

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325701
INVOICE DATE: 06/30/16

SIGN: _____
 REQ# 288971
 PO# 735526

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120803

Liberty Road Project WA#3
 PO#735526

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|--------------|-----------------------|-------------------|-----------------|---------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 13002-ROW Mapping | 21,600.00 | 10,800.00 | 2,160.00 | 12,960.00 | 60.0 | 8,640.00 |
| 13020-ROW Map/Sub | 69,600.00 | 34,800.00 | 6,960.00 | 41,760.00 | 60.0 | 27,840.00 |
| 15006-Field Surverys | 436.00 | 283.40 | 21.80 | 305.20 | 70.0 | 130.80 |
| 15060-Field Srvys/SU | 114,764.00 | 73,457.00 | 6,763.00 | 80,220.00 | 69.9 | 34,544.00 |
| 16001-Roadway Design | 302,400.00 | 90,720.00 | 15,120.00 | 105,840.00 | 35.0 | 196,560.00 |
| 16006-Plans to TxDot | 24,555.86 | | | | 0.0 | 24,555.86 |
| 16102-Hydro Design | 136,080.00 | 40,824.00 | 6,804.00 | 47,628.00 | 35.0 | 88,452.00 |
| 16201-Sign Pvmnt Mrk | 60,480.00 | 18,144.00 | 3,024.00 | 21,168.00 | 35.0 | 39,312.00 |
| 16205-Signal Design | 75,600.00 | 22,680.00 | | 22,680.00 | 30.0 | 52,920.00 |
| 16250-Sgnl Dsgn/SUB | 78,944.14 | 23,666.97 | | 23,666.97 | 30.0 | 55,277.17 |
| 16302-Traf Cntrl Pln | 60,480.00 | 18,144.00 | 3,024.00 | 21,168.00 | 35.0 | 39,312.00 |
| 16304-Irrigation | 60,480.00 | 18,144.00 | 3,024.00 | 21,168.00 | 35.0 | 39,312.00 |
| 16306-Qty Specs DCIS | 60,480.00 | | | | 0.0 | 60,480.00 |
| 16308-Permitted Utili | 43,200.00 | 12,960.00 | 2,160.00 | 15,120.00 | 35.0 | 28,080.00 |
| 17002-Brdg & Siphon | 135,000.00 | 40,500.00 | 6,750.00 | 47,250.00 | 35.0 | 87,750.00 |
| 33001-Geotechnical | 60,000.00 | 30,000.00 | 9,000.00 | 39,000.00 | 65.0 | 21,000.00 |
| 60001-ROW Admin Aqu | 142,800.00 | | | | 0.0 | 142,800.00 |
| 60002-Title Services | 14,400.00 | | | | 0.0 | 14,400.00 |
| 60003-Appraisal Serv | 66,000.00 | | | | 0.0 | 66,000.00 |
| 60004-Appraisal Revw | 19,200.00 | | | | 0.0 | 19,200.00 |
| 60005-Parcel Negotia | 84,000.00 | | | | 0.0 | 84,000.00 |
| 60006-Closing Servic | 4,800.00 | | | | 0.0 | 4,800.00 |
| 60100 Comp Utily Mgt | 162,000.00 | 48,600.00 | 8,100.00 | 56,700.00 | 35.0 | 105,300.00 |
| TOTALS: | 1,797,300.00 | 483,723.37 | 72,910.80 | 556,634.17 | 31.0 | 1,240,665.83 |

INVOICE RECEIVED BY

NSC ON 7/1/16

GOODS/SERVICES RECEIVED BY

Conn Flann ON 6/1-30/16

6-1347-491-0-123-600-0-841



PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 1,797,300.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,797,300.00
 TOTAL COMPLETED TO DATE \$ 556,634.17
 LESS PREVIOUS INVOICES \$ 483,723.37

CURRENT PAYMENT DUE \$ 72,910.80

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325755
INVOICE DATE: 06/30/16

