



OKLAHOMA DEPARTMENT OF TRANSPORTATION

200 N.E. 21st Street
Oklahoma City, OK 73105-3204
www.odot.org

May 12, 2017

City of Norman
ATTN: Lynne Miller, Mayor
P O Box 370
Norman, OK 73070

Dear Mayor Miller:

Enclosed please find an invoice for the necessary project sponsor matching funds associated with the completed projects listed on the attached net invoice summary.

Balance Due: **\$605,246.31**

Please remit the balance due by: **June 12, 2017**

Should you have any questions, concerns or would like to make payment arrangements or pay by credit card, please contact Tommy Foskin or Charmalet Williams at (405) 521-2591.

Sincerely,

Chelley Hilmes, CPA
Comptroller

CH:dk

Attachment(s)

OKLAHOMA DEPARTMENT OF TRANSPORTATION

INVOICE

Make check PAYABLE, and MAIL TO:

Oklahoma Department of Transportation
 Comptroller Division
 200 NE 21st Street
 Oklahoma City, Oklahoma 73105-3204

To: City of Norman
 ATTN: Lynne Miller, Mayor
 PO Box 370
 Norman, OK 73070

Division Invoice No.: See attached summary
 Division Name: Comptroller Division
 Date: May 9, 2017

| Description-Explanation of Charge | Quantity | Price Each | Total |
|--|----------|----------------------|----------------------|
| Due Date: <u>06/11/2017</u> Please see the attached summary | | Net Total Due | \$ 605,246.31 |
| Accounting Use Only | | Invoice Total | \$ 605,246.31 |

Original: Purchaser
 Yellow: Remit with Payment
 Pink: Retain with Division
 Goldenrod: To Comptroller

CMPT-IV 6349 11/94

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CITY OF NORMAN
INVOICE / REFUND SUMMARY

| Job Piece | Project ID | Amount Due (Refund) | Project Description |
|---|----------------------|----------------------|---|
| 12485(04) | STP-014B(329)AG | 5,027.84 | Norman: From the 24th SW Ave/SH9 JCT to Lindsey ST on 24th East Ave. |
| 12486(04) | STP-014B(330)AG | (2,769.39) | Norman: 24th SW Ave/Lindsey JCT Interscetion MOD |
| 12486(05) | MG-014B(331)AG | - | Norman: 24th SW Ave/Lindsey JCT Traffic Signlas |
| 13280(04) Lead | STP-014B(358)AG | (41,960.71) | Norman @ the Intersection of Lindsey & Jenkins |
| 13281(04) Tied | STP-014B(333)AG | (38,394.32) | Norman @ the Intersection of Boyd & Jenkins |
| 15891(04) | STP-014B(421)AG | 2,783.30 | Norman: Lindsey Street @ Biloxi Drive |
| 17445(04) | IMG-0035-2(230)115TR | 8,334.31 | Guardrail & Lighting along I-35 from Oklahoma/Cleveland County Line South to the Norman South City Limits |
| 22140(04) | STP-114B(142)AG | (101,767.84) | CT. ST.: Widening & Construction of Lindsey from Jenkins Ave. to BNSF R.R. INCL. new Signal at Lindsey ST. & George Ave., in Norman |
| 22670(04) Lead | TCSP-H68(007)TC | 238,264.65 | Grade Separation Project on Robinson ST at the BNSF RR Crossing in Norman |
| 22670(05) Tied | STP-STIM(504)HP | 1,092,332.06 | Robinson Street at the Burlington Northern Santa FE Railroad Crossing, in Norman |
| 22670(07) | STPY-114C(259)HP | (81,819.43) | BNSF Railway Force Account for Robinson ST Underpass in Norman |
| 23071(04) Lead | STP-114B(163)AG | (2,772.73) | TRAF SIG @ Tecumseh RD. & 36th AVE N.W. & SIG Intercon. & Lighting along Tecumseh RD. BETWVN 36th AVE & I-35 in Norman |
| 23596(04) Tied | IMY-0035-2(298)112TR | 483.57 | I-35: N.B. & S.B. Ramps Terminals at Tecumseh RD. Install two Traffic Actuated Signal Control SYS. |
| 25922(04) | IM-0035-2(307)111MS | (518,383.51) | I-35: Rock Creek Road over I-35 |
| 26840(04) | STP-114B(256)AG | (21,168.54) | Norman: Porter Ave. from Woodcrest DR. to Tecumseh Ridge RD |
| 27795(04) | STPG-114B(278)AG | 50,512.38 | Roadway Lighting along Main ST. from West of Merkle DR. to UNIV BLVD in Norman |
| 29106(04) | SBR-214N(004)SB | 23,723.45 | I-35 under Indian Hills Road, 7.39 MI North of McClain C/L |
| 29256(04) | STP-214C(007)AG | (4,599.78) | Boyd ST between Classen and Barkley in Norman |
| 29262(04) | STPG-214A(009)AG | (2,579.00) | Intersection of Jenkins & Stinson in Norman |
| Total Invoice / (Refund) Due from City of NORMAN | | \$ 605,246.31 | |

