

ARIZONA DEPARTMENT OF TRANSPORTATION
 ACCOUNTS RECEIVABLE - 204B
 206 SOUTH 17TH AVENUE
 PHOENIX, ARIZONA 85007
 (602) 712-6638
 October 16, 2014

INVOICE# 21550

GILA COUNTY PUBLIC WORKS DEPARTMENT
 ATTN: STEVE SANDERS
 DEPUTY DIRECTOR
 1400 EAST ASH STREET
 GLOBE, AZ 85501

DESCRIPTION	AMOUNT
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RE:

ECS FILE NO.: JPA 14 - 4031
 TRACS NO.: SZ11601C
 PROJECT: OAK CREEK BRIDGE-EWING TRAIL ACROSS OAK CREEK
 SECTION: TONTO BASIN

Agreement Estimate Recapitulation 08/19/2014

The estimated Project costs are as follows:

SZ11601C (construction)

TOTAL Project Construction Costs** \$ 2,239,561.00

Federal-aid funds @ (appropriate percentage) \$ (1,350,979.00)

County's match @ 5.7% \$ 81,661.00

County's share @ 100% \$ 806,922.00

Total Estimated County Funds \$ 888,583.00

Previous Paid \$ (649,021.00)

Additional Amount Owed (Agreement Estimate) \$ 239,562.00

** (Includes 15% CE and 5% Project contingencies)

SEE ATTACHED AGREEMENT ESTIMATE RECAP

AMOUNT DUE: \$ 239,562.00

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF RECEIPT



AGREEMENT ESTIMATE RECAPITULATION

000 GGGI SZ116 01-G
STP-GGI-0(212)T
OAK CREEK BRIDGE

CREATED: 08/19/14
REVISED:
ENGINEER: MP

DESCRIPTION	FHWA CODE	CONTRACTOR'S BID	FEDERAL PARTICIPATION	FEDERAL FUNDS	LOCAL FUNDS	LOCAL GOVT. NON-PARTICIPATION FUNDS	LENGTH IN MILES
				94.30%	5.70%	100.00%	
OAK CREEK BRIDGE STRUCTURE NO. 11174	8	1,866,301	1,193,866	1,125,816	68,050	672,435	0.300
SUBTOTAL		1,866,301	1,193,866	1,125,816	68,050	672,435	0.300
CONSTRUCTION ENGINEERING	14%	17	261,282	167,141	157,614	9,527	94,141
CONSULTANT SERVICES	1%	17	18,663	11,939	11,258	681	6,724
CONSTRUCTION CONTINGENCY	5%	8	93,315	59,693	56,291	3,403	33,622
OTHER							
PROJECT TOTAL:		2,239,561	1,432,639	1,350,979	81,661	806,922	0.300

NOTE