

(ORIGINAL)

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|---|-------------------------------------|
| KDOT PROJECT # <u>2</u> 106 RE-0165-01 U.S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION VOUCHER FOR WORK PERFORMED UNDER PROVISIONS OF THE FEDERAL AID AND FEDERAL HIGHWAY ACTS, AS AMENDED | STATE VOUCHER NO. |
| | FHWA VOUCHER NO. <i>2008-002</i> |

| | |
|---------------|-------------------|
| APPROPRIATION | FHWA SCHEDULE NO. |
|---------------|-------------------|

| | |
|--|---------|
| THE UNITED STATES, DR., TO: STATE TREASURER OF KANSAS ADDRESS TOPEKA, KANSAS 66612-1568 | PAID BY |
|--|---------|

| | | |
|--|---|-------------------------|
| STATE KANSAS | VOUCHER TYPE (CHECK APPROPRIATE BLOCK) | |
| VOUCHER FROM 10/14/07 <i>OK</i> 08/12/1997 | CURRENT BILLING | FEDERAL AID PROJECT NO. |
| PERIOD TO 07/12/2005 | OTHER PROGRESS | SPR 0003(047) |
| | <input checked="" type="checkbox"/> FINAL VOUCHER (*) | |

| FUNDING TYPE OR APPRN. | TOTAL ACTUAL COSTS | TOTAL PARTICIPATING COSTS | PRO-RATA OF PART. COSTS | TOTAL AMOUNT CLAIMED FROM FHWA | LESS PREVIOUS PAYMENTS | NET AMOUNT CLAIMED |
|------------------------|--------------------|---------------------------|-------------------------|--------------------------------|------------------------|--------------------|
| <u>2</u> 0810 | 90,625.00 | 90,625.00 | 80% <u>2</u> | 72,500.00 | 72,500.00 | 0.00 |
| <u>2</u> 0860 | 0.00 | 0.00 | 80% <u>2</u> | 0.00 | 0.00 | 0.00 |
| <u>2</u> Q560 | 377,938.75 | 377,938.75 | 80% <u>2</u> | 302,351.00 | 302,351.00 | 0.00 |
| <u>2</u> Q550 | 13,756.89 | 13,756.89 | 80% <u>2</u> | 11,005.51 | 11,005.51 | 0.00 |
| Total | 482,320.64 | 482,320.64 | | 385,856.51 | 385,856.51 | 0.00 |

I certify that the costs shown in this voucher have been incurred, and the above mentioned project has been completed, in accordance of project agreements; applicable State and Federal laws or regulations; and that no claim has previously been submitted for costs claimed.

| | | |
|--|------------------------|---|
| STATE HIGHWAY AGENCY KANSAS DEPARTMENT OF TRANSPORTATION | DATE <i>9/27/07</i> | SIGNATURE OF AUTHORIZED OFFICIAL <i>Pamela S. Anderson</i> |
|--|------------------------|---|

I certify that supporting records for costs claimed, and the referenced project (if applicable), have been subjected to required reviews, approvals and inspections by the Federal Highway Administration and that the amount approved is justly due.

| | | |
|------------------|----------|--|
| AMOUNT SUBMITTED | <i>0</i> | SIGNATURE OF FHWA REPRESENTATIVE <i>John W. Egan</i> OCT 04 2007 DATE APPROVED |
| ADJUST. | <i>-</i> | |
| AMOUNT APPROVED | <i>0</i> | |

(ORIGINAL)

