KTR [06/16/05]
Item No. 11.

AN ORDINANCE 101044

AUTHORIZING FUNDS IN THE AMOUNT OF $579,064.93 PAYABLE TO TEXAS DEPARTMENT OF TRANSPORTATION ("TXDOT") IN CONNECTION WITH THE MAYFIELD: IH 35 TO ZARZAMORA PROJECT; AUTHORIZING $86,859.74 FOR CONSTRUCTION CONTINGENCY EXPENSES; $11,581.30 FOR CONSTRUCTION CAPITAL ADMINISTRATIVE COSTS; $5,000.00 FOR DESIGN CAPITAL ADMINISTRATIVE COSTS FOR A TOTAL ORDINANCE AMOUNT OF $682,505.97; APPROPRIATING FUNDS AND PROVIDING FOR PAYMENT.

* * * * *

WHEREAS, the Mayfield: IH 35 to Zarzamora project is an authorized 1999-2004 General Obligation Street Improvement Bond and Metropolitan Planning Organization (MPO) funded project; and

WHEREAS, as part of the implementation of Metropolitan Planning Organization (MPO) State Transportation Program projects it is the City of San Antonio's responsibility to fund engineering, right of way acquisition, 20% of construction costs, and 100% of TxDOT's preliminary engineering costs;

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. In accordance with the Master Funding Agreement authorized in Ordinance No. 91962 enacted on June 15, 2000 and correspondence from TxDOT referencing the City's funding responsibilities under subsequent Advance Funding Agreements between TxDOT and the City of San Antonio, payment of the sum of $579,064.93 is hereby authorized. A copy of said correspondence is appended hereto and incorporated for all purposes herein as **Attachment A.** The sums of $86,859.74 for Construction Contingency expenses; $11,581.30 for Construction Capital Administrative Costs and $5,000.00 for Design Capital Administrative Costs are hereby authorized.

SECTION 2. The following financial adjustments are hereby authorized to effect this Ordinance:

(a) The amount of $682,505.97 is appropriated in SAP fund 45979000, 1999 Street Improvement Bonds, WBS GO-00070-01-01-95, SAP GL account 6102100 - Interfund Transfers Out, entitled Transfer to 23-00682-90-03. The amount of $682,505.97 is authorized to be transferred to SAP fund 45099000.

(b) The budget in SAP fund 45099000, General Obligations Capital Projects, Project Definition 23-00682, Mayfield-IH 35 to Zarzamora, shall be revised by increasing WBS element 23-000682-90-03, entitled "TRF FR GO-00070-01-01-95", SAP GL Account 6101100 - Interfund Transfers In, by the amount of $682,505.97.

(c) The amount of $579,064.93 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 23-00682, Mayfield-IH 35 to Zarzamora, general ledger account 5201140, WBS 23-00862-05-02-01, is authorized to be encumbered and made payable to the Texas Department of Transportation when a purchase order is issued.

(d) The amount of $86,859.74 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 23-00682, Mayfield-IH 35 to Zarzamora, general ledger account 5201140, WBS 23-00862-05-03, is authorized to be encumbered and made payable for construction contingencies.

(e) The amount of $11,581.30 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 23-00682, Mayfield-IH 35 to Zarzamora, general ledger account 5402010, WBS 23-00862-05-04, is authorized to be encumbered and made payable for capital administrative costs.

(f) The amount of $5,000.00 is appropriated in Fund 45099000, General Obligation Capital Project Fund, Project Definition 23-00682, Mayfield-IH 35 to Zarzamora, general ledger account 5201140, WBS 23-00862-01-04, is authorized to be encumbered and made payable for design costs.

SECTION 3. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director of Finance may, subject to concurrence by the City Manager, the Interim City Manager, or the designee of either, correct allocation to specific SAP Fund Numbers, SAP Project Definitions, SAP WBS Elements, SAP Internal Orders, SAP Fund Centers, SAP Cost Centers, SAP Functional Areas, SAP Funds Reservation Document Numbers, and SAP GL Accounts as necessary to carry out the purpose of this Ordinance.

