

Oklahoma Department of Transportation

Progressive Funding Breakdown

REVISED

Project: STP-214B(042)AG **Job Piece:** 29293(04) **Date:** 11/17/2016
Description: Lindsey Street FR 24th Ave. SW to Berry RD & Traffic **Invoice#** 29293(04)-1P
 Signals in Norman (3 to 5 Lanes)
City: Norman

| | | Expected Federal Reimbursement | Expected City Cost | State Cost |
|---------------------------|-------------------------|-----------------------------------|-------------------------|-------------|
| Total Project Cost | <u>\$ 22,849,865.22</u> | | | |
| Construction Cost | 20,893,944.71 | 9,727,200.00 | 11,166,744.71 | - |
| Engineering Cost | 1,955,920.51 | - | 1,955,920.51 | - |
| | | <u>\$ 9,727,200.00</u> | <u>\$ 13,122,665.22</u> | <u>\$ -</u> |

Cost Breakdown

Construction

| | |
|--------------------------------|------------------|
| Total Construction Cost | 20,893,944.71 |
| Expected Federal Reimbursement | 9,727,200.00 |
| State Cost | <u>-</u> |
| Balance of Construction Cost | \$ 11,166,744.71 |

Engineering

| | |
|--------------------------------|-----------------|
| Total Engineering Cost | 1,955,920.51 |
| Expected Federal Reimbursement | - |
| State Cost | <u>-</u> |
| Balance of Engineering Cost | \$ 1,955,920.51 |

Total Amount Due from City \$ 13,122,665.22

Deposit On Hand \$ 12,415,378.42

Excess Deposit Transfer from Tied 31507(04) \$ 280,402.79

Amount Due/(Amount of Refund) \$ 426,884.01

Note: This is a progressive invoice and represents amounts based on the current status of project
 This invoice supersedes all other unpaid progressive invoices
 Actual costs upon completion may be different