| | | | | | | | | |
|--|---------------------|--|---|---|---|--------------------|---|--|
| KDOT PROJECT # 106 RE-0165-01 | | | | | U.S. DEPARTMENT OF TRANSPORTATION FEDERAL HIGHWAY ADMINISTRATION | | STATE VOUCHER NO. | |
| VOUCHER FOR WORK PERFORMED UNDER PROVISIONS OF THE FEDERAL AID AND FEDERAL HIGHWAY ACTS, AS AMENDED | | | | | | | FHWA VOUCHER NO. | |
| APPROPRIATION | | | | | | | FHWA SCHEDULE NO. | |
| THE UNITED STATES, DR., TO: STATE TREASURER OF KANSAS | | | | | | PAID BY | | |
| ADDRESS TOPEKA, KANSAS 66612-1568 | | | | | | | | |
| STATE KANSAS | | | VOUCHER TYPE (CHECK APPROPRIATE BLOCK) | | | | FEDERAL AID PROJECT NO. SPR 0003(047) | |
| VOUCHER PERIOD | FROM TO | 08/12/1997 07/12/2005 | <input type="checkbox"/> CURRENT BILLING | <input type="checkbox"/> OTHER PROGRESS | <input checked="" type="checkbox"/> FINAL VOUCHER (*) | | | |
| | | | | | | | | |
| FUNDING TYPE OR APPRN. | TOTAL ACTUAL COSTS | TOTAL PARTICIPATING COSTS | PRO-RATA OF PART. COSTS | TOTAL AMOUNT CLAIMED FROM FHWA | LESS PREVIOUS PAYMENTS | NET AMOUNT CLAIMED | | |
| 0810 | 94,467.65 | 90,625.00 | 80% | 72,500.00 | 72,500.00 | 0.00 | | |
| 0860 | 169,304.81 | 162,418.02 | 80% | 129,934.42 | 129,934.42 | 0.00 | | |
| Q560 | 1,237,085.19 | 1,186,764.48 | 80% | 949,411.58 | 949,411.58 | 0.00 | | |
| Q550 | 14,340.20 | 13,756.89 | 80% | 11,005.51 | 11,005.51 | 0.00 | | |
| Total | 1,515,197.85 | 1,453,564.39 | | 1,162,851.51 | 1,162,851.51 | 0.00 | | |
| I certify that the costs shown in this voucher have been incurred, and the above mentioned project has been completed, in accordance of project agreements; applicable State and Federal laws or regulations; and that no claim has previously been submitted for costs claimed. | | | | | | | | |
| STATE HIGHWAY AGENCY KANSAS DEPARTMENT OF TRANSPORTATION | | DATE 10/1/07 | SIGNATURE OF AUTHORIZED OFFICIAL <i>Pamela S. Anderson</i> | | | | | |
| I certify that supporting records for costs claimed, and the referenced project (if applicable), have been subjected to required reviews, approvals and inspections by the Federal Highway Administration and that the amount approved is justly due. | | | | | | | | |
| AMOUNT SUBMITTED | | | SIGNATURE OF FHWA REPRESENTATIVE | | | | | |
| ADJUST. | | | | | | | | |
| AMOUNT APPROVED | | | | | | | | |
| | | | DATE APPROVED | | | | | |

SPR 0003(047)

9/25/2007
 Attachment to PR 20
 VOUCHER # 5 summary and detail

| | Federal Funds Claimed | Less Previous Claim | Current Claim | <u>Summary of Obligations by States</u> | | |
|-------------|--------------------------|------------------------|------------------|---|--------------|---------------------|
| 0810 | | | | Kansas | 0810 | 72,500.00 |
| Kansas | 72,500.00 | 72,500.00 | - | | Q550 | 11,005.51 |
| Missouri | - | - | - | | Q560 | 302,351.00 |
| Iowa | - | - | - | | Total | 385,856.51 |
| Nebraska | - | - | - | Missouri | 0860 | 40,000.00 |
| | <hr/> 72,500.00 | <hr/> 72,500.00 | - | | Q550 | 229,851.00 |
| | | | | | Q560 | - |
| 0860 | | | | | Total | 269,851.00 |
| Kansas | - | - | - | Iowa | 0860 | 77,934.42 |
| Missouri | 40,000.00 | 40,000.00 | - | | Q550 | - |
| Iowa | 77,934.42 | 77,934.42 | - | | Q560 | 197,358.58 |
| Nebraska | 12,000.00 | 12,000.00 | - | | Total | 275,293.00 |
| | <hr/> 129,934.42 | <hr/> 129,934.42 | - | Nebraska | 0860 | 12,000.00 |
| | | | | | Q560 | 219,851.00 |
| Q550 | | | | | Total | 231,851.00 |
| Kansas | 11,005.51 | 11,005.51 | - | Grand Total | | 1,162,851.51 |
| | <hr/> 11,005.51 | <hr/> 11,005.51 | - | | | |
| Q560 | | | | | | |
| Kansas | 302,351.00 | 302,351.00 | - | | | |
| Missouri | 229,851.00 | 229,851.00 | - | | | |
| Iowa | 197,358.58 | 197,358.58 | - | | | |
| Nebraska | 219,851.00 | 219,851.00 | - | | | |
| | <hr/> 949,411.58 | <hr/> 949,411.58 | - | | | |
| | 1,162,851.51 | 1,162,851.51 | - | | | |