SECTION 4. This ordinance shall be effective immediately if passed by eight affirmative votes, otherwise it shall be effective on the 26th day of June, 2005.

PASSED AND APPROVED on this **16th** day of **June, 2005.**

M A Y O R

EDWARD D. GARZA

ATTEST: Leticia M. Vacek
City Clerk

APPROVED AS TO FORM:
Office of the City Attorney

City Attorney

Agenda Voting Results

Name: 11.

Date: 06/16/05

Time: 04:20:30 PM

Vote Type: Multiple selection

Description: An Ordinance authorizing funds in the amount of $579,064.93 payable to the Texas Department of Transportation (TXDOT) for estimated construction/engineering costs in connection with the Mayfield: I.H. 35 to Zarzamora Project, located in Council District 4; authorizing $86,859.74 for construction contingency expenses; authorizing $11,581.30 for Construction Capital Administrative Costs; authorizing $5,000.00 for Design Capital Administrative Costs, for a total amount of $682,505.97 from 1999-2004 General Obligation Street Improvement Bond funds; appropriating funds; and providing for payment. [Presented by Thomas G. Wendorf, Director, Public Works; Melissa Byrne Vossmer, Assistant City Manager]

Voter	Group	Status	Yes	No	Abstain
ROGER O. FLORES	DISTRICT 1		x		
SHEILA D. McNEIL	DISTRICT 2		x		
ROLAND GUTIERREZ	DISTRICT 3	Not present			
RICHARD PEREZ	DISTRICT 4		x		
PATTI RADLE	DISTRICT 5		x		
ENRIQUE M. BARRERA	DISTRICT 6		x		
JULIAN CASTRO	DISTRICT 7		x		
ART A. HALL	DISTRICT 8	Not present			
KEVIN WOLFF	DISTRICT 9		x		
CHIP HAASS	DISTRICT_10		x		
MAYOR ED GARZA	MAYOR		x		

Texas Department of Transportation

P.O. BOX 29928 • SAN ANTONIO, TEXAS 78229-0928 • (210) 615-1110

May 18, 2005

The City of San Antonio
Attn: Mr. William Krause
Capital Programs Manager
P.O. Box 839966
San Antonio, Texas 78284-5126

Re: Control: 0915-12-363
Project: STP 99(797)MM
County: Bexar
Highway: Mayfield

Dear Mr. Krause:

As you are probably aware, bids for the referenced project are scheduled for receipt in July. As detailed in our agreement, Article 5 Funding Responsibilities, Sections C & D, The City of San Antonio is obligated to remit the balance of its financial contribution for the construction of this Project within 30 days from receipt of written notification from the State. Therefore, a check made payable to the Texas Department of Transportation in the amount of $579,064.93 must be forwarded as soon as possible. Otherwise, this project risks being pulled from the letting.

Naturally, your prompt attention to this matter would be greatly appreciated by all the parties involved. If you have any questions, or require additional information, please contact Melissa Jordan at 615-5817. Thank you, in advance, for your assistance.

Sincerely,

Melissa Jordan
John A. Saldaña, PE
for CCMO Manager

/jqe
Attach. A/S
cc: Bexar Metro Area Office

ATTACHMENT A

MIS.DCS.9601

CONTRACT NO. 00000000
PROJECT STP 99(797)MM
CONTROL 0915-12-363
HIGHWAY CS
COUNTY BEXAR
DISTRICT 15

PROJECT AGREEMENT ESTIMATE
TEXAS DEPARTMENT OF TRANSPORTATION

ITEM NO.	DESC CODE	S.P. NO. ALT	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PRICE PER UNIT	AMOUNT

PWP: EDCP: TAPERED MATCH:

DISTRICT 15 COUNTY BEXAR CONTROL 0915-12-363 LENGTH 1.002 STP 99(797)MM

TYPE: GRAD,BASE,SURF & STRS
LIMITS FROM: IN SAN ANTONIO ON MAYFIELD
TO : FROM COMMERCIAL TO ZARZAMORA

PREPARED BY DAVID CASTEEL P.E.¯DIST.ENG. MAR. 2005

ROADWAY ITEMS NET LENGTH 1.002 MILES

ITEM NO.	DESC CODE	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PRICE PER UNIT	AMOUNT
0100	2002	PREPARING ROW	STA	50.200	$ 1,889.390	$ 94,847.38
0110	2001	EXCAVATION (ROADWAY)	CY	9,954.000	8.500	84,609.00
0110	2002	EXCAVATION (CHANNEL)	CY	23.000	10.500	241.50
0132	2009	EMBANKMENT (ORIGINAL)(ORD COMP)(TY A)	CY	45.000	8.500	382.50
0161	2005	COMPOST MANUF TOPSOIL (PB) (4")	SY	3,995.000	3.000	11,985.00
0162	2002	BLOCK SODDING	SY	3,995.000	3.000	11,985.00
0164	2027	CELL FBR MLCH SEED(PERM)(URBAN)(CLAY)	SY	190.000	1.000	190.00
0168	2001	VEGETATIVE WATERING	MG	251.000	5.500	1,380.50
0169	2005	SOIL RETENTION BLANKETS (CL 2) (TY E)	SY	162.000	3.000	486.00
0341	2004	D-GR HMA(QCQA) TY-A PG64-22	TON	7,069.000	33.000	233,277.00
0341	2011	D-GR HMA(QCQA) TY-B PG64-22	TON	1,663.000	38.000	63,194.00
0341	2032	D-GR HMA(QCQA) TY-C SAC-B PG64-22	TON	1,608.000	39.500	63,516.00
0354	2045	PLANE ASPH CONC PAV (2")	SY	2,521.000	1.500	3,781.50
0400	2006	CUT & RESTORING PAV	SY	1,403.000	59.500	83,478.50
0402	2001	TRENCH EXCAVATION PROTECTION	LF	4,553.000	1.000	4,553.00
0416	2004	DRILL SHAFT (36 IN)	LF	26.400	122.000	3,220.80
0420	***	CL A CONC (STEPS)	CY	6.170	1,548.000	9,551.16
0420	***	CONC. CL D	CY	52.000	170.000	8,840.00
0420	***	CONC SADDLE CL B	CY	26.000	1,500.000	39,000.00
0432	2002	RIPRAP (CONC)(5 IN)	CY	17.000	410.000	6,970.00
0464	2005	RC PIPE (CL III)(24 IN)	LF	527.000	46.000	24,242.00
0464	2007	RC PIPE (CL III)(30 IN)	LF	174.000	59.500	10,353.00
0464	2009	RC PIPE (CL III)(36 IN)	LF	330.000	71.000	23,430.00
0464	2010	RC PIPE (CL III)(42 IN)	LF	439.000	84.000	36,876.00
0464	2011	RC PIPE (CL III)(48 IN)	LF	520.000	114.500	59,540.00
0464	2012	RC PIPE (CL III)(54 IN)	LF	715.000	119.500	85,442.50
0464	2022	RC PIPE (CL IV)(24 IN)	LF	38.000	58.000	2,204.00

