

Post Bid Funds Analysis for City of Denton - August 2023 Let HSIP Traffic Signal Project CSJ 0918-46-327, Etc.

CSJ	Authorized Funds	Signal Reimbursement Force Account	Authorized Funds w/o Signal Reimbursement Force Account	Low Bid (TxC)	Overrun/Underrun	City Responsibility * See Notes
0918-46-327	\$259,904.00	\$42,982.00	\$216,922.00	\$405,388.20	\$188,466.20	\$188,466.20
0918-46-328	\$106,641.00	\$42,982.00	\$63,659.00	\$172,326.50	\$108,667.50	\$108,667.50
Totals =	\$366,545.00	\$85,964.00	\$280,581.00	\$577,714.70		\$297,133.70

*Notes: Authorized Funds include Signal Reimbursement Force Account.

City Responsibility include Overruns.

Construction Escrow Funds Pre-Paid by City = \$0

Direct State Costs Pre-Paid by City = \$34,235.30