



Texas Department of Transportation

PO BOX 1717 • PHARR TEXAS 78577-1717 • (956) 702-6100

October 3, 2012

HIDALGO COUNTY
BUDGET OFFICE
OCT 30 PM 4 25

Honorable Ramon Garcia
Hidalgo County Judge
P.O. Box 1356
Edinburg, Texas 78540

s/s 825

RE: **Advance Funding Agreement for Off-System Bridge Replacement Project
CR 285 (Mile 2 West Road) @ Drainage Ditch
CSJ#0921-02-147**

Dear Judge Garcia:

As shown on "Attachment D, Estimate of Direct Costs," of the Advance Funding Agreement (attached), the County's participation for Construction and Construction Engineering Direct State Costs is \$32,544.00 and is due 60 days prior to letting. This project is scheduled to let in February 2013 and this amount is due by December 3, 2012. **Please submit a check in the amount of \$32,544.00 made payable to the "Texas Department of Transportation Trust Fund" no later than December 3, 2012 to cover these costs.**

If you have any questions concerning this matter, please contact Homero Bazan, Jr., P.E., our Director of Transportation Planning and Development, or me at (956) 702-6100.

Sincerely,

Mario R. Jorge, P.E.
Pharr District Engineer

2-1315-431-30-121-045-0-732

- cc: Jody Ellington, P.E., Deputy District Engineer
- Homero Bazan, Jr., P.E., Director of Transportation Planning and Development
- Valente Olivarez, P.E., Pharr Area Engineer
- Monica Perez, P.E., Project Manager
- District File

RECEIVED BY: *Monica* 10/16/12

County: Hidalgo
 CSJ: 0921-02-147
 Project: BR
 Road/Street/Highway: CR 825
 15 Digit NBI Structure No.: 21 (109) 0 AA08-25-001
 Local Designation No.: Mile 2 West Road
 Feature Crossed: Drainage Ditch

**ATTACHMENT D
 ESTIMATE OF DIRECT COSTS**

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE) (15%)	<u>(1) \$60,000.00</u>	
EDC Adjusted Percent (7.2%) of PE for Local Government Participation		<u>(3) \$4,320.00</u>
Construction	<u>\$ 400,000.00</u>	
Engineering and Contingency (E&C) (13%)	<u>\$ 52,000.00</u>	
The Sum of Construction and E&C	<u>(2) \$452,000.00</u>	
EDC Adjusted Percent (7.2%) of the Sum of Construction and E&C for Local Government Participation		<u>(4) \$32,544.00</u>
Amount of Advance Funds Paid by Local Government *		<u>(5) \$0.00</u>
Amount of Advance Funds to be Paid by Local Government *		<u>(6) \$36,864.00</u>
Balance of Local Government Participation which is to be Waived where the Project is a PWP		<u>(3+4-5-6) \$0.00</u>
Total Project Direct Cost	<u>(1+2) \$512,000.00</u>	
* Credited Against Local Government Participation Amount		
If this Project is to be a PWP, Amount of EMP Work Being Credited to this PWP as Shown on Attachment C.		<u>N/A</u>