2002 Agreement - \$269,992

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. | |
|-----------|---------------|------------------------|----------------------|---------------------|----------------|------------------|------------------------|------------------------|------------|
| 11/8/01 | 092745 | 14,630.28 | - | 7/1/01 - 8/31/01 | 34257 | 7/1/01 - 6/30/02 | - | 14,630.28 | 14,630.28 |
| 12/12/01 | 097525 | 11,238.39 | 3,997.90 | 9/1/01 - 9/30/01 | 34257 | 7/1/01 - 6/30/02 | 3,997.90 | 25,868.67 | 25,868.67 |
| 12/12/01 | 097526 | 14,759.07 | 2,284.16 | 10/1/01 - 10/31/01 | 34257 | 7/1/01 - 6/30/02 | 6,282.06 | 40,627.74 | 40,627.74 |
| 1/3/02 | 100048 | 16,394.44 | 2,217.34 | 11/1/01 - 11/30/01 | 34257 | 7/1/01 - 6/30/02 | 8,499.40 | 57,022.18 | 57,022.18 |
| 2/14/02 | 106635 | 13,254.51 | 1,869.43 | 12/1/01 - 12/31/01 | 34257 | 7/1/01 - 6/30/02 | 10,368.83 | 70,276.69 | 70,276.69 |
| 4/2/02 | 113677 | 11,279.29 | 7,003.52 | 2/01/02 - 2/28/02 | 34257 | 7/1/01 - 6/30/02 | 17,372.35 | 81,555.98 | 81,555.98 |
| 5/23/02 | 121307 | 16,604.70 | 2,569.77 | 3/1/02 - 3/31/02 | 34257 | 7/1/01 - 6/30/02 | 19,942.12 | 98,160.68 | 98,160.68 |
| 6/4/02 | 122816 | 10,985.04 | 1,700.06 | 4/1/02 - 4/30/02 | 34257 | 7/1/01 - 6/30/02 | 21,642.18 | 109,145.72 | 109,145.72 |
| 6/19/02 | 125668 | 56,584.48 | 8,750.11 | 5/1/02 - 5/31/02 | 34257 | 7/1/01 - 1/1/03 | 30,392.29 | 165,730.20 | 165,730.20 |
| 8/13/02 | 132560 | 28,850.28 | 8,619.89 | 6/1/02 - 6/30/02 | 34257 | 7/1/01 - 1/1/03 | 39,012.18 | 194,580.48 | 194,580.48 |
| 9/5/02 | 135802 | 12,180.09 | 1,885.00 | 7/1/02 - 7/31/02 | 34257 | 7/1/01 - 1/1/03 | 40,897.18 | 206,760.57 | 206,760.57 |
| 10/25/02 | 143378 | 42,360.31 | 6,474.35 | 8/1/02 - 8/31/02 | 34257 | 7/1/01 - 1/1/03 | 47,371.53 | 249,120.88 | 249,120.88 |
| 10/23/02 | 143050 | 8,975.19 | 1,389.02 | 9/1/02 - 9/30/02 | 34257 | 7/1/01 - 1/1/03 | 48,760.55 | 258,096.07 | 258,096.07 |
| 11/18/02 | 146689 | 3,349.31 | 518.33 | 10/1/02 - 10/31/02 | 34257 | 7/1/01 - 1/1/03 | 49,278.88 | 261,445.38 | 261,445.38 |
| 4/15/04 | 216610 | 3,728.99 | 569.38 | 11/01/02 - 11/30/02 | 34257 | 7/1/01 - 1/1/03 | 49,848.26 | 265,174.37 | 265,174.37 |
| 4/15/04 | 216612 | 4,123.58 | 321.38 | 12/01/02 - 12/31/02 | 34257 | 7/1/01 - 1/1/03 | 50,169.64 | 269,297.95 | 269,297.95 |
| 4/15/04 | 216616 | 694.05 | 107.42 | F 1/1/03 - 1/1/03 | 34257 | 7/1/01 - 1/1/03 | 50,277.06 | 269,992.00 | 269,992.00 |
| 17 | Totals | \$ 269,992.00 | \$ 50,277.06 | | | | | Difference | - |
| 73 | Total Costs | <u>\$ 1,162,851.51</u> | <u>\$ 352,346.34</u> | | | 352,346.34 | <u>\$ 1,175,851.51</u> | <u>\$ 1,162,851.51</u> | |
| | | | | | | NDOR - | 13,000.00 | | |
| | | | | | | | <u>\$ 1,162,851.51</u> | | |

