



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

September 28, 2016

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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
TOTAL PROJECT COST	\$1,665,394.50	\$480,000.00	\$120,000.00	\$2,265,394.50

FUNDS OWED BY COUNTY	\$1,665,394.50
DESIGN COSTS PAID BY COUNTY	-\$180,000.00
ENVIRONMENTAL COSTS PAID BY COUNTY	-\$20,000.00
<u>REVIEW COSTS PAID BY COUNTY</u>	<u>-\$27,000.00</u>
TOTAL OWED BY THE COUNTY	\$1,438,394.50

TOTAL FEDERAL FUNDS AVAILABLE	\$480,000.00
TOTAL STATE FUNDS AVAILABLE	\$120,000.00