NORMAN PROJECT ACCOUNTING CLOSEOUT

5/8/2017

| County | Hwy. | JP No. | Project No. | Suffix | Work Type | Description | City Responsibility | City Deposit | Amount Due / (REFUND DUE) |
|-----------|-------|-----------|-------------------------|--------|-----------------------------------|--|---------------------|----------------|---------------------------|
| CLEVELAND | CT ST | 12485(04) | STP -014B (329) AG | AG | WIDEN & RESURFACE | NORMAN: FROM THE 24TH SW AVE/SH9 JCT TO LINDSEY ST ON 24TH EAST AVE | \$126,463.84 | \$121,436.00 | \$5,027.84 |
| CLEVELAND | CT ST | 12486(04) | STP -014B (330) AG | AG | INTERSECT MODIF | NORMAN: 24TH SW AVE/LINDSEY JCT INTERSECTION MOD (TIED TO 12486(05)) | \$98,370.61 | \$101,140.00 | -\$2,769.39 |
| CLEVELAND | CT ST | 12486(05) | MG -014B (331) AG | AG | TRAFFIC SIGNALS | NORMAN: 24TH SW AVE/LINDSEY JCT TRAFFIC SIGNALS (TIED TO 12486(04)) | \$0.00 | \$0.00 | \$0.00 |
| CLEVELAND | CT ST | 13280(04) | STP -014B (358) AG | AG | INTERSECT MODIF | NORMAN @ THE INTERSECTION OF LINDSEY & JENKINS TIE 1328104 | \$340,789.29 | \$382,750.00 | -\$41,960.71 |
| CLEVELAND | CT ST | 13281(04) | STP -014B (333) AG | AG | INTERSECT MODIF | NORMAN @ THE INTERSECTION OF BOYD & JENKINS TIE 1328004 | \$225,152.68 | \$263,547.00 | -\$38,394.32 |
| CLEVELAND | CT ST | 15891(04) | STP -014B (421) AG | AG | INTERSECTION MOD. & TRAF. SIGNALS | NORMAN: LINDSEY STREET @ BILOXI DRIVE | \$72,383.30 | \$69,600.00 | \$2,783.30 |
| CLEVELAND | IS035 | 17445(04) | IMG -0035-2(230) 115 TR | TR | GUARDRAIL | GUARDRAIL & LIGHTING ALONG I-35 FROM OKLAHOMA/CLEVELAND COUNTY LINE SOUTH TO THE NORMAN SOUTH CITY LIMITS. (S43, S24 & H53) | \$25,434.99 | \$17,100.68 | \$8,334.31 |
| CLEVELAND | CT ST | 22140(04) | STP -114B (142) AG | AG | INTERSECTION MOD. & TRAF. SIGNALS | CT. ST.: WIDENING AND CONSTRUCTION OF LINDSEY FROM JENKINS AVE. TO BNSF R. INCL. NEW SIGNAL AT LINDSEY ST. AND GEORGE AVE., IN NORMAN | \$478,232.16 | \$580,000.00 | -\$101,767.84 |
| CLEVELAND | CT ST | 22670(04) | TCSP -0H68 (007) TC | TC | GRADE, DRAINING, BRIDGE & SURFACE | RAIL: GRADE SEPARATION PROJECT ON ROBINSON STREET AT THE BURLINGTON NORTHERN SANTE FE RAILROAD CROSSING, IN NORMAN; "AUTH" | \$370,998.65 | \$132,734.00 | \$238,264.65 |