SIGN:
REQ# 302319
PO# 745880

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 151901

FM 676 (Mile 5) Project
 From SH 107 Conway to Taylor
 PO#745880

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 11002-Schm Roadway | 222,400.05 | | 44,480.01 | 44,480.01 | 20.0 | 177,920.04 |
| 11005-Pre Comp Utili | 72,000.12 | | 14,400.02 | 14,400.02 | 20.0 | 57,600.10 |
| 11007-Prelim ROW Req | 31,500.11 | | 6,300.02 | 6,300.02 | 20.0 | 25,200.09 |
| 11008-Schm Rvw TxDOT | 30,000.08 | | 6,000.02 | 6,000.02 | 20.0 | 24,000.06 |
| 12001-EA Reports | 153,000.15 | | | | 0.0 | 153,000.15 |
| 12002-Pub Invtm (PM) | 36,000.21 | | 3,600.02 | 3,600.02 | 10.0 | 32,400.19 |
| 12003-Pub Invtm (PH) | 36,000.09 | | | | 0.0 | 36,000.09 |
| 12007-Arch & Hist | 6,823.68 | | | | 0.0 | 6,823.68 |
| 12008-Eng/Sup Pub Mt | 22,500.21 | | 2,250.02 | 2,250.02 | 10.0 | 20,250.19 |
| 12009-Eng/Sup Pub He | 36,000.21 | | | | 0.0 | 36,000.21 |
| 12070-Arch & Hist/SU | 28,176.80 | | | | 0.0 | 28,176.80 |
| 16101-Hydro Map | 63,000.22 | | 12,600.04 | 12,600.04 | 20.0 | 50,400.18 |
| TOTALS: | 737,401.93 | 0.00 | 89,630.15 | 89,630.15 | 12.2 | 647,771.78 |

ORIGINAL CONTRACT SUM \$ 737,401.93
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,401.93
 TOTAL COMPLETED TO DATE \$ 89,630.15
 LESS PREVIOUS INVOICES \$ 0.00
 CURRENT PAYMENT DUE \$ 89,630.15


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Case ON 7/1/16
GOODS/SERVICES RECEIVED BY
Comm flow ON 6/30/16
 6-1347-431-00-123-116-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325719
INVOICE DATE: 06/30/16

SIGN:
REQ# 288580
PO# 735582

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 151801
Veterans Blvd. Project WA#1
Limits: Abram Rd to La Homa Rd
PO#735582

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|---|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 11002-Schm Roadway | 149,040.00 | 134,136.00 | | 134,136.00 | 90.0 | 14,904.00 |
| 11004-Dsgn Schm Irri | 33,000.00 | 8,250.00 | | 8,250.00 | 25.0 | 24,750.00 |
| 11005-Pre Comp Utilt | 54,000.00 | 54,000.00 | | 54,000.00 | 100.0 | |
| 11006-Dsgn Schm Outf | 99,000.00 | 89,100.00 | | 89,100.00 | 90.0 | 9,900.00 |
| 11007-Office Srvy Sh | 42,000.00 | 42,000.00 | | 42,000.00 | 100.0 | |
| 11008-Schm TxDOT Rev | 48,000.00 | 7,200.00 | | 7,200.00 | 15.0 | 40,800.00 |
| 12001-EA Reports | 149,850.00 | 52,447.50 | 14,985.00 | 67,432.50 | 45.0 | 82,417.50 |
| 12002-Pub Involv-PM | 41,625.00 | 12,487.50 | | 12,487.50 | 30.0 | 29,137.50 |
| 12003-Pub Involv-PH | 41,625.00 | | | | 0.0 | 41,625.00 |
| 12007-Arch & Hist | 36,656.80 | | | | 0.0 | 36,656.80 |
| 12008-Eng Supp Pub M | 31,500.00 | 6,300.00 | | 6,300.00 | 20.0 | 25,200.00 |
| 12009-Eng Supp Pub H | 22,500.00 | | | | 0.0 | 22,500.00 |
| 12070-Arch & Hist/SU | 28,343.20 | | | | 0.0 | 28,343.20 |
| 16101-Hydro Map | 66,000.00 | 59,400.00 | | 59,400.00 | 90.0 | 6,600.00 |
| TOTALS: | 843,140.00 | 465,321.00 | 14,985.00 | 480,306.00 | 57.0 | 362,834.00 |