ITEM NO.	DESC CODE	S.P. NO. ALT	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PRICE PER UNIT	AMOUNT
0464	2027		RC PIPE (CL IV)(42 IN)	LF	167.000	$ 89.500	$ 14,946.50
0464	2030		RC PIPE (CL IV)(60 IN)	LF	1,556.000	122.000	189,832.00
0465	2001		INLET (COMPL)(TY C)	EA	27.000	3,655.000	98,685.00
0465	***		INLET (COMPL) (TY C) (SPL)	EA	1.000	2,100.000	2,100.00
0465	***		INLET (COMPL)(CURB) (TY SCP-5)	EA	7.000	4,200.000	29,400.00
0465	***		INLET (COMPL)(CURB) (TY SCP-6)	EA	9.000	5,000.000	45,000.00
0465	2143		INLET (COMPL)(TRAFFIC)(TY X-1)	EA	2.000	3,654.000	7,308.00
0465	2092		MANH (COMPL)(TY 1)	EA	1.000	3,126.500	3,126.50
0465	***		MANH (COMPL) (TY 2)	EA	1.000	3,786.000	3,786.00
0465	2091		MANH (COMPL)(JUNCT BOX)(SPL)	EA	1.000	20,000.000	20,000.00
0465	***		MANH (COMPL) (STAGE-II)	EA	2.000	544.500	1,089.00
0476	2018		JACK BOR OR TUN PIPE(60 IN)(RC)(CL IV)	LF	343.000	1,250.000	428,750.00
0500	2001		MOBILIZATION	LS	0.804	236,286.000	189,973.94
0502	2001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	22.000	3,261.000	71,742.00
0506	2001		ROCK FILTER DAMS (INSTALL) (TY 1)	LF	45.000	23.000	1,035.00
0506	2009		ROCK FILTER DAMS (REMOVE)	LF	45.000	4.000	180.00
0506	2016		CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	389.000	18.000	7,002.00
0506	2019		CONSTRUCTION EXITS (REMOVE)	SY	389.000	4.500	1,750.50
0506	2034		TEMPORARY SEDIMENT CONTROL FENCE	LF	45.000	8.000	360.00
0506	***		TEMPORARY SEDIMENT CONTROL FENCE (INLET	LF	1,020.000	3.000	3,060.00
0512	2008		PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	80.000	8.500	680.00
0512	2009		PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	160.000	9.000	1,440.00
0512	2044		PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	80.000	4.000	320.00
0512	2045		PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	160.000	4.500	720.00
0529	2002		CONC CURB (TY II)	LF	1,336.000	7.000	9,352.00
0529	2004		CONC CURB & GUTTER (TY II)	LF	4,971.000	9.160	45,534.36
0529	***		CONC CURB (TY C)	LF	2,945.000	35.500	104,547.50
0530	2010		DRIVEWAYS (CONC)	SY	3,220.000	34.000	109,480.00
0531	2008		CURB RAMPS (TY 4)	EA	3.000	1,317.000	3,951.00
0531	2015		CONC SIDEWLKS (4")	SY	3,016.000	26.000	78,416.00
0531	***		CURB RAMP (TY 9)(MOD)	EA	6.000	1,000.000	6,000.00
0540	2005		TERMINAL ANCHOR SECTION	EA	1.000	410.000	410.00
0550	2001		CHAIN LINK FENCE (INSTALL) (6')	LF	21.000	18.500	388.50
0550	2003		CHAIN LINK FENCE (REMOVE)	LF	130.000	3.390	440.70
0550	2009		CHAIN LINK FENCE (INSTALL)(4')	LF	109.000	16.000	1,744.00
0550	***		RELOCATE GATE (VEH)	EA	33.000	945.000	31,185.00
0550	***		ADJUST GATE (VEH)	EA	3.000	945.000	2,835.00
0550	***		INSTALL PED GATE	EA	1.000	350.000	350.00
0560	2001		MAILBOX INSTALLATION (SINGLE)	EA	96.000	100.000	9,600.00
0618	2018		CONDT (PVC) (SCHD 40) (2")	LF	13.000	5.500	71.50
0618	2022		CONDT (PVC) (SCHD 40) (3")	LF	50.000	7.000	350.00
0620	2010	001	ELEC CONDR (NO. 6) INSULATED	LF	26.000	1.000	26.00
0620	2011	001	ELEC CONDR (NO. 8) BARE	LF	63.000	1.500	94.50
0624	2012		GROUND BOX TY C (162911) W/APRON	EA	1.000	434.500	434.50
0628	2205		ELC SRV TY D 120/240 100 (NS)SS(N)PS(U)	EA	1.000	2,845.000	2,845.00
0636	2001		ALUMINUM SIGNS (TY A)	SF	64.000	12.500	800.00
0644	2048		INS SM RD SN SUP&AM TY TWT(1) UA(P)	EA	2.000	360.000	720.00
0644	***		ISN SM RD SGN ASSM TY U (1) UA (P)	EA	6.000	237.000	1,422.00
0666	2010		REFL PAV MRK TY I (W) 4" (SLD)(060MIL)	LF	400.000	.600	240.00
0666	2034		REFL PAV MRK TY I (W) 8" (SLD)(060MIL)	LF	200.000	1.500	300.00
0666	2040		REFL PAV MRK TY I (W) 12"(SLD)(060MIL)	LF	413.000	3.500	1,445.50
0666	2048		REFL PAV MRK TY I (W) 24"(SLD)(100MIL)	LF	87.000	6.000	522.00
0666	2109		REFL PAV MRK TY I (Y) 4" (SLD)(060MIL)	LF	400.000	.500	200.00