| CLEVELAND | CT ST | 22670(05) | STP -STIM (504) HP | HP | GRADE, DRAINING, BRIDGE & SURFACE | ROBINSON STREET AT THE BURLINGTON NORTHERN SANTE FE RAILROAD CROSSING, IN NORMAN (OK107) **CERT** | \$4,379,638.34 | \$3,287,306.28 | \$1,092,332.06 |
| CLEVELAND | CT ST | 22670(07) | STPY -114C (259) HP | HP | RAILROAD SIGNALS | BNSF RAILWAY FORCE ACCOUNT (TEMP SIGNALS & SHOOFLY ALIGNMENTS) FOR ROBINSON ST. UNDERPASS WITHIN 22670(05) (OK081) | \$518,180.57 | \$600,000.00 | -\$81,819.43 |
| CLEVELAND | CT ST | 23071(04) | STP -114B (163) AG | AG | TRAFFIC SIGNALS | TRAF SIG @ TECUMSEH RD. & 36TH AVE N.W. & SIG INTERCON. & LIGHTING ALONG TECUMSEH RD. BETWN 36TH AVE & I-35 IN NORMAN (ADD TO 10-07; LATE ADD) | \$86,727.27 | \$89,500.00 | -\$2,772.73 |
| CLEVELAND | IS035 | 23596(04) | IMY -0035-2(298) 112 TR | TR | TRAFFIC SIGNALS | I-35: N.B. & S.B. RAMPS TERMINALS AT TECUMSEH RD. INSTALL TWO (2) TRAFFIC ACTUATED SIGNAL CONTROL SYS. (ADD TO 10-07; LATE ADD BY TRAFF) | \$65,561.57 | \$65,078.00 | \$483.57 |
| CLEVELAND | IS035 | 25922(04) | IM -0035-2(307) 111 MS | MS | GRADE, DRAINING, BRIDGE & SURFACE | I-35: ROCK CREEK ROAD OVER I-35 (NEW BRIDGE) | \$719,172.49 | \$1,237,556.00 | -\$518,383.51 |
| CLEVELAND | CT ST | 26840(04) | STP -114B (256) AG | AG | GRADE, DRAIN & SURFACE | NORMAN: PORTER AVE FROM WOODCREST DRIVE TO TECUMSEH RIDGE ROAD **AUTH** | \$453,191.46 | \$474,360.00 | -\$21,168.54 |
| CLEVELAND | CT ST | 27795(04) | STPG -114B (278) AG | AG | LIGHTING | ROADWAY LIGHTING ALONG MAIN ST. FR WEST OF MERKLE DR TO UNIV. BLVD IN NORMAN. **AUTH** | \$50,512.38 | \$0.00 | \$50,512.38 |
| CLEVELAND | IS035 | 29106(04) | SBR -214N (004) SB | SB | BRIDGE REHABILITATION | I-35 UNDER INDIAN HILLS ROAD, 7.39 MI NORTH OF MCCLAIN C/L (DECK PATCH & PIER COLUMN ENCASMNT)(DEL FR 11-12, ADD TO 02-13; PROJ MGMT | \$362,005.69 | \$338,282.24 | \$23,723.45 |
| CLEVELAND | CT ST | 29256(04) | STP -214C (007) AG | AG | SIDEWALK, NOISE ABATEMENT, ETC | SIDEWALK CONSTRUCTION ALONG BOYD STREET BETWEEN CLASSEN BLVD AND BARKLEY AVE IN NORMAN | \$33,400.22 | \$38,000.00 | -\$4,599.78 |
| CLEVELAND | CT ST | 29262(04) | STPG -214A (009) AG | AG | TRAFFIC SIGNALS | TRAFFIC SIGNAL AT THE INTERSECTION OF JENKINS AVE AND STINSON ST IN NORMAN | \$17,421.00 | \$20,000.00 | -\$2,579.00 |
| | | | | | | | | NET INVOICE | \$605,246.31 |