ORIGINAL CONTRACT SUM \$ 843,140.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 843,140.00
TOTAL COMPLETED TO DATE \$ 480,306.00
LESS PREVIOUS INVOICES \$ 465,321.00



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 14,985.00

INVOICE RECEIVED BY
ASU ON *7/1/16*
GOODS/SERVICES RECEIVED BY
Comr Bloo ON *6/30/16*
6-1345-431-00-123-107-0-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325717
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 290046
PO# 720579

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131002
Mile 3 Project
WA#2 PO#720579
C-13-305-10-07

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|---------------------|-----------------------|-------------------|---------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 15001-Field Survey | 58,935.00 | 55,988.25 | | 55,988.25 | 95.0 | 2,946.75 |
| 15010-Field Srvy/Sub | 123,465.00 | 113,264.00 | | 113,264.00 | 91.7 | 10,201.00 |
| 16001-Roadway Design | 980,000.00 | 882,000.00 | | 882,000.00 | 90.0 | 98,000.00 |
| 16006-Plans to TxDot | 66,000.00 | 39,600.00 | 19,800.00 | 59,400.00 | 90.0 | 6,600.00 |
| 16205-Sign,Marki,Dsg | 4,432.72 | 3,767.81 | | 3,767.81 | 85.0 | 664.91 |
| 16250-Sign,Marki,Dsg | 115,567.28 | 100,434.80 | | 100,434.80 | 86.9 | 15,132.48 |
| TOTALS: | 1,348,400.00 | 1,195,054.86 | 19,800.00 | 1,214,854.86 | 90.1 | 133,545.14 |

ORIGINAL CONTRACT SUM \$ 1,348,400.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,348,400.00
TOTAL COMPLETED TO DATE \$ 1,214,854.86
LESS PREVIOUS INVOICES \$ 1,195,054.86


PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 19,800.00

INVOICE RECEIVED BY
ASU ON 7/1/16
GOODS/SERVICES RECEIVED BY
Conn Gleason ON 6/30/16
6-1345-431-0023-051-0-841

L & G Consulting Engineers Inc
 2100 W. Expressway 83
 Mercedes, TX 78570
 (956)565-9813 Fax (956)565-9018

INVOICE#: 11325725
 INVOICE DATE: 6/30/2016

SIGN: _____
 REQ# 280046
 PO# 725914

BILL TO:
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB:150701
 Mile 2 N. Roadway Reconstruction
 CSJ #0921-02-323 PO#725916

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|-------------------|---------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 32001-Construction Inspection | 172,829.62 | 103,697.77 | 17,282.96 | 120,980.73 | 70.0 | 51,848.89 |
| 32010-QC/QA Construction Inspection/SUB | 11,206.74 | 6,724.04 | 1,120.68 | 7,844.72 | 70.0 | 3,362.02 |
| 33001-Material Testing | 39,708.12 | 23,824.87 | 3,970.81 | 27,795.68 | 70.0 | 11,912.44 |
| 33010-QC/QA Material Testing/SUB | 2,628.74 | 1,577.24 | 262.88 | 1,840.12 | 70.0 | 788.62 |
| TOTALS: | <u>226,373.22</u> | <u>135,823.92</u> | <u>22,637.33</u> | <u>158,461.25</u> | 70.0 | <u>67,911.97</u> |

ORIGINAL CONTRACT SUM \$ 226,373.22
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 226,373.22
 TOTAL COMPLETED TO DATE \$ 158,461.25
 LESS PREVIOUS INVOICES \$ 135,823.92
 CURRENT PAYMENT DUE \$ 22,637.33


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ABE ON 7/1/16
 GOODS/SERVICES RECEIVED BY
Conn Flores ON 6/1-30/16
 6-1315-431-00-123-094-0-721

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325706
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 20893
PO# 663265