ITEM NO.	DESC CODE	S.P. NO. ALT	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PRICE PER UNIT	AMOUNT
0666	2145		REF PAV MRK TY II (W) 4" (SLD)	LF	400.000	$ .500	$ 200.00
0666	2153		REF PAV MRK TY II (W) 8" (SLD)	LF	200.000	1.000	200.00
0666	2155		REF PAV MRK TY II (W) 12" (SLD)	LF	413.000	2.000	826.00
0666	2157		REF PAV MRK TY II (W) 24" (SLD)	LF	87.000	3.000	261.00
0666	2178		REF PAV MRK TY II (Y) 4" (SLD)	LF	400.000	.500	200.00
0672	2017		REFL PAV MRKR TY II-C-R	EA	28.000	4.000	112.00
0680	2003		INSTALL HWY TRF SIG (SYSTEM)	EA	1.000	12,276.500	12,276.50
0682	2001		BACK PLATE (12 IN) (3 SEC)	EA	12.000	65.000	780.00
0682	2014		PED SIG SEC (12 IN) LED (2 INDICATIONS)	EA	4.000	352.000	1,408.00
0682	2022		VEH SIG SEC (12 IN) LED (GRN ARW)	EA	2.000	132.500	265.00
0682	2023		VEH SIG SEC (12 IN) LED (GRN)	EA	10.000	152.500	1,525.00
0682	2025		VEH SIG SEC (12 IN) LED (YEL)	EA	12.000	94.500	1,134.00
0682	2027		VEH SIG SEC (12 IN) LED (RED)	EA	12.000	184.000	2,208.00
0684	2033		TRF SIG CBL (TY A) (14 AWG) (7 CONDR)	LF	609.000	1.500	913.50
0684	2035		TRF SIG CBL (TY A) (14 AWG) (9 CONDR)	LF	590.000	1.500	885.00
0686	2003		INS TRF SIG PL AM(S) LUM ARM (8')	EA	2.000	400.000	800.00
0686	2012		INS TRF SIG PL AM(S) STR(TY C)(28')LUM	EA	2.000	2,135.000	4,270.00
0688	2001		PED DETECT (2 INCH PUSH BTN)	EA	4.000	104.000	416.00
0772	***		POST AND CABLE FENCE (REM & REPL)	LF	50.000	12.500	625.00
6007	***		SALV TRAFFIC SIGNALS	EA	1.000	1,151.000	1,151.00
6044	2001		VIVDS PROCESSOR SYSTEM	EA	1.000	10,600.000	10,600.00
6044	2003		VIVDS SET-UP SYSTEM	EA	7.000	1,750.000	12,250.00
6044	2004		VIVDS CENTRAL CONTROL	EA	1.000	2,661.000	2,661.00
6044	2005		VIVDS COMMUNICATION CABLE (COAXIAL)	LF	930.000	2.030	1,887.90
5477	***		DESKTOP MICROCOMPUTER	EA	1.000	1,600.000	1,600.00
5477	***		PRINTER	EA	1.000	600.000	600.00
5477	***		INTERNET SERVICE PROVIDER	EA	1.000	900.000	900.00

