



P.O. BOX 1386, HOUSTON, TEXAS 77251-1386 | 713.802.5000 | WWW.TXDOT.GOV

September 28, 2016

9489 0090 0027 6008 0573 94

Richard W. Stolleis, P.E.  
Fort Bend County Engineer  
301 Jackson Street  
Richmond, Texas 77469

RE: STP 2010(596) MM  
Fort Bend County  
CSJ 3510-04-053  
SH 99: At Harlem Road

Dear Mr. Stolleis:

The subject project is scheduled for construction letting on November 3 or 4, 2016. 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 prior to letting.

The project is funded under the Category 12 Strategic Priority program. Per the original agreement the funding is 80 percent Federal and 20 percent State with a maximum amount payable of \$600,000.00. The County is responsible for paying for all items in excess of the Federal and State participation.

The attached cost calculation worksheet details the funding responsibilities for the projects. The County's cost participation is **\$1,438,394.50**. Thus, the total owed by the County is **\$1,438,394.50**.

Please consider this letter as your notification that a payment of **\$1,438,394.50** is now due and payable to TxDOT for the County's funding participation for this project.

We request that you expedite the payment. We will be unable to award a construction contract to the low bidder for the project if we do not have the County's financial participation.

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

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

An Equal Opportunity Employer

FUNDING COST ESTIMATE 9/14/2016

SH 99: AT HARLEM ROAD

CSJ 3510-04-053

EXPENSES

	COUNTY	FEDERAL	STATE	TOTAL
Design	\$180,000.00	\$0.00	\$0.00	\$180,000.00
Environmental	\$20,000.00	\$0.00	\$0.00	\$20,000.00
Construction Costs	\$1,310,391.50	\$480,000.00	\$120,000.00	\$1,910,391.50
Force Account	\$39,000.00	\$0.00	\$0.00	\$39,000.00
TxDOT Construction Management	\$89,003.00	\$0.00	\$0.00	\$89,003.00
TxDOT Review Costs	\$27,000.00	\$0.00	\$0.00	\$27,000.00
<b>TOTAL PROJECT COST</b>	<b>\$1,665,394.50</b>	<b>\$480,000.00</b>	<b>\$120,000.00</b>	<b>\$2,265,394.50</b>

FUNDS OWED BY COUNTY  
 DESIGN COSTS PAID BY COUNTY  
 ENVIRONMENTAL COSTS PAID BY COUNTY  
REVIEW COSTS PAID BY COUNTY  
 TOTAL OWED BY THE COUNTY

\$1,665,394.50  
 -\$180,000.00  
 -\$20,000.00  
-\$27,000.00  
 \$1,438,394.50

TOTAL FEDERAL FUNDS AVAILABLE  
 TOTAL STATE FUNDS AVAILABLE

\$480,000.00  
 \$120,000.00