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 110501

Mile 2 WA#1
 Moorfield Rd West to SH364
 P.O.#663265

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 13002-ROW Mapping | 14,200.00 | 14,200.00 | | 14,200.00 | 100.0 | |
| 13003-Utility Adjust | 45,878.34 | 45,878.34 | | 45,878.34 | 100.0 | |
| 13020-ROW Map/Sub | 27,000.00 | 27,000.00 | | 27,000.00 | 100.0 | |
| 15001-Rdwy Dsgn Srvy | 21,600.00 | 21,600.00 | | 21,600.00 | 100.0 | |
| 15005-Outfall Survey | 15,000.00 | 15,000.00 | | 15,000.00 | 100.0 | |
| 15010-Field Srvy/Sub | 15,300.00 | 15,300.00 | | 15,300.00 | 100.0 | |
| 16001-Rdwy Dsg-PS&E | 73,500.00 | 73,500.00 | | 73,500.00 | 100.0 | |
| 16101-Hydro Map | 30,000.00 | 30,000.00 | | 30,000.00 | 100.0 | |
| 16201-Signing | 11,329.30 | 11,329.30 | | 11,329.30 | 100.0 | |
| 16202-Pavement Mrkng | 6,323.80 | 6,323.80 | | 6,323.80 | 100.0 | |
| 16250-Signal Dsg/Sub | 12,974.89 | 12,974.89 | | 12,974.89 | 100.0 | |
| 16304-Irrig Design | 15,000.00 | 15,000.00 | | 15,000.00 | 100.0 | |
| 32002-Const Mgmt | 72,000.00 | 43,200.00 | 7,200.00 | 50,400.00 | 70.0 | 21,600.00 |
| 60000-Row Acq. Admin | 58,500.00 | 58,500.00 | | 58,500.00 | 100.0 | |
| 60100-Title Services | 5,400.00 | 5,400.00 | | 5,400.00 | 100.0 | |
| 60200-Appraisal Srvc | 6,300.00 | 6,300.00 | | 6,300.00 | 100.0 | |
| 60220-Appraisal/Sub | 18,000.00 | 18,000.00 | | 18,000.00 | 100.0 | |
| 60300-Appraisal Rvw | 3,150.00 | 3,150.00 | | 3,150.00 | 100.0 | |
| 60330-Appr. Rev/Sub | 4,050.00 | 4,050.00 | | 4,050.00 | 100.0 | |
| 60400-Parcel Negtion | 32,400.00 | 32,400.00 | | 32,400.00 | 100.0 | |
| 60500-Clsng Srvc Fee | 2,700.00 | 2,700.00 | | 2,700.00 | 100.0 | |
| TOTALS: | 490,606.33 | 461,806.33 | 7,200.00 | 469,006.33 | 95.6 | 21,600.00 |

| | | | | | | |
|----------------------|-----------|-----------|--|-----------|-------|--|
| 13002-ROW Mapping | 2,095.00 | 2,095.00 | | 2,095.00 | 100.0 | |
| 13020-ROW Map/Sub | 6,000.00 | 6,000.00 | | 6,000.00 | 100.0 | |
| 16307-Utilities | 19,097.90 | 19,097.90 | | 19,097.90 | 100.0 | |
| 60000-Row Acq. Admin | 5,778.00 | 5,778.00 | | 5,778.00 | 100.0 | |
| 60100-Title Services | 1,200.00 | 1,200.00 | | 1,200.00 | 100.0 | |
| 60200-Appraisal Serv | 1,400.00 | 1,400.00 | | 1,400.00 | 100.0 | |
| 60220-Appr. Serv/Sub | 4,000.00 | 4,000.00 | | 4,000.00 | 100.0 | |
| 60300-Appraial Rvw | 700.00 | 700.00 | | 700.00 | 100.0 | |
| 60330-Appr. Rev/Sub | 900.00 | 900.00 | | 900.00 | 100.0 | |
| 60400-Parcel Negtion | 13,000.00 | 13,000.00 | | 13,000.00 | 100.0 | |
| 60500-Closing Serv | 600.00 | 600.00 | | 600.00 | 100.0 | |