SUBTOTAL $ 2,564,522.74
ENGINEERING AND CONTINGENCIES 294,920.12

TOTAL ROADWAY ITEMS $ 2,859,442.86

CONTRACTOR FORCE ACCOUNT WORK (PART)

DESCRIPTION	UNIT	QUANTITY	AMOUNT
FURN CELL PHONE	LS	1.000	$ 4,000.00
FURN OFFICERS & CRUISERS	LS	1.000	$ 15,000.00

TOTAL $ 19,000.00

CITY FORCE ACCOUNT WORK (PART)

DESCRIPTION	UNIT	QUANTITY	AMOUNT
FURN TRAF SIG CNTRL AND CABINET	LS	1.000	$ 13,475.00

TOTAL $ 13,475.00

SUMMARY: CONTROL 0915-12-363 PROJECT STP 99(797)MM

		ESTIMATED COST	LENGTH
ROADWAY ITEMS	$	2,859,442.86	1.002
CONTRACTOR FORCE ACCOUNT WORK (PART)	$	19,000.00	
CITY FORCE ACCOUNT WORK (PART)	$	13,475.00	

TOTAL PROJECT	$	2,891,917.86	1.002
TOTAL BID ITEMS	$	2,564,522.74	

FUNDING TOTALS

APPN CODE	APPL PCT	TOTAL PROJ COST	FED PCT	FEDERAL FUNDS	STA PCT	STATE FUNDS	LOC PCT	LOCAL FUNDS	PARTICIPATION TYPE/CODE/PROVIDER NAME
Q23	100.0	$ 2,891,917.86	80.0	$ 2,313,534.28	0.0	$ 0.00	20.0	$ 578,383.57	

MIS.D[illegible]9601

DATE 05/18/05 TIME 14:56:23 PAGE 1

MAY-18-2005 17:07

CONTRACT NO. 00000000
PROJECT RW 915-12-432
CONTROL 0915-12-432
HIGHWAY CS
COUNTY BEXAR
DISTRICT 15

PROJECT AGREEMENT ESTIMATE
TEXAS DEPARTMENT OF TRANSPORTATION

TxDOT-CCMD

ITEM NO. | DESC CODE | S.P. NO. ALT | DESCRIPTION | UNIT | ESTIMATED QUANTITY | PRICE PER UNIT | AMOUNT

PWP: EDCP: TAPERED MATCH:

