

#6

BUDGET AMENDMENT

Posted
3/5/2013

3/5/2013

FY: 2012-2013

FUND: Loop Construction
Fund 076

ACCOUNT DESCRIPTION	ACCOUNT NUMBER	BEGINNING BALANCE	AMOUNT OF AMENDMENT	ENDING BALANCE	REASON FOR AMENDMENT
Construction US 271	076-620-570	38,679,649.42	<20,097.34>	38,659,552.08	Amend Budget to match DTP
Program Contingency	076-620-521	4,191,213.12	20,097.34	4,211,310.46	Per February Invoice

Approved In Commissioner's Court

County Auditor

Department Head

Mr. Mike Ahrens
City of Mount Pleasant
501 N Madison
Mt Pleasant, Texas 75455

February 26, 2013

Project No: 148900100

Invoice No: 1489-0213


Remittance Address:
P.O. Box 9389
The Woodlands, Texas 77387

Titus County Pass-Through Program
Program Management Services

Invoice Time Period
01/26/2013 - 02/25/2013

TOTAL PROGRAM SUMMARY

Task	Total Contract	Previous Invoices	This Invoice	Remaining Amount
(13) Construction - US 271	\$73,328,270.84	\$46,867,088.22	\$2,235,422.64	\$24,225,759.98 ✓
(14) Construction - FM 1000	\$19,071,060.75	\$19,679.50	\$0.00	\$19,051,381.25 ✓
(15) Construction - FM 2348	\$8,789,500.79	\$3,887,207.35	\$624,095.72	\$4,278,197.72 ✓
(16) Construction Mgmt.	\$6,800,000.00	\$3,602,013.22	\$228,311.35	\$2,969,675.43 ✓
(17) Construction Mat. Testing	\$1,318,000.00	\$583,752.34	\$65,278.78	\$668,968.88 ✓
(18) ROW / Easements	\$25,000,000.00	\$21,264,050.33	\$175,294.94	\$3,560,654.73 ✓
(19) Environmental Mitigation	\$2,250,000.00	\$1,465,141.08	\$0.00	\$784,858.92 ✓
(20) Program Contingency	\$4,211,310.26	\$0.00	\$0.00	\$4,211,310.26 ✓
TOTALS	\$169,234,209.64	\$95,354,341.74	\$3,351,216.47	\$60,528,651.43



I certify this to be true and correct

Jennie Taraborelli

Partner

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