

**FM 1093 Westpark Extension
Phase I and II Cost Summary**

PRELIMINARY PROGRAM COSTS SUMMARY

November 12, 2012

| Cost Category | 1 | 2 | 3 | 4 | 5 |
|--|-----------------------|-----------------------------|---|---|---|
| | Phase I 30% Design | Phase II Current Plan | Phase II Full Build Out w/ Toll Lanes | Total Phase I + Phase II Current Plan | Total Phase I + Phase II Full Build Out |
| Construction w/cont | \$ 57,745,955 | \$ 24,074,798 | \$ 48,807,949 | \$ 81,820,753 | \$ 106,553,904 |
| Utilities | \$ 3,913,250 | \$ 2,500,000 | \$ 2,500,000 | \$ 6,413,250 | \$ 6,413,250 |
| RAW | \$ 9,000,000 | \$ 9,790,389 | \$ 9,790,389 | \$ 18,790,389 | \$ 18,790,389 |
| Engineering - Design | \$ 5,156,625 | \$ 3,250,340 | \$ 5,000,000 | \$ 8,406,965 | \$ 10,156,625 |
| Construction Phase Services Testing/Inspection (3%) | \$ 1,732,379 | \$ 722,244 | \$ 1,464,238 | \$ 2,454,623 | \$ 3,196,617 |
| Contingency (10% Phase I, 15% Phase II) | \$ 1,806,988 | \$ 2,331,109 | \$ 2,593,558 | \$ 4,138,097 | \$ 4,400,546 |
| Total | \$ 79,355,196 | \$ 42,868,880 | \$ 70,156,135 | \$ 122,024,076 | \$ 149,511,331 |

FORT BEND COUNTY COSTS

| Cost Category | 1 | 2 | 3 | 4 | 5 |
|--|-----------------------|-----------------------------|---|---|---|
| | Phase I 30% Design | Phase II Current Plan | Phase II Full Build Out w/ Toll Lanes | Total Phase I + Phase II Current Plan | Total Phase I + Phase II Full Build Out |
| Construction w/cont | \$ 24,653,639 | \$ 22,517,508 | \$ 22,590,295 | \$ 47,171,147 | \$ 47,243,934 |
| Utilities | \$ 350,000 | \$ 1,000,000 | \$ 1,000,000 | \$ 1,350,000 | \$ 1,350,000 |
| RAW | \$ - | \$ 1,951,744 | \$ 1,951,744 | \$ 1,951,744 | \$ 1,951,744 |
| Engineering - Design | \$ 2,201,532 | \$ 3,040,060 | \$ 2,314,202 | \$ 5,241,622 | \$ 4,515,734 |
| Construction Phase Services Testing/Inspection (3%) | \$ 739,809 | \$ 675,525 | \$ 677,709 | \$ 1,415,134 | \$ 1,417,318 |
| Contingency (10% Phase I, 15% Phase II) | \$ 255,153 | \$ 898,775 | \$ 789,892 | \$ 1,153,928 | \$ 1,045,045 |
| Total | \$ 28,199,934 | \$ 30,083,642 | \$ 29,323,842 | \$ 58,283,576 | \$ 57,523,775 |

FORT BEND COUNTY TOLL ROAD AUTHORITY COSTS

| Cost Category | 1 | 2 | 3 | 4 | 5 |
|--|-----------------------|-----------------------------|---|---|---|
| | Phase I 30% Design | Phase II Current Plan | Phase II Full Build Out w/ Toll Lanes | Total Phase I + Phase II Current Plan | Total Phase I + Phase II Full Build Out |
| Construction w/cont | \$ 33,092,318 | \$ 1,557,290 | \$ 26,217,654 | \$ 34,649,609 | \$ 59,309,972 |
| Utilities | \$ 3,563,250 | \$ 1,500,000 | \$ 1,500,000 | \$ 5,063,250 | \$ 5,063,250 |
| RAW | \$ 9,000,000 | \$ 7,838,645 | \$ 7,838,645 | \$ 16,838,645 | \$ 16,838,645 |
| Engineering - Design | \$ 2,955,093 | \$ 210,250 | \$ 2,685,798 | \$ 3,165,343 | \$ 5,840,891 |
| Construction Phase Services Testing/Inspection (3%) | \$ 992,770 | \$ 46,719 | \$ 786,530 | \$ 1,039,488 | \$ 1,779,299 |
| Contingency (10% Phase I, 15% Phase II) | \$ 1,551,834 | \$ 1,432,334 | \$ 1,803,666 | \$ 2,984,169 | \$ 3,355,501 |
| Total | \$ 51,155,265 | \$ 12,585,238 | \$ 40,832,293 | \$ 63,740,503 | \$ 91,987,558 |