



OKLAHOMA DEPARTMENT OF TRANSPORTATION

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

April 20, 2016

City of Broken Arrow  
Attn: Thomas D. Hendrix, P.E.  
485 North Poplar Ave.  
Broken Arrow, OK 74012

Dear Mr. Hendrix:

Enclosed please find an invoice for the necessary project sponsor matching funds associated with the project below – Construction Management Costs related to Coweta/Broken Arrow: Midway RD (257th) - From SH51 North to 101st, then East on 101st to AFRC (Add to 01-16; as per Matt Van Auken)

Project ID: **STPY-173C(177)MS**

Job Piece Number: **28905(04)**

Balance Due: **\$3,323.73**

Please remit the balance due by: **May 20, 2016**

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  
Progressive Funding Breakdown**

**Project:** STPY-173C(177)MS      **Job Piece:** 28905(04)      **Date:** 4/13/2016  
**Description:** Coweta/Broken Arrow: Midway RD (257th) - From SH51      **Invoice#** 28905(04)-1P  
North to 101st, then East on 101st to AFRC (Add to 01-16; as per Matt Van Auken)  
**City:** Broken Arrow

		Expected Federal Reimbursement	Expected City Cost	State Cost
<b>Total Project Cost</b>	<u>\$ 2,996,200.04</u>			
Construction Cost	2,783,691.00	2,555,736.00	227,955.00	-
Engineering Cost	212,509.04	195,508.31	17,000.73	-
		<u>\$ 2,751,244.31</u>	<u>\$ 244,955.73</u>	<u>\$ -</u>

**Cost Breakdown**

Construction

Total Construction Cost	2,783,691.00
Expected Federal Reimbursement	2,555,736.00
State Cost	-
Balance of Construction Cost	<u>\$ 227,955.00</u>

Engineering

Total Engineering Cost	212,509.04
Expected Federal Reimbursement	195,508.31
State Cost	-
Balance of Engineering Cost	<u>\$ 17,000.73</u>

Total Amount Due from City      \$ 244,955.73

Deposit On Hand      \$ 241,632.00

Amount Due/(Amount of Refund)      \$ 3,323.73

**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

*CW*