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325702
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 246010
PO# 700622

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 131001
 Mile 3 WA#1
 WA#1 P.O.#700622
 C-13-305-10-07

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 11005-Pre1 Comp Util | 70,000.00 | 70,000.00 | | 70,000.00 | 100.0 | |
| 11006-Design Schem | 309,600.00 | 309,600.00 | | 309,600.00 | 100.0 | |
| 11007-Pr1 ROW Ownrsh | 40,000.00 | 40,000.00 | | 40,000.00 | 100.0 | |
| 12001-EA Reports | 160,000.00 | 152,000.00 | | 152,000.00 | 95.0 | 8,000.00 |
| 12002-P. Inv Mtg/Hear | 79,200.00 | 79,200.00 | | 79,200.00 | 100.0 | |
| 12007-Arch & Hist | 32,027.60 | 32,027.60 | | 32,027.60 | 100.0 | |
| 12008-Pub Mtgs/Hear | 54,000.00 | 43,200.00 | 2,700.00 | 45,900.00 | 85.0 | 8,100.00 |
| 12070-Arch&Hist/SUB | 32,972.40 | 32,972.40 | | 32,972.40 | 100.0 | |
| 16101-Hydro Map | 45,000.00 | 45,000.00 | | 45,000.00 | 100.0 | |
| 16401-Coor w/Tx/FHWA | 30,000.00 | 30,000.00 | | 30,000.00 | 100.0 | |
| 33001-Geotech Testin | 20,000.00 | 20,000.00 | | 20,000.00 | 100.0 | |
| TOTALS: | 872,800.00 | 854,000.00 | 2,700.00 | 856,700.00 | 98.2 | 16,100.00 |

ORIGINAL CONTRACT SUM \$ 872,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 872,800.00
 TOTAL COMPLETED TO DATE \$ 856,700.00
 LESS PREVIOUS INVOICES \$ 854,000.00
 CURRENT PAYMENT DUE \$ 2,700.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 ON 7/1/16
GOODS/SERVICES RECEIVED BY
Con Flores ON 6/1/16 - 6/30/16
 6-1303-491-W-123-051-D-841

L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11325712
INVOICE DATE: 06/30/16

SIGN: _____
REQ# 28972
PO# 735736

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120804
 Liberty Road Project WA#4
 From: Mile 3 Rd to FM 2221
 PO#735736

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Engineering services for the month of June 2016. | | | | | | |
| 60001-ROW Acq. Admin | 279,650.00 | 125,842.50 | 13,982.50 | 139,825.00 | 50.0 | 139,825.00 |
| 60002-Title Services | 28,200.00 | | | | 0.0 | 28,200.00 |
| 60003-Appraisal Srv | 39,250.00 | | | | 0.0 | 39,250.00 |
| 60004-Appraisal Revw | 19,600.00 | | | | 0.0 | 19,600.00 |
| 60005-Parcel Negotia | 164,500.00 | | | | 0.0 | 164,500.00 |
| 60006-Closing Servic | 9,400.00 | | | | 0.0 | 9,400.00 |
| 60007-Relocation | 22,400.00 | | | | 0.0 | 22,400.00 |
| 60030-Appr. Ser/SUB | 90,000.00 | | | | 0.0 | 90,000.00 |
| 60040-App Revw/SUB | 18,000.00 | | | | 0.0 | 18,000.00 |
| 60100-Comp Utlty Mgm | 150,000.00 | 60,000.00 | | 60,000.00 | 40.0 | 90,000.00 |
| TOTALS: | 821,000.00 | 185,842.50 | 13,982.50 | 199,825.00 | 24.3 | 621,175.00 |

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 199,825.00
 LESS PREVIOUS INVOICES \$ 185,842.50
 CURRENT PAYMENT DUE \$ 13,982.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY Now ON 7/1/16
 GOODS/SERVICES RECEIVED BY Comm Follow ON 6/1/16 - 6/30/16
 6-1347-481-00-123-123-100-0-841