

EXAMPLE

**Statement Of Cost
City Of Fort Worth**

<u>Project</u>	<u>Preliminary Eng.</u>	<u>Construction</u>	<u>Construction Eng.</u>	<u>Total</u>
DPI 0115(003)	\$0.00	\$7,929,538.65	\$397,997.00	\$8,327,535.65
DPI 0115(001)	\$36,457.11	\$0.00	\$0.00	\$36,457.11
TOTALS	<u>\$36,457.11</u>	<u>\$7,929,538.65</u>	<u>\$397,997.00</u>	<u>\$8,363,992.76</u>

Total Cost Of Project	\$8,363,992.76
Less: Amount Reimbursed by FHWA	(<u>\$6,683,194.21</u>)
Entity's Share Of Direct Costs	\$1,680,798.55
Plus: Entity's Share Of Indirect Costs	<u>\$120,345.18</u>
Total Amount Chargeable To City	<u>\$1,801,143.73</u>

Amount Chargeable To City	\$1,801,143.73
Less: Amount Placed In Escrow	(<u>\$1,789,149.79</u>)
Additional Funds Required	<u><u>\$11,993.94</u></u>

*FHWA did not participate in \$10,000 of Preliminary Engineering because it was incurred before the Letter of Authority was executed.