



**FINAL REPORT  
STATE AID REIMBURSABLE PROGRAMS**

FUNDING PROGRAM: Chapter 90  Municipal Small Bridge  Complete Streets  Other

Contract #: 50896 2023-001

City/Town: MONTEREY Project Name: CAT 908 LOADER

Location(s): \_\_\_\_\_

Length: \_\_\_\_\_ Feet Width: \_\_\_\_\_ Feet

Work was Started: 8/22/2022 and Completed: 9/21/2022

Work was Suspended: / / and Resumed: / /

Done by: Force Account  Advertised Contract  Other  STATE BID

City/Town submitted Contractor Evaluation to MassDOT Prequalification Unit, if applicable (Chapter 90 only): Yes  No

**\* REMARKS:**

<b>EXPENDITURES:</b>	State Funds @ 100%	\$ <u>21,945<sup>00</sup></u>
	Municipal Funds	\$ <u>0</u>
	Other Funds	\$ <u>0</u>
	<b>TOTAL PROJECT EXPENDITURES</b>	\$ <u>21,945<sup>00</sup></u>

**SCOPE OF WORK:**

LEASE Buy out

**CERTIFICATION**

The undersigned hereby certify under penalties of perjury that documentation to substantiate the above expenditures is available for examination in accordance with Executive Order No. 195 (April 27, 1981) and Chapter 11, Section 12.

We further certify that all equipment rental costs are within the approved limits established by the MassDOT Highway Division, that the Municipality has complied with all applicable statutes and regulations, that the requests for reimbursements for allowable project expenses actually incurred are in conformance with the "Chapter 90" Project Request, and that the Municipality will be responsible for the future maintenance of this project including the cost thereof.

Copies of the notification published in the Central Register and notice in a newspaper of local circulation required by Chapter 149, Section 44J, and the prevailing wages as determined by the Department of Labor and Industries obtained in compliance with Chapter 149, Section 27F, of the General Laws, as applicable, must be attached.

<b>PREPARED &amp; REVIEWED BY:</b>	
<u>[Signature]</u>	<u>11/16/2022</u>
Highway Officer's Title	Date
<u>Eric Kelly / Eric Kinser CPA</u>	<u>11-17-22</u>
Accounting Officer's Title	Date

<b>SIGNED:</b>	
<u>[Signature]</u>	<u>11/16/22</u>
Duly Authorized Municipal Officials	Date

- Include additional contract numbers if other Chapter 90 Funds were also used. List street names, total amounts charged to each location, extra work orders, etc. Use back if necessary, or attach supporting papers.
- If project uses multiple funding sources, please submit for individual project reimbursements.
- List sources, names, amounts and date contract expires.

*Submit this Form to District Highway Director*



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# State Aid Reimbursable Programs Reimbursement Request

City/Town: Mousetey Project Name: CAT 908 LINDER

Contract # 50896 2023-001

Program Type: Chapter 90  Complete Streets  Shared Streets  Small Bridge  Other

Project request was approved on August 22, 2022 For \$ 21,945<sup>00</sup>

at 100% Reimbursement Rate = \$ 21,945<sup>00</sup>

1) Attached are forms which document payment of approved expenditures totaling \$ 21,945<sup>00</sup> for which we are requesting \$ 21,945<sup>00</sup> at the approved reimbursement rate of 100%.

2) The amount expended to date on this project is \$ 21,945<sup>00</sup> Including this payment.

3) Is this request for a FINAL payment on this project?  Yes  No  
If yes: Include a "Final Report"

4) Remarks:  
Percentage of work completed as of today. 100%

### CERTIFICATION

A. I hereby certify under penalties of perjury that the charges for labor, materials, equipment, and services itemized and summarized on the attached forms are true and correct, and were incurred on this project in conformance with the MassDOT Highway Division Policies and established Municipal Standards that were approved for this project.

[Signature] (Signed) Director (Municipal Highway Official Title) 11/16/2022 (Date)

B. I/we certify under penalties of perjury that the items as listed or summarized on the attached forms were examined; that they are in conformity with our existing wage schedule, equipment rates, and all applicable statutes and regulations; that they are properly chargeable to the appropriation(s) designated for this work; and that Executive Order No. 195, dated April 27, 1981 and Chapter 11, Section 12 is acknowledged as applicable.

### REVIEWED AND APPROVED FOR TRANSMITTAL

by [Signature] Signed: [Signature]  
Eric Kelly / Eric Kinsner CPA  
Town Accountant  
(Accounting Officer's Title)

DATE 11/16/22 (Duly Authorized)

Submit this form to the District State Aid Engineer and Highway Director.



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Contract # 50896 2023-001

Program Type: Chapter 90  Complete Streets  Shared Streets  Small Bridge  Other

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### REVIEWED AND APPROVED FOR TRANSMITTAL

by \_\_\_\_\_ Signed: [Signature]  
\_\_\_\_\_  
(Accounting Officer's Title)

DATE 11/16/22

\_\_\_\_\_  
(Duly Authorized)

Submit this form to the District State Aid Engineer and Highway Director.