1997 Agreement - \$112,500

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. |
|-----------|---------------|---------------|--------------------|--------------------|----------------|-------------------|-------------|---------------|
| 12/22/97 | 009725 | 2,762.97 | 722.68 | 5/18/97 - 6/30/97 | 33768 | 5/18/97 - 1/24/98 | 2,762.97 | 2,762.97 |
| 12/22/97 | 009723 | 7,505.36 | 1,963.10 | 7/1/97 - 7/31/97 | 33768 | 5/18/97 - 1/24/98 | 10,268.33 | 10,268.33 |
| 12/22/97 | 009724 | 13,102.84 | 3,427.18 | 8/1/97 - 8/31/97 | 33768 | 5/18/97 - 1/24/98 | 23,371.17 | 23,371.17 |
| 12/22/97 | 009727 | 7,540.49 | 1,972.29 | 9/1/97 - 9/30/97 | 33768 | 5/18/97 - 1/24/98 | 30,911.66 | 30,911.66 |
| 12/22/97 | 009726 | 12,384.00 | 3,239.16 | 10/1/97 - 10/31/97 | 33768 | 5/18/97 - 1/24/98 | 43,295.66 | 43,295.66 |
| 4/3/98 | 001486 | 51,769.68 | 13,540.89 | 11/1/97 - 2/28/98 | 33768 | 5/18/97 - 4/30/98 | 95,065.34 | 95,065.34 |
| 7/6/98 | 002748 | 6,825.35 | 1,785.24 | 3/1/98 - 3/31/98 | 33768 | 5/18/97 - 4/30/98 | 101,890.69 | 101,890.69 |
| 11/16/99 | 001777 | 10,589.53 | 2,769.80 | F 4/1/98 - 4/30/98 | 33768 | 5/18/97 - 4/30/98 | 29,420.34 | 112,480.22 |
| 8 | Totals | \$ 112,480.22 | \$ 29,420.34 | | | | | Difference - |

