



OKLAHOMA DEPARTMENT OF TRANSPORTATION

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

June 19, 2019

OFFICE OF
MAYOR

JUN 24 2019

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

Dear Mayor Miller

Enclosed please find a refund check in the amount of \$90,289.75 related to the project STP-214C(004)AG JP 28903(04) Norman: Resurface Constitution ST, Imhoff RD & Lindsey ST. This project has been completed; therefore the City is receiving the excess deposit. Attached for your records, please find the project funding breakdown report.

If you have any questions, please contact Charmalet Williams at (405)521-2591.

Sincerely,

A handwritten signature in black ink that reads "Chelley Hilmes".

Chelley Hilmes, CPA
Comptroller

CH:dk

Enclosure

Oklahoma Department of Transportation
Funding Breakdown

Project: STP-214C(004)AG **Job Piece:** 28903(04) **Date:** 6/10/2019
Description: Norman: Resurface Constitution ST, Imhoff RD & Lindsey ST **Invoice#** 28903(04)-1R
City: Norman

		Federal Reimbursement	City Cost	State Cost
Total Project Cost	<u>\$ 1,048,550.03</u>			
Construction Cost	1,005,536.72	804,429.13	201,107.59	-
Engineering Cost	43,013.31	34,410.65	8,602.66	-
		<u>\$ 838,839.78</u>	<u>\$ 209,710.25</u>	<u>\$ -</u>

Cost Breakdown

Construction

Total Construction Cost	1,005,536.72
Federal Reimbursement	804,429.13
State Cost	-
Balance of Construction Cost	<u>\$ 201,107.59</u>

Engineering

Total Engineering Cost	43,013.31
Federal Reimbursement	34,410.65
State Cost	-
Balance of Engineering Cost	<u>\$ 8,602.66</u>

Total Amount Due from City	<u>\$ 209,710.25</u>
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Deposit On Hand	\$ 300,000.00
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Amount Due/(Amount of Refund)	<u>\$ (90,289.75)</u>
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Note: This project has been closed and the above represents actual final costs.