**STATE AID REIMBURSABLE PROGRAMS - MATERIALS - HED 454 FORM**

Updated 12/2017

City/Town of: Monterey

PROJECT NAME: CAT 908 Loader

PROGRAM TYPE: Chapter 90  Muni Bridge  Complete Streets  Other

**MATERIALS** for period beginning 8/23/2022 and ending 12/1/2022  
 both inclusive, on account of Contract No. 50896 2023-2021 with MassDOT Highway Division,

VENDOR NAME	ITEM #	QTY.	UNIT	UNIT PRICE	AMOUNTS	CHECK #	REMARKS
				\$	\$		
MILTON CAT	908	1		21,945	\$ 21,945	12329	
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
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					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>TOTAL</b>					\$ -		

"To the best of my knowledge the purchases of materials or services appearing on this sheet are not in conflict with Chapter 779 of the Acts of 1962. Signed under the penalty of perjury."

[Signature] 11/16/2022  
 Supervisor / Foreman Date

Debra Kelly / Eric Kishner CPA 11-17-22  
 Town Accounting Approval Date



**STATE AID REIMBURSABLE PROGRAMS - MATERIALS - HED 454 FORM**

Updated 12/2017

City/Town of: Monterey

PROJECT NAME: CAT 908 Loader

PROGRAM TYPE: Chapter 90  Muni Bridge  Complete Streets  Other

*MATERIALS* for period beginning 8/23/2022 and ending 12/1/2022  
both inclusive, on account of Contract No. 50896 2023-001 with MassDOT Highway Division,

VENDOR NAME	ITEM #	QTY.	UNIT	UNIT PRICE	AMOUNTS	CHECK #	REMARKS
				\$	\$		
<u>MILTON CAT</u>	<u>908</u>	<u>1</u>		<u>21,945.00</u>	<u>21,945.00</u>	<u>12329</u>	
					\$ -		
					\$ -		
					\$ -		
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					\$ -		
					\$ -		
					\$ -		
					\$ -		
<b>TOTAL</b>					\$ -		

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Signed under the penalty of perjury."

[Signature] 11/16/2022  
Supervisor / Foreman Date

\_\_\_\_\_  
Town Accounting Approval Date

THE FACE OF THE CHECK MUST BE REPRODUCED EXACTLY AS SHOWN ON THE FACE OF THE CHECK. ANY ALTERATION OF THE FACE OF THE CHECK WILL VOID THE CHECK.

12.

UNIBANK  
WHITINSVILLE, MA 01968

TREASURER  
TOWN OF MONTEREY  
P.O. BOX 209  
MONTEREY, MA 01245

12329

53-72372113

9/20/2022

Security features included. Please see back.

PAY TO THE ORDER OF

Million

\$ 21,945.00

Twenty One Thousand Nine Hundred Forty Five and 00/100 Dollars

DOLLARS

Milton  
Southworth-Milton Inc.  
P.O. Box 3851

MEMO

Boston MA 02241-3851

  
AUTHORIZED SIGNATURE



⑈012329⑈ ⑆211372378⑆ 7710311403⑈

ENDORSE HERE

X B-6098 35  
20220925  
0053146814  
493  
BOS-003851

CHECK HERE IF MOBILE DEPOSIT

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE  
RESERVED FOR FINANCIAL INSTITUTION USE

>011000138<  
CR PAYEE ACCT  
LACK END GTD  
BANK OF AMERICA



Padlock design is a certification mark of the Check Payment Systems Association.

The security features listed below as well as those not listed, exceed industry guidelines. Absence of these features may indicate alteration.

Security Feature	Purpose
MP Microprint	Try to see front and back of document. It is to be seen when scanned or photographed.
Security Penetrating Ink	Copy reveals security pen markings on front of document. Copy reveals security pen markings on back of document.
Warning Bands/MP Padlock Logo	Warns receiver to be aware of detailed security features.
MCR Penetrating Ink	Permits removal from and detection of paper fibers.

\*FEDERAL RESERVE BOARD OF GOVERNORS REG. CC

500 Commerce Drive  
 Clifton Park NY  
 Keith McGovern (518)569-2208  
 NYS Vendor ID# 100000018



8/25/2022

**CAT 908M Invoice**  
**Town of Monterey**

CAT 908M	serial number H8804578	\$21,945.00
	Sourcewell Contract #032119	
	Caterpillar 908M - -	\$21,945.00

\*Due to the current situation with Global steel costs, this quote is valid for 30 days. We'll do our best to hold the price when an order is placed, but please contact me for an updated quote if it's been longer than 30 days. Lead times are based on current demand and subject to change without notice\*