



Texas Department of Transportation

1300 N. TEXAS AVE. • BRYAN, TEXAS 77803-2760 • (979) 778-2165

January 7, 2004

Mr. Mark Smith, P. E.
City of College Station
P. O. Box 9960
College Station, Texas 77842

Dear Mr. Smith:

I have enclosed the Advanced Funding Agreement (AFA) for the proposed water and sanitary sewer construction to be included on our Texas Avenue roadway project. The AFA reflects our Austin Administration approval of a payment plan at 10% monthly installments rather than the 20% previously stated.

Additionally, the finalized cost estimate for your utility work has been established in excess of the preliminary estimate. I have included the pay item breakdown in a table in Attachment A. I have also added the City's portion of the project mobilization cost and a small percentage for Engineering and Contingencies. The total estimated cost to the City is \$2,390,319.68.

Please review, sign, and return the agreement. Payments will begin and proceed in the manner outlined in the agreement.

Sincerely,

Catherine W. Hejl, P. E.
Area Engineer

KN/bja
Attachment

cc: District Design
Project File