



Texas Department of Transportation

P.O. BOX 1386 • HOUSTON, TEXAS 77251-1386 • (713) 802-5000

P.O. 90304

REC.#

188704

5-14-12

May 7, 2012

CONTACT: RCE

BY CERTIFIED MAIL R 7005 1820 0000 9728 5318

STP 2005(440) MM
CSJ: 0543-03-056
FM 762: From US 59 to Crabb River Road
Fort Bend County

Mr. Richard W. Stolleis, P.E.
County Engineer
Fort Bend County Engineering Dept.
1124-52 Blume Road
Rosenberg, Texas 77471

Dear Mr. Stolleis:

The above captioned study has been completed and accepted by the State. In accordance with the terms of the agreement negotiated with the State, Fort Bend County placed a total of \$2,400.00 as advanced payments to cover its share of the estimated costs associated with the project. Final auditing by this office revealed additional funds due to TxDOT.

Attached is your final Statement of Cost amounting to \$4,620.46 leaving a deficit of \$2,220.46. Please remit a check made payable to the "Texas Department of Transportation Trust Fund" in the amount of \$2,220.46 and reference CSJ 0543-03-056 within thirty days from receipt of this letter.

If you should have any questions concerning this matter, please contact Mr. William Repschleger at (713) 802-5492.

Sincerely,

Michael W. Alford, P.E.
District Engineer
Houston District

Attachments

cc: Mr. William Repschleger

THE TEXAS PLAN

REDUCE CONGESTION • ENHANCE SAFETY • EXPAND ECONOMIC OPPORTUNITY • IMPROVE AIR QUALITY
PRESERVE THE VALUE OF TRANSPORTATION ASSETS

An Equal Opportunity Employer

STATEMENT OF COST Fort Bend County

PROJECT	PRELIMINARY ENGINEERING	CONSTRUCTION	CONSTRUCTION ENGINEERING	TOTAL
STP 2005(440)MM				
0543-03-056	\$86,252.62	\$0.00	\$0.00	\$86,252.62
	<u>\$86,252.62</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$86,252.62</u>

	% Participation	
Entity Share Of Preliminary Engineering (\$23,102.32)	20.00%	\$4,620.46
Construction Portion Funded by Entity	0.00%	\$0.00
Entity Share of Construction Management Cost	0.00%	\$0.00
Indirect Costs Funded by Entity	0.00%	\$0.00
Total Amount Chargeable To Entity		<u>\$4,620.46</u>
Advanced Cash Payments		\$2,400.00
Less: Amount Chargeable		<u>\$4,620.46</u>
Total Amount Due From Local Entity		<u>\$2,220.46</u>

Certified Correct:

Clifford W. Halvorsen, PE
 Clifford W. Halvorsen, P.E.
 Director of Construction

4-25-12
 Date