

INVOICE

A-5

TO: CITY OF LAVISTA
ATTN: JOE SOUCIE
8116 PARK VIEW
LAVISTA NE 68128

Billing Address:
Nebraska Department of Roads
c/o Controller Division
1500 Hwy 2
PO Box 94759
Lincoln NE 68509-4759

DATE	ACCOUNT NUMBER	INVOICE NUMBER
03-14-2016	L2075	0635493
COST DESCRIPTION		COST
FINAL SETTLEMENT TOWARDS FINANCING PROJECT # MAPA 5017(4) IMPROVEMENTS ON 96TH STREET FROM PORTAL RD NORTH 1.8 MILES TO HARRISON STREET IN LAVISTA. PROJECT #: MAPA 5017(4) CONTROL #: 22478 AGREEMENT #: BM1129 AMOUNT DUE THIS INVOICE: \$5,946.34 SEE ATTACHED FOR DETAILS.		5,946.34
<div>Date <u>5-10-16</u> <input type="checkbox"/> Pay by Petty Cash Code <u>05.71.0846.09</u> Dept. Head <u>[Signature]</u> Dept. Head _____</div>		
CONTACT R NIMMICH AT 402-479-3528 WITH ANY QUESTIONS		
PREPARED BY: R NIMMICH	DESCRIPTION: 5017(4)	PAY THIS AMOUNT 5,946.34

DETACH THIS PORTION AND RETURN WITH A PAYMENT

Make checks payable to & Mail to:

Nebraska Department of Roads
c/o Controller Division
PO Box 94759
Lincoln NE 68509-4759

LAVISTA/CITY OF

CUSTOMER NAME

03-14-2016

DATE OF INVOICE

TERMS

This amount is due
upon receipt of this
invoice

INVOICE NUMBER
0635493

ACCOUNT NUMBER
L2075

AMOUNT
5,946.34



Pete Ricketts
Governor

STATE OF NEBRASKA

DEPARTMENT OF ROADS

Kyle Schneeweis, P.E., Director

1500 Highway 2 • PO Box 94759 • Lincoln NE 68509-4759
Phone (402) 471-4567 • FAX (402) 479-4325 • www.roads.nebraska.gov

March 14, 2016

City of La Vista
% Joe Soucie
8116 Park View
La Vista, NE 68128

Final settlement towards financing Project # MAPA 5017(4), Improvements on 96th Street from Portal Rd
North 1.8 miles to Harrison St in La Vista. Agreement # BM1129.

FINAL PROJECT STATEMENT PARTICIPATION

	TOTAL	FEDERAL	STATE	CITY
Preliminary Engineering	\$ 2,966.09	2,372.87		593.22
Construction	\$ 513,394.69	410,715.75		102,678.94
Construction Engineering	\$ 72,090.06	57,672.04		14,418.02
TOTALS	\$ 588,450.84	\$ 470,760.66	\$ -	\$ 117,690.18
City Credits				<u>(111,743.84)</u>
DUE STATE BY CITY				\$ 5,946.34

This project is complete. This letter is notification of project completion for your records and file retention per Section 14.8 of the LPA Manual. Please retain all project and accounting records pertaining to this project for a period of three years from the date of this letter.

Rhonda Nimmich

Rhonda Nimmich
Controller Division-Project Finance
402-479-3528
Rhonda.Nimmich@Nebraska.gov

CN# 22478