DISTRICT 15 COUNTY BEXAR CONTROL 0915-12-432 LENGTH .700 RW 915-12-432

TYPE: UTILITIES IN THE CONSTRUCTION CONTR
LIMITS FROM: COMMERCIAL
TO : ZARZAMORA

PREPARED BY DAVID CASTEEL,PE, DIST.ENGR., MAR 2005

U-NUMBER: SAWS - U10525

SAWS (SEWER NON - REIMBUSABLE) NO PROJECT LENGTH

ITEM NO.	DESC CODE	DESCRIPTION	UNIT	ESTIMATED QUANTITY	PRICE PER UNIT	AMOUNT
0162	0508	BLOCK SOD (BERMUDA)	SY	24.000	$ 3.000	$ 72.00
0168	0501	VEGETATIVE WATERING	MG	2.000	5.500	11.00
0341	2032	D-GR HMA(QCQA) TY-C SAC-B PG64-22	TON	281.000	39.500	11,099.50
0354	2045	PLANE ASPH CONC PAV (2")	SY	2,559.000	1.500	3,838.50
0500	2001	MOBILIZATION	LS	0.196	236,286.000	46,312.06
1058	0503	COMPOST MANF TOPSOIL (BOS) (4")	SY	24.000	3.000	72.00
5664	0507	SAN SEW (MANH)(RING & COVER)WTR TIGHT	EA	21.000	2,384.110	50,066.31
5664	0510	SAN SEW (CONCRETE CRADLES)	CY	8.000	303.400	2,427.20
5664	***	SAN SEW (CONCRETE DRIVEWAY)	SY	61.000	32.340	1,972.74
5664	***	SAN SEW (TRENCH EXCAVATION PROTECTION)	LF	4,867.000	1.290	6,278.43
5664	***	SAN SEW (ABANDON PIPE) (10 IN)	LF	359.000	12.790	4,591.61
5664	***	SAN SEW (CONCRETE SIDEWALK)	SY	33.000	40.780	1,345.74
5664	0535	SAN SEW (ADJUST MANHOLE)(RING & COVER)	EA	1.000	319.840	319.84
5664	***	SAN SEW (6 IN) (LATERAL PIPE)	LF	3,372.000	35.000	118,020.00
5664	***	SAN SEW (8 IN) (PVC)	LF	608.000	35.000	21,280.00
5664	0560	SAN SEWER (CUT & REPL CONC CURB)	LF	55.000	15.990	879.45
5664	***	SAN SEW (10 IN) (PVC) (SDR 35)	LF	4,259.000	50.000	212,950.00
5664	0580	SAN SEW (HYDROSTATIC PRESSURE TEST)	EA	3.000	682.500	2,047.50
5664	***	SAN SEW (MANH) (REHABILITATION)	EA	2.000	3,279.150	6,558.30
5664	***	SAN SEW (CUT & RESTORE PAV) (4IN ASB)	SY	1,582.000	22.000	34,804.00
5664	***	SAN SEW (CUT & RESTORE PAV) (6IN ASB)	SY	755.000	59.900	45,224.50
5664	***	SAN SEW BYPASS PUMPING	LS	1.000	15,204.000	15,204.00
5664	***	SAN SEW CLEANOUT	EA	135.000	186.000	25,110.00
5664	***	SAN SEW (TELEVISION INSPECTION)	LF	4,951.000	3.000	14,853.00
					SUBTOTAL $	625,337.68
					ENGINEERING AND CONTINGENCIES	100,054.03

210 615 6041 P.07/10

TOTAL SAWS (SEWER NON - REIMBUSABLE) $ 725,391.71

SUMMARY: CONTROL 0915-12-432 PROJECT RW 915-12-432

		ESTIMATED COST	LENGTH
SAWS (SEWER NON - REIMBUSABLE)	$	725,391.71	.000
TOTAL PROJECT	$	725,391.71	.000
TOTAL BID ITEMS	$	625,337.68	

FUNDING TOTALS

APPN CODE	APPL PCT	TOTAL PROJ COST	FED PCT	FEDERAL FUNDS	STA PCT	STATE FUNDS	LOC PCT	LOCAL FUNDS	PARTICIPATION TYPE/CODE/PROVIDER NAME
999	100.0	$ 725,391.71	0.0	$ 0.00	100.0	$ 725,391.71	0.0	$ 0.00	

CONTRACT SUMMARY

		ESTIMATED COST		LENGTH
0915-12-363 STP 99(797)MM				
ROADWAY ITEMS	$	2,859,442.86		1.002
CONTRACTOR FORCE ACCOUNT WORK (PART)	$	19,000.00		
CITY FORCE ACCOUNT WORK (PART)	$	13,475.00		
TOTAL 0915-12-363	$	2,891,917.86	X20% = 578,383.57	1.002
0915-12-432 RW 915-12-432				
SAWS (SEWER NON - REIMBUSABLE)	$	725,391.71	+ 37,851.84 PE	.000
TOTAL 0915-12-432	$	725,391.71	616,235.41	.000
TOTAL BID ITEMS	$	3,189,860.42		
ENGINEERING AND CONTINGENCIES		394,974.15	− 37,170.48 escrow	
TOTAL MISCELLANEOUS COST		32,475.00		
TOTAL COST	$	3,617,309.57	579,064.93	1.002

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TEXAS DEPARTMENT OF TRANSPORTATION

CONTRACT SUMMARY

CONTRACT NUMBER	PROJECT NUMBER	COUNTY	TOTAL BID	TOTAL BID + E&C
00000000	STP 99(797)MM,ETC.	015	$ 3,189,860.42	$ 3,700,238.08
TOTALS			$ 3,189,860.42	$ 3,700,238.09