIN SIXTY (60) DAYS OF INVOICING BY NCDOT BUT NOT LATER THAN ONE (1) YEAR AFTER THE PROJECT IS LET TO CONTRACT, WHICH WAS 8/16/11. THE SECOND AND THIRD INSTALLMENT PAYMENTS SHALL BE DUE AT ONE (1) YEAR INTERVALS ON THE SAME DATE AS THE FIRST PAYMENT IS DUE. THE FIRST AND SECOND PAYMENTS WILL BE BASED ON NCDOT'S ESTIMATED COST OF THE WORK, WHICH IS \$389,485.00. THE THIRD PAYMENT WILL BE BASED ON THE ACTUAL BID PRICES AND ACTUAL QUANTITIES USED.</p> <p>FINAL AGREEMENT COSTS TOTAL \$457,289.73 PER ATTACHED 10/28/16 MEMO AND ITEMIZATION OF BILLABLE MUNICIPAL PARTICIPATION COSTS RECEIVED FROM J. M. MILLS, DIVISION ENGINEER FOR NCDOT DIVISION 7.</p> <p>FINAL AGREEMENT COSTS OF \$457,289.73 LESS AMOUNT PREVIOUSLY BILLED AND COLLECTED OF \$259,656.67 NETS TO AN AMOUNT NOW DUE AND PAYABLE TO NCDOT OF \$197,633.06.</p>	1 EA	197,633.06	197,633.06

Please return the attached copy of this invoice to ensure proper credit for your payment. Remittances should be made payable to N.C. Department of Transportation.

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	Total Amount Due			\$ 197,633.06

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October 28, 2016

MEMORANDUM TO: Earl Jones
Systems Accountant II

FROM: J. M. Mills, P.E. *J.M. Mills*
Division Engineer

SUBJECT: Local Agreement ID #5263 & #5277
TIP: R-2611
WBS: 34482.3.1
Guilford County
City of Greensboro

Per your request, we have reviewed the final estimate for this project and determined the amount due to NCDOT from the City of Greensboro as shown on the attached breakdown of final costs.

City of Greensboro shall reimburse per the agreement the actual costs of the non-participating items in the amounts shown:

Sidewalks

ID #5263 - \$431,056.79 (20%) = **\$86,211.36**

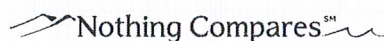
Utility

ID #5277 - \$457,289.73 (100%) = \$457,289.73 - \$259,656.67 (previously billed) = **\$197,633.06**

If you have any questions or need additional information, please contact Patty Eason, PE or Donnie Huffines at (336)487-0000.

JMM/PPE/drh
Enclosures

cc: file



R-2611 Non-Participating Costs

Contract Number	Line Item Number	Line Item Description	Line Item Unit of Measure	Plan Quantity	Non-Participating	Line Item Contract Adjustment	Line Item Unit Price	Quantity Paid To Date	Amount Paid to Date
C202648	11	FND CONDIRT MATL MINOR STRS	Tons	2,880.00	1		\$27.00	1,495.25	\$40,371.75
C202648	53	FLOWABLE FILL	Cubic Yards	80	1		\$200.00	72.4	\$14,480.00
C202648	141	8 WATER LINE"	Linear Feet	216	1		\$81.00	149.3	\$12,093.30
C202648	142	12 WATER LINE"	Linear Feet	2,074.00	1		\$101.00	1,622.00	\$163,822.00
C202648	143	16 WATER LINE"	Linear Feet	346	1		\$109.00	351	\$38,259.00
C202648	144	8 VALVE"	Each	1	1		\$1,642.00	1	\$1,642.00
C202648	145	12 VALVE"	Each	7	1		\$2,644.00	4	\$10,576.00
C202648	146	16 VALVE"	Each	2	1		\$6,511.00	2	\$13,022.00
C202648	147	2 BLOW OFF"	Each	1	1		\$2,463.00	1	\$2,463.00
C202648	148	RELOCATE WATER METER	Each	6	1		\$960.00	8	\$7,680.00
C202648	150	FIRE HYDRANT	Each	3	1		\$3,025.00	5	\$15,125.00
C202648	151	RELOCATE FIRE HYDRANT	Each	29	1		\$3,025.00	33	\$99,825.00
C202648	153	SANITARY SEWER CLEAN-OUT	Each	2	1		\$1,000.00	5	\$5,000.00
C202648	154	4' DIA UTILITY MANHOLE	Each	1	1		\$2,183.00	1	\$2,183.00
C202648	155	ABANDON 12 UTILITY PIPE"	Linear Feet	1,155.00	1		\$18.00	1,128.00	\$20,304.00
C202648	157	BREAKDOWN AND CAP MANHOLE	Each	1	1		\$2,566.00	1	\$2,566.00
C202648	250	RELOC 2 RPZ BACK-FLOW PREVENT"	Each	1	1	SA1	\$3,938.84	2	\$7,877.68
Total Utilities									\$457,289.73
C202648	69	4" CONCRETE SIDEWALK	SY	17,850.00			\$24.23	17,790.21	\$431,056.79
Total Sidewalks (20%)									\$86,211.36

Encumbrance & Payment Distribution Inquiry

PO/Contract Number

Vendor #

Vendor Name

Date Originally Issued

12/9/2016
1:31 pm

2011-5060

PROF

3608

NC DEPT OF TRANSPORTATION / GSO

4/29/11

Line #
& Status

Quantity Ordered	Quantity Cancelled	Quantity Received	Amount	Invoices Entered	Invoice Variance	Cancelled	Encumbered Balance
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1 NCDOT UTILITY AGMT R-2611

1.00 0.00 0.00 306,468.00

Account: 503702001 5615 CBR:

46,811.33

OP

☒ Invoice # 2011-5060-082312
☒ Invoice # 2011-5060-082313

1.00 129,828.34 0.00
129,828.33 0.00

2 NCDOT UTILITY AGMT R-2611

1.00 0.00 0.00

Account: 503702002 5615 CBR:

6,400.00

OP

☒ Invoice #

0.00 0.00

3 NCDOT UTILITY AGMT R-2611

1.00 0.00 0.00

Account: 503702001 6016 CBR: A11072

76,617.00

OP

☒ Invoice #

0.00 0.00

2011-5060 PROF Totals

76,617.00	0.00	0.00	0.00	0.00	0.00	76,617.00
389,485.00	259,656.67	0.00	0.00	0.00	0.00	129,828.33

Payment Distribution Totals by Account Number

503702001 5615 259,656.67

259,656.67

Account Details by Payment