

## **GRANT ACTIVITY**

Funds received from FDOT on 6/4/2020

Paid Hi-Lite \$6248.07 on FDOT Grant # 423618-1

Funds received from FDOT on 6/30/2020

Paid GCUC \$3500.00 pm 7/2/2020 for Clearing on FDOT Grant # 423618-1

Waiting on GCUC check to clear to submit AVCON invoice # 117732 in the amount of \$26,459.82.

Funds received from FDOT on 7/8/2020

Paid GCUC \$130,588.46 on 7/13/2020 which was retainage on FDOT Grant # 420401-2. Held payment for receipt of lien releases from GCUC and their vendors.

Waiting on this check to clear so that I can process our reimbursement request in the amount \$ 1169.00 for the trenching work done by West Florida Electric back in January.

Funds received from FDOT on 7/8/2020

Paid TCA Electrical \$9,800 on 7/9/2020 for installation of the wind cone, FDOT Grant # 425623-5.

Waiting on this check to clear so that I can submit AVCON invoice 118092 in the amount of \$1,650 for oversight and arrangement of work done on wind come.