1998 Agreement - \$127,500

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. |
|-----------|---------------|---------------|--------------------|---------------------|----------------|-------------------|-------------|---------------------|
| 4/3/98 | 001493 | 25,488.53 | 6,825.40 | 12/1/97 - 2/28/98 | 33863 | 12/1/97 - 8/15/98 | 25,488.53 | 25,488.53 |
| 7/6/98 | 002757 | 5,991.77 | 1,604.50 | 3/1/98 - 3/31/98 | 33863 | 12/1/97 - 8/15/98 | 31,480.30 | 31,480.30 |
| 9/1/98 | 004155 | 5,333.55 | 1,428.24 | 4/1/98 - 4/30/98 | 33863 | 12/1/97 - 8/15/98 | 36,813.85 | 36,813.85 |
| 9/1/98 | 004157 | 12,249.42 | 3,280.19 | 5/1/98 - 5/31/98 | 33863 | 12/1/97 - 8/15/98 | 49,063.27 | 49,063.27 |
| 9/1/98 | 004156 | 14,619.06 | 3,914.74 | 6/1/98 - 6/30/98 | 33863 | 12/1/97 - 8/15/98 | 63,682.33 | 63,682.33 |
| 9/14/98 | 004410 | 7,424.71 | 1,988.21 | 7/1/98 - 7/31/98 | 33863 | 12/1/97 - 8/15/98 | 71,107.04 | 71,107.04 |
| 11/10/98 | 005547 | 21,906.93 | 5,866.31 | 8/1/98 - 8/31/98 | 33863 | 12/1/97 - 1/31/99 | 93,013.97 | 93,013.97 |
| 11/10/98 | 005546 | 6,150.51 | 1,647.01 | 9/1/98 - 9/30/98 | 33863 | 12/1/97 - 1/31/99 | 99,164.48 | 99,164.48 |
| 12/28/98 | 006289 | 25,172.63 | 6,740.81 | 10/1/98 - 10/31/98 | 33863 | 12/1/97 - 1/31/99 | 124,337.11 | 124,337.11 |
| 9/29/99 | 764358 | 91.35 | 24.46 | F 11/1/98 - 1/31/99 | 33863 | 12/1/97 - 1/31/99 | 33,319.87 | 127,428.46 |
| 10 | Totals | \$ 124,428.46 | \$ 33,319.87 | | | | | Difference 3,000.00 |

1999 Agreement - \$108,271

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. |
|-----------|---------------|--------------|--------------------|--------------------|----------------|-------------------|-------------|----------------------|
| 5/3/99 | 008522 | 18,912.29 | - | 9/30/98 - 1/31/99 | 33961 | 9/30/98 - 5/15/99 | 18,912.29 | 18,912.29 |
| 6/17/99 | 762010 | 13,484.43 | 7,331.93 | 2/1/99 - 2/28/99 | 33961 | 9/30/98 - 8/15/99 | 32,396.72 | 32,396.72 |
| 6/17/99 | 762009 | 33,239.67 | - | 3/1/99 - 3/31/99 | 33961 | 9/30/98 - 8/15/99 | 65,636.39 | 65,636.39 |
| 6/17/99 | 762008 | 13,014.19 | - | 4/1/99 - 4/30/99 | 33961 | 9/30/98 - 8/15/99 | 78,650.58 | 78,650.58 |
| 8/5/99 | 762714 | 9,613.37 | - | 5/1/99 - 5/31/99 | 33961 | 9/30/98 - 8/15/99 | 88,263.95 | 88,263.95 |
| 9/8/99 | 764031 | 1,626.47 | - | 6/1/99 - 6/30/99 | 33961 | 9/30/98 - 8/15/99 | 99,890.42 | 89,890.42 |
| 3/27/00 | 768517 | 7,941.35 | 19,618.01 | 7/1/99 - 7/31/99 | 33961 | 9/30/98 - 8/15/99 | 107,831.77 | 97,831.77 |
| 3/27/00 | 768518 | 439.23 | 508.13 | F 8/1/99 - 8/15/99 | 33961 | 9/30/98 - 8/15/99 | 27,458.07 | 108,271.00 |
| 8 | Totals | \$ 98,271.00 | \$ 27,458.07 | | | | | Difference 10,000.00 |

