



P.O. BOX 1386 | HOUSTON, TEXAS 77251-1386 | (713) 802-5000 | WWW.TXDOT.GOV

September 5, 2014

CERTIFIED MAIL 7012 1640 0000 5997 9664

Mr. Michael Gutierrez
Executive Assistant
Commissioner Precinct #1
1517 Eugene Heimann Circle, Suite 300
Richmond, Texas 77469

RECEIVED

SEP 08 2014

Commissioner Pct. 1

RE: STP 2011(256)TE
Fort Bend County
CSJ 0027-12-137
US 59: Landscape Enhancements at FM 762

COUNTY JUDGE
RECEIVED
SEP 09 2014

Dear Mr. Gutierrez:

The subject project let for construction on August 6, 2014. The low bidder was Williams Brothers Construction Company. A copy of the low bid is attached for your reference. Per the terms of the funding agreement between the Texas Department of Transportation (TxDOT) and Fort Bend County (County), TxDOT agreed to notify the County of the amount of funds payable by the County to TxDOT for this project.

The project is funded under the Category 9 Transportation Enhancement program. The funding is 80 percent Federal and 20 percent County. The County is responsible for paying for all items in excess of the Federal participation.

The attached cost calculation worksheet details the funding responsibilities for the projects. The County's cost participation is \$138,661.06. Thus, the total owed by the County is \$138,661.06.

Please consider this letter as your notification that a payment of \$138,661.06 is now due and payable to TxDOT for the County's funding participation for this project. Should price for the project be increase in the future, TxDOT will notify the County of an adjustment to the payment amount.

If you should have any questions concerning this matter, please contact me, at 713-802-5501.

Sincerely,

Mark D. Patterson, P.E.
Director Consultant
Contracts Administration
Houston District

MP:ht
Attachments

FUNDING COST ESTIMATE 9/2/2014

US 59 Landscaping at FM 762 Post Letting
CSJ 0027-12-137

EXPENSES

	COUNTY	FEDERAL	TOTAL
Construction Costs	\$107,056.46	\$428,225.84	\$535,282.30
TxDOT Construction Management	\$31,604.60	\$126,418.40	\$158,023.00
Design Cost <i>paid</i>	\$30,614.48	\$122,457.90	\$153,072.38
Review Cost	\$6,000.00	\$24,000.00	\$30,000.00
TOTAL LANDSCAPE PROJECT	\$175,275.54	\$701,102.14	\$876,377.68

** remaining*

MATCHING FUNDS OWED BY COUNTY
DESIGN COSTS PAID BY COUNTY
REVIEW COSTS PAID BY COUNTY
FUNDS OWED BY COUNTY

\$175,275.54 ✓
-\$30,614.48 *at agreement*
-\$6,000.00
\$138,661.06

TOTAL FEDERAL FUNDS AVAILABLE =

\$1,284,085.00

ORIGINAL COUNTY FUNDING
CURRENT COUNTY FUNDING

\$321,021
\$175,275.54