

STATE OF TEXAS §

COUNTY OF TRAVIS §

**ADVANCE FUNDING AGREEMENT
AMENDMENT #2**

THIS AMENDMENT is made by and between the State of Texas, acting through the Texas Department of Transportation, called the State, and the County of Williamson, acting by and through its duly authorized officials, called the Local Government.

W I T N E S S E T H

WHEREAS, the State and the Local Government executed a contract on May 12 of 2015 to effectuate their agreement to reconstruct an existing four lane undivided roadway to a four lane divided highway with median breaks and turn lanes; and,

WHEREAS the State and the Local Government executed Amendment #1 March 11, 2016 to amend Article 4, Article 12.F, Article 17 and Attachment B.

WHEREAS, it has become necessary to amend that contract;

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties, the State and the Local Government do agree as follows:

A G R E E M E N T

1. Description of Amended Items

- a. Attachment C, Project Budget Estimate and Source of Funds is deleted in its entirety and replaced with Attachment C-1, attached to this amendment.

All other provisions of the original contract are unchanged and remain in full force and effect.

2. Signatory Warranty

Each signatory warrants that the signatory has necessary authority to execute this agreement on behalf of the entity represented.

CSJ # 0683-01-090
District # 14 - AUS
Code Chart 64 #50246
Project: RM 620, Cornerwood
To Deep Wood
Federal Highway Administration
CFDA # 20.205
Not Research and Development

THIS AGREEMENT IS EXECUTED by the State and the Local Government in duplicate.

THE LOCAL GOVERNMENT


Signature

DAN A GATTIS
Typed or Printed Name

County Judge
Title

14-07-2016
Date

THE STATE OF TEXAS

Kenneth Stewart
Director of Contract Services
Texas Department of Transportation

Date

ATTACHMENT C-1 PROJECT BUDGET ESTIMATE AND SOURCE OF FUNDS

Costs will be allocated based on 100% Local Government funding. The Local Government will then be responsible for 100% of the costs.

Description	Total Estimated Cost	Federal Participation		State Participation		Local Participation	
		%	Cost	%	Cost	%	Cost
Engineering (by Local Government):	\$600,000	0%	\$0	0%	\$0	100%	\$600,000
Environmental (by Local Government):	\$50,000	0%	\$0	0%	\$0	100%	\$50,000
Utilities (by Local Government):	\$400,000	0%	\$0	0%	\$0	100%	\$400,000
Right of Way (by Local Government):	\$0	0%	\$0	0%	\$0	100%	\$0
Construction (by Local Government):	\$6,100,000	0%	\$0	0%	\$0	100%	\$6,100,000
Subtotal	\$7,150,000		\$0				\$7,150,000
Engineering Direct State Costs	\$50,000	0%	\$0	100%	\$50,000	0%	\$0
Environmental Direct State Costs	\$25,000	0%	\$0	100%	\$25,000	0%	\$0
Utilities Direct State Costs	\$25,000	0%	\$0	100%	\$25,000	0%	\$0
Construction Direct State Costs	\$100,000	0%	\$0	100%	\$100,000	0%	\$0
Indirect State Costs (6.38%)	\$427,460	0%	\$0	100%	\$427,460	0%	\$0
Subtotal	\$627,460		\$0		\$627,460		\$0
TOTAL	\$7,777,460		\$0		\$627,460		\$7,150,000

Initial payment by the Local Government to the State: \$0

Payment by the Local Government to the State before construction: \$0

Total payment by the Local Government to the State: \$0

This is an estimate. The final amount of Local Government participation will be based on actual costs.