1999-2000 Agreement - \$317,441

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. | |
|-----------|---------------|---------------|--------------------|--------------------|----------------|-------------------|-------------|---------------|------------|
| 9/8/99 | 764028 | 11,507.08 | 3,007.16 | 5/15/99 - 7/31/99 | 34035 | 5/15/99 - 6/30/00 | 11,507.08 | 11,507.08 | |
| 9/29/99 | 764357 | 17,907.24 | 4,679.73 | 8/1/99 - 8/31/99 | 34035 | 5/15/99 - 6/30/00 | 29,414.32 | 29,414.32 | |
| 11/5/99 | 764400 | 19,206.07 | 5,019.15 | 9/1/99 - 9/30/99 | 34035 | 5/15/99 - 6/30/00 | 48,620.39 | 48,620.39 | |
| 12/16/99 | 765548 | 12,906.42 | 3,372.85 | 10/1/99 - 10/31/99 | 34035 | 5/15/99 - 6/30/00 | 61,526.81 | 61,526.81 | |
| 1/4/00 | 766680 | 12,925.28 | 3,377.78 | 11/1/99 - 11/30/99 | 34035 | 5/15/99 - 6/30/00 | 74,452.09 | 74,452.09 | |
| 2/11/00 | 767488 | 10,763.87 | 2,812.94 | 12/1/99 - 12/31/99 | 34035 | 5/15/99 - 6/30/00 | 85,215.96 | 85,215.96 | |
| 2/22/00 | 767559 | 34,142.65 | 8,922.55 | 1/1/00 - 1/31/00 | 34035 | 5/15/99 - 6/30/00 | 119,358.61 | 119,358.61 | |
| 3/27/00 | 768521 | 14,230.90 | 3,718.98 | 2/1/00 - 2/28/00 | 34035 | 5/15/99 - 6/30/00 | 133,589.51 | 133,589.51 | |
| 5/10/00 | 013844 | 26,824.88 | 7,010.18 | 3/1/00 - 3/31/00 | 34035 | 5/15/99 - 6/30/00 | 160,414.39 | 160,414.39 | |
| 6/12/00 | 018073 | 16,721.71 | 4,369.91 | 4/1/00 - 4/30/00 | 34035 | 5/15/99 - 9/30/00 | 177,136.10 | 177,136.10 | |
| 3/30/00 | 020943 | 41,870.54 | 10,942.09 | 5/1/00 - 5/31/00 | 34035 | 5/15/99 - 9/30/00 | 219,006.64 | 219,006.64 | |
| 8/15/00 | 026355 | 26,985.66 | 7,052.20 | 6/1/00 - 6/30/00 | 34035 | 5/15/99 - 9/30/00 | 245,992.30 | 245,992.30 | |
| 11/18/02 | 146681 | 71,448.70 | 18,671.79 | F 7/1/00 - 9/30/00 | 34035 | 5/15/99 - 9/30/00 | 82,957.31 | 317,441.00 | 317,441.00 |
| 13 | Totals | \$ 317,441.00 | \$ 82,957.31 | | | | | Difference | - |

