



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

**RECEIVED**

**OCT - 7 2016**

**COUNTY JUDGE**

**INVOICE**  
October 3, 2016

Hidalgo County  
Ramon Garcia, Judge  
100 E. Cano St., 2<sup>nd</sup> Floor  
Edinburg, TX 78539

**Project ID: 21092102171**  
**Customer ID: 050109**  
**Invoice Date: 10/03/2016**  
**Due Date: 11/03/2016**  
**Amount Due: 57,356.21**

To Whom It May Concern:

The above reference project has been completed and accepted by the State. Final auditing by this office revealed additional funds due to the Texas Department of Transportation (TxDOT).

Please refer to the attached final Statement of Cost to see the breakdown of total construction costs, advanced payments received to cover the local's share of the estimated costs and the remaining balance due. Please remit a check made payable to the "Texas Department of Transportation" in the amount shown above within 30 days from receipt of this letter.

Forward all payments to:

Texas Department of Transportation  
ATTN: Revenue Management  
P.O. Box 149001  
Austin, TX 78714-9001

To ensure proper credit to your account, please include the above referenced **Project ID** on all payments and/or correspondence. For clarity and tracking purposes, it is strongly suggested that this payment not be combined with any other transactions to TxDOT.

If you should have any questions concerning this matter, please refer to the district contact listed on the attached Statement of Cost.

Sincerely,

Stephen Stewart, CPA  
Director, Financial Management Division

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: *Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.*

An Equal Opportunity Employer

**STATEMENT OF COST  
Hidalgo County**

PROJECT	Preliminary Engineering	Preliminary Engineering Direct State Cost	Construction	Direct State Cost for Construction Engineering	TOTAL
HP 2008(134)	\$ -	\$ 433,192.54	\$4,901,002.45	\$ 413,267.88	\$ 5,747,462.87
0921-02-171	\$ -	\$ 433,192.54	\$4,901,002.45	\$ 413,267.88	\$ 5,747,462.87

Preliminary Engineering Direct State Cost	% Participation	
Construction - Participating	20%	\$ 85,159.27
Direct State Cost for Construction Engineering	100.0%	\$ 494,264.04
	1.6%	\$ 6,691.90
	<b>Total Expenditures</b>	<b>\$ 586,115.21</b>
Less Deposit		\$ 528,759.00
	<b>Total Receivables/Credits</b>	<b>\$ 528,759.00</b>
	<b>Amount Due from Local Entity</b>	<b>\$ 57,356.21</b>

Prepared by: Judy Borjas Sanchez 9/21/14  
 Judy Borjas Sanchez  
 District Construction Office  
 Date

TEL. (956) 702-6219

Approved by: Hector P. Gonzalez, Jr. 9-22-16  
 Hector P. Gonzalez, Jr. P.E.  
 Deputy District Engineer  
 Date

TEL (956) 702-6135