

**BILLING STATEMENT
PASS-THROUGH TOLL REIMBURSEMENT**

Payee Name: Titus County
PIN# 17560011805-024

DEPT	ACCT	AY	APPROP	FUND	PC BUS UNIT	PROJECT	ACTIVITY	INVOICE #5
190740	7347	2016	13042	0006	60176	See Below	CNSTF-PT	265

Project Name	Project Number	Project (19+CSJ)	Substantially Complete	Low - Bid Amount CONSTRUCTION	Actual Cost CONSTRUCTION	Reimbursement Amount per Agreement	Current Reimbursement	Prior Reimbursement	Remaining Reimbursement
FM 2348	PTF 2012(586)	19224001012	Yes	\$8,512,733.79	\$ 8,367,530.68	\$ 11,619,874.28	\$ 261,584.45	\$ 1,200,157.32	\$ 10,158,132.51
FM 2348	PTF 2011(935)	19224001016	Yes	\$294,494.80	\$ 260,125.72	\$ 260,125.72		\$ 260,125.72	\$ -
FM 1000*	PTF 2012(720)	19122604001	Yes	\$18,846,843.37	\$ 18,228,302.94	\$ 13,320,000.00	\$ 415,345.51	\$ -	\$ 12,904,654.49
US 271	PTF 2011(591)	19024809001	Yes	\$72,825,618.51	\$ 74,087,775.87	\$ 142,699,703.40	\$ 2,557,071.01	\$ 4,157,821.65	\$ 135,984,810.74
US 271	PTF 2010(931)	19024809003	Yes	\$778,145.25	\$ 720,296.60	\$ 720,296.60		\$ 720,296.60	\$ -
Totals				\$ 101,257,835.72	\$ 101,664,031.61	\$ 168,620,000.00	\$ 3,234,000.97	\$ 6,338,401.29	\$ 159,047,597.74

*FM 1000 is now FM 4000

Audited Eligible Amount of PTT Reimbursement \$ 168,620,000.00
 Prior PTT Reimbursements Payments \$ 6,338,401.29
 This request for Payment \$ 3,234,000.97
 Remaining Amount Eligible for PTT Reimbursement \$ 159,047,597.74

297,000 2348
 333,000 4000
 3,567,493 271

PAYEE certifies that the information contained in this Pass-Through Toll Reimbursement Pay Form is true and correct.	The DISTRICT has checked its records to verify and substantiate the accuracy of this Pass-Through Toll Reimbursement Pay Form and finds it to be due and payable.
PAYEE	TEXAS DEPARTMENT OF TRANSPORTATION
By: _____ Signature	By: _____ Signature
Printed Name: _____	Printed Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

**BILLING STATEMENT
PASS-THROUGH TOLL REIMBURSEMENT**

Reimbursement Period	
Start:	12/5/2014
End:	6/4/2015

PAGE 2 of 2

Project Name	Project CSJ(s)	Zone	Average Daily Traffic	Number of Days open to Traffic	Actual Traffic	Project Length (in miles)	Vehicle Miles Traveled	Reimb. Rate (per mile)	Calculated Reimbursement
US 271	0248-09-001 & 0248-09-003		15,921.00	183	2,913,543	5.851	17,047,140	\$ 0.150	\$ 2,557,071.01
FM 2348	2240-01-012 & 2240-01-016		3,078.00	183	563,274	3.096	1,743,896	\$ 0.150	\$ 261,584.45
FM 1000*	1226-04-001		3,058.00	183	559,614	4.948	2,768,970	\$ 0.150	\$ 415,345.51
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
					0		0		\$ -
Total - Calculated Reimbursement									\$ 3,234,000.97

*FM 1000 is now FM 4000

Actual Reimbursement **\$ 3,234,000.97**

*Minimum SEMI-ANNUAL Reimbursement	*Minimum SEMI-ANNUAL Reimbursement
\$ 4,215,500.00	\$ 8,431,000.00

*Min and Max Semi-Annual Reimbursement applies only after all projects are completed and opened to traffic.

CONSTRUCTION INVOICES COVERED BY REIMBURSEMENT AMOUNT

Project CSJ(s)	Name of Contractor	Date of Invoice	Invoice Period (start)	Invoice Period (end)	Amount of Invoice	Less Invoice Amounts Not Eligible	Total Eligible Amount of Invoice	Date Paid	Percentage of Invoice Covered by this Reimbursement	Total Amount of Invoice Covered by this Reimbursement	Cumulative Eligible Amount of Invoice by Project
0248-09-001	WALMS BROTHERS CONST.		01/30/12	01/19/15	\$ 74,087,775.67	\$ -	\$ 74,087,775.67	01/23/15	3%	\$ 2,557,071.01	100%
2240-01-012	H.H. Howard		04/23/12	12/25/13	\$ 8,367,530.66	\$ -	\$ 8,367,530.66	01/16/14	3%	\$ 261,584.45	100%
1226-04-001	James Construction		04/15/13	08/25/15	\$ 18,228,302.94	\$ -	\$ 18,228,302.94	09/15/15	2%	\$ 415,345.51	100%

NOTE:
 If there are multiple projects, the use of construction invoices for reimbursement purposes should begin with the first invoice for the particular project and then follow chronologically for that project. A separate sheet should be prepared for each project reimbursement requested.
 Average daily traffic (ADT) is provided by traffic counters or by agreed upon traffic count methodology.
 Actual traffic is equal to the number of days the highway was open to traffic, for a particular reimbursement period, multiplied by the ADT.
 Number of vehicle miles traveled is equal to the actual traffic multiplied by the project length.
 The reimbursement rate is the agreed upon reimbursement rate per vehicle mile or per vehicle (ex: \$0.05 per vehicle mile or per vehicle).
 Actual reimbursement equals the number of vehicle miles traveled multiplied by the reimbursement rate or the actual traffic multiplied by the reimbursement rate.
 Maximum reimbursement is the agreed upon maximum reimbursement amount for the fiscal year.
 Minimum reimbursement is the agreed upon minimum reimbursement amount for the fiscal year.