2001 Agreement - \$240,239

| Voucher # | Federal Funds | KSU Share | Expenditure Period | KSU Account | Project Period | Cost Sharing | Cum. Expen. | Actual Expen. | |
|-----------|---------------|---------------|--------------------|--------------------|----------------|------------------|-------------|---------------|------------|
| 12/6/00 | 042430 | 15,665.32 | 2,100.87 | 7/1/00 - 10/31/00 | 34126 | 7/1/00 - 8/31/01 | 2,100.87 | 15,665.32 | 15,665.32 |
| 12/22/00 | 045253 | 6,797.25 | 1,044.92 | 11/1/00 - 11/30/00 | 34126 | 7/1/00 - 8/31/01 | 3,145.79 | 22,462.57 | 22,462.57 |
| 1/23/01 | 049531 | 9,154.20 | 1,416.72 | 12/1/00 - 12/31/00 | 34126 | 7/1/00 - 8/31/01 | 4,562.51 | 31,616.77 | 31,616.77 |
| 2/21/01 | 054212 | 8,065.86 | 1,248.30 | 1/1/01 - 1/31/01 | 34126 | 7/1/00 - 8/31/01 | 5,810.81 | 39,682.63 | 39,682.63 |
| 3/27/01 | 059459 | 6,120.25 | 947.18 | 2/1/01 - 2/28/01 | 34126 | 7/1/00 - 8/31/01 | 6,757.99 | 45,802.88 | 45,802.88 |
| 5/15/01 | 066723 | 13,138.75 | 23,300.01 | 3/1/01 - 3/31/01 | 34126 | 7/1/00 - 8/31/01 | 30,058.00 | 58,941.63 | 58,941.63 |
| 6/25/01 | 072928 | 8,236.24 | 1,274.67 | 4/1/01 - 4/30/01 | 34126 | 7/1/00 - 8/31/01 | 31,332.67 | 67,177.87 | 67,177.87 |
| 7/17/01 | 075329 | 7,687.36 | 1,189.71 | 5/1/01 - 5/31/01 | 34126 | 7/1/00 - 8/31/01 | 32,522.38 | 74,865.23 | 74,865.23 |
| 8/27/01 | 081053 | 42,502.78 | 30,274.59 | 3/1/01 - 6/30/01 | 34126 | 7/1/00 - 8/31/01 | 62,796.97 | 117,368.01 | 117,368.01 |
| 9/5/01 | 082216 | 18,222.05 | 2,804.90 | 7/1/01 - 7/31/01 | 34126 | 7/1/00 - 8/31/01 | 65,601.87 | 135,590.06 | 135,590.06 |
| 10/25/01 | 090708 | 10,997.43 | 1,692.37 | 8/1/01 - 8/31/01 | 34126 | 7/1/00 - 1/31/02 | 67,294.24 | 146,587.49 | 146,587.49 |
| 12/5/01 | 096444 | 17,372.24 | 990.07 | 9/1/01 - 9/30/01 | 34126 | 7/1/00 - 1/31/02 | 68,284.31 | 163,959.73 | 163,959.73 |
| 12/5/01 | 096446 | 8,261.58 | 5,492.94 | 10/1/01 - 10/31/01 | 34126 | 7/1/00 - 1/31/02 | 73,777.25 | 172,221.31 | 172,221.31 |
| 1/3/02 | 100028 | 10,752.83 | 1,664.14 | 11/1/01 - 11/30/01 | 34126 | 7/1/00 - 1/31/02 | 75,441.39 | 182,974.14 | 182,974.14 |
| 2/11/02 | 105957 | 20,957.89 | 3,243.50 | 12/1/01 - 12/31/01 | 34126 | 7/1/00 - 1/31/02 | 78,684.89 | 203,932.03 | 203,932.03 |
| 2/14/02 | 106637 | 30,357.06 | 4,698.10 | 1/1/02 - 1/31/02 | 34126 | 7/1/00 - 1/31/02 | 83,382.99 | 234,289.09 | 234,289.09 |
| 8/18/03 | 183137 | 5,949.74 | 45,530.70 | F 1/1/02 - 1/31/02 | 34126 | 7/1/00 - 1/31/02 | 128,913.69 | 240,238.83 | 240,238.83 |
| 17 | Totals | \$ 240,238.83 | \$ 128,913.69 | | | | | Difference | - |

Run Date: 09/18/07
Run Time: 15:18:48

FEDERAL HIGHWAY ADMINISTRATION
FISCAL MANAGEMENT INFORMATION SYSTEM
POOLED-FUND SP & R AND NATIONAL COOPERATIVE HIGHWAY RESEARCH PROGRAM
AS OF SEPTEMBER 18, 2007

FMISM85A
Page 1 of 2

| STATE | PROG CODE | PROJ. NO. | UNDER AGREEMENT | EXPENDITURE | BALANCE |
|---------------|-----------|-----------|---------------------|---------------------|-------------|
| IOWA | 0860 | 0003047 | 77,934.42 | 77,934.42 | 0.00 |
| IOWA | Q560 | 0003047 | 197,358.58 | 197,358.58 | 0.00 |
| KANS | 0810 | 0003047 | 72,500.00 | 72,500.00 | 0.00 |
| KANS | Q550 | 0003047 | 11,005.51 | 11,005.51 | 0.00 |
| KANS | Q560 | 0003047 | 302,351.00 | 302,351.00 | 0.00 |
| MO | 0860 | 0003047 | 40,000.00 | 40,000.00 | 0.00 |
| MO | Q560 | 0003047 | 229,851.00 | 229,851.00 | 0.00 |
| NEBR | 0860 | 0003047 | 12,000.00 | 12,000.00 | 0.00 |
| NEBR | H560 | 0003047 | 0.00 | 0.00 | 0.00 |
| NEBR | Q560 | 0003047 | 219,851.00 | 219,851.00 | 0.00 |
| Total: | | | 1,162,851.51 | 1,162,851.51 | 0.00 |

(FSPR0013) PROJECT INFORMATION

Open NewPrj Save PickLst Hst File Reopen Window Reprt Core Doc Sma Home Dtl

PROJECT HEADER INFORMATION

Coat Center 00 KS Proj # 0003(047) Suffix St Proj # 106 RE0165-01 Version CURRENT

| Code | Description | 999 | 106 | RE0165-01 | Version | Amount |
|------|-------------|-----|-----|-----------|---------|--------------|
| Q550 | 01 Research | 999 | | | | \$0.00 |
| Q550 | | | | | | \$14,340.00 |
| Q550 | | | | | | \$11,005.51 |
| Q560 | 01 Research | 999 | | | | \$0.00 |
| Q560 | | | | | | \$393,964.00 |
| Q560 | | | | | | \$302,351.00 |
| | | | | | | \$0.00 |

STATE REMARKS

DIVISION REMARKS

received letter from Marci Kenney (HRPD-01) to HABF-20: all activities have been completed, request to close projects

SIGNATURES

Project First Updated By DIANA L. STEVENSON 04/20/2005
Modification # 4

| State Signatures | | Date |
|---|------------------------|------|
| Available Funds Certified By | SIGNATURE NOT REQUIRED | |
| Approval Recommended By | SIGNATURE NOT REQUIRED | |
| Authorization / Modification Requested By | SIGNATURE NOT REQUIRED | |

| Division Signatures | | Date |
|----------------------------|--------------------|------------|
| Project Info Reviewed By | DIANA L. STEVENSON | 04/20/2005 |
| Approval Recommended By | DIANA L. STEVENSON | 04/20/2005 |
| Approved and Authorized by | DIANA L. STEVENSON | 04/20/2005 |

PROJECT HEADER INFORMATION

Cost Center 00 KS Proj # 0003047 Suffix St Proj # 106 RE0165-01 Version CURRENT

GENERAL PROJECT INFORMATION

Transaction 04/2005 DUNS # Project type CONVENTIONAL
 Business Month Number 116 Project Prefix SPR
 Project Status Active, Last Action: Project Change
 Project Description STATEWIDE SPR REGIONAL POOLED-FUND STUDY, ACCEL TEST LAB AT KSU

GEOGRAPHICAL INFORMATION

Demo Id Details
 Standard Place Code NA
 Inventory Route #
 Mile Point Number
 Beginning 0.000
 Ending 0.000

PROJECT STATUS DATES

Est Construction Date MMYYYY
 Project Completed Date 04/18/2005
 Final Voucher Paid Date
 Last Action Date 04/20/2005

EFFECTIVE AUTHORIZATION DATES

PE
 ROW
 Construction SPR 08/01/1997
 MCSAP
 Other

Related Projects

ST PROJECT #
 106 RE0165-01
 Delete

PROJECT COST

| | |
|------------------------|--------------|
| Adv. Construction | \$0.00 |
| Federal Funds | \$385,856.51 |
| State Funds | \$116,315.30 |
| Local Funds | \$0.00 |
| Private Funds | \$0.00 |
| Non-Monetary Donations | \$0.00 |
| Other Funds | \$0.00 |
| Total Cost | \$502,172 |
| Adv. Const. Converted | \$0.00 |
| Eth Inditures | \$385,856.51 |

IMPROVEMENT TYPE

| NBI # | P. C. | Program Code |
|-------|-------|--------------|
| | | |
| | | |
| | | |

SPR 00020041)



U.S. Department
of Transportation
Federal Highway
Administration

Memorandum

6300 Georgetown Pike
McLean, VA 22101-2296

Subject: **ACTION:** Close Out of Financial Records: SPR-3(047),
"Midwest States Accelerated Testing Program."

Date: APR 18 2006

Reply to HRPD-01

Attn. of: (L. Williams;33376)

From: Marci Kenney *Marci Kenney*
Director of Program Development and Evaluation

To: Lou Nicholson
Acting Chief, Finance Division (HABF-20)

All activities have been completed on the Pooled Fund Study SPR-3(047), "Midwest States Accelerated Testing Program." Therefore, I ask that you return any remaining funds to the contributing States and close all financial records in the Fiscal Management Information System for the project.

I appreciate your assistance in the financial administration of the Transportation Pooled Fund Program. You may contact Ms. Lisa Williams, Office of Program Development and Evaluation (HRPD-01), at (202) 493-3376, if you have any questions.