

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

INVOICE #: 11326721
 INVOICE DATE: 01/31/18

SIGN: _____
 REQ# 287072
 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 January 2018.						
60001-ROW Acq. Admin	279,650.00	181,772.50	13,982.50	195,755.00	70.0	83,895.00
60002-Title Services	28,200.00	25,200.00		25,200.00	89.4	3,000.00
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	105,000.00		105,000.00	70.0	45,000.00
TOTALS:	821,000.00	311,972.50	13,982.50	325,955.00	39.7	495,045.00

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	325,955.00
LESS PREVIOUS INVOICES	\$	311,972.50
CURRENT PAYMENT DUE	\$	13,982.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NBU ON 2/1/18
 GOODS/SERVICES RECEIVED BY
Cor-Blue ON 1/1-3/18
 8-1347-431-00-123-100-0-921

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

INVOICE #: 11326719
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 362553
PO# 772303

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

JOB: 131203
 FM 494 Shary Rd WA#3
 PO#772303

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
60001-ROW Acq. Admin	130,900.00	15,708.00	17,017.00	32,725.00	25.0	98,175.00
60002-Title Services	13,200.00				0.0	13,200.00
60003-Appraisal Serv	11,000.00				0.0	11,000.00
60004-Appraisal Rev	3,300.00				0.0	3,300.00
60005-Parcel Neogtia	77,000.00				0.0	77,000.00
60006-Closing Servic	4,400.00				0.0	4,400.00
60030-Aprsal Srv/SUB	49,500.00				0.0	49,500.00
60040-Aprsal Rvw/SUB	14,300.00				0.0	14,300.00
60101-Comp Utly Mgmt	50,400.00		2,520.00	2,520.00	5.0	47,880.00
TOTALS:	354,000.00	15,708.00	19,537.00	35,245.00	10.0	318,755.00

ORIGINAL CONTRACT SUM \$ 354,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 354,000.00
 TOTAL COMPLETED TO DATE \$ 35,245.00
 LESS PREVIOUS INVOICES \$ 15,708.00

CURRENT PAYMENT DUE \$ 19,537.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nbc ON 2/1/18
 GOODS/SERVICES RECEIVED BY
Com Flow ON 1/13/18
 B-1315-431-00-123-105-0-841

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

INVOICE #: 11326712
INVOICE DATE: 01/31/18

SIGN: _____
REQ# _____
PO# 671613

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

JOB: 120101
 La Homa ROW - WA#1
 Limits: SH495 to FM 1924
 PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
32001-Const Mgmt	108,000.00	64,800.00	5,400.00	70,200.00	65.0	37,800.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	245,000.00		245,000.00	100.0	
60500-Clsng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	939,800.00	5,400.00	945,200.00	96.2	37,800.00

ORIGINAL CONTRACT SUM \$ 983,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 983,000.00
 TOTAL COMPLETED TO DATE \$ 945,200.00
 LESS PREVIOUS INVOICES \$ 939,800.00

 CURRENT PAYMENT DUE \$ 5,400.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASV ON 2/1/18
 GOODS/SERVICES RECEIVED BY
Con Flew ON 4/1-3/18
 8-1350-431.00-123-045-0-841

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

INVOICE #: 11326714
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 280046
PO# 735730

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

JOB: 151701
 South Detention Basin Project
 WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	135,003.06	3,600.00	138,603.06	77.0	41,401.02
33002-Material Test	30,000.00	22,500.00	600.00	23,100.00	77.0	6,900.00
TOTALS:	255,005.10	202,504.08	4,200.00	206,704.08	81.1	48,301.02

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	206,704.08
LESS PREVIOUS INVOICES	\$	202,504.08
CURRENT PAYMENT DUE	\$	4,200.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSC ON 2/1/18
 GOODS/SERVICES RECEIVED BY
Com-Plan ON 1/31/18
 B-1342-431-00-123-117-0-723

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

INVOICE #: 11326735
INVOICE DATE: 01/31/18

RTN:
REQ# 362206
PO# 773904

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

JOB: 131005
 Mile 3 Section II - WA#5
 From Tom Gill Rd to FM 2221

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
13002-ROW Mapping	36,500.00		3,650.00	3,650.00	10.0	32,850.00
13020-ROW Map/Sub	13,500.00				0.0	13,500.00
15006-Field Surveys	17,811.00		1,781.10	1,781.10	10.0	16,029.90
15007-SubSurface Eng	20,000.00				0.0	20,000.00
15060-Field Srvy/SUB	32,189.00				0.0	32,189.00
15070-SubSurface Eng	10,000.00				0.0	10,000.00
16308-Permitted Utili	90,000.00		4,500.00	4,500.00	5.0	85,500.00
60001-ROW Admin Aqu	17,850.00		1,785.00	1,785.00	10.0	16,065.00
60002-Title Services	1,800.00				0.0	1,800.00
60003-Appraisal Srv	1,500.00				0.0	1,500.00
60004-Appraisal Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00				0.0	10,500.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprsl Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compsble Utlt	180,000.00		18,000.00	18,000.00	10.0	162,000.00
TOTALS:	441,400.00	0.00	29,716.10	29,716.10	6.7	411,683.90

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 29,716.10
 LESS PREVIOUS INVOICES \$ 0.00

 CURRENT PAYMENT DUE \$ 29,716.10


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Wsu ON 2/1/18
 GOODS/SERVICES RECEIVED BY
Cor. Flow ON 1/1-3/18
 7-1347-431-00-123-123-0-841

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

INVOICE #: 11326729
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 270869
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

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
15001-Field Survey	58,935.00	58,935.00		58,935.00	100.0	
15010-Field Srvy/Sub	123,465.00	121,364.00		121,364.00	98.3	2,101.00
16001-Roadway Design	980,000.00	901,600.00	29,400.00	931,000.00	95.0	49,000.00
16006-Plans to TxDot	66,000.00	59,400.00	3,300.00	62,700.00	95.0	3,300.00
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	1,245,501.61	32,700.00	1,278,201.61	94.8	70,198.39

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 \$ 1,278,201.61
LESS PREVIOUS INVOICES \$ 1,245,501.61

CURRENT PAYMENT DUE \$ 32,700.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Rob ON 2/1/18
GOODS/SERVICES RECEIVED BY
Gen Blaw ON 1/13/18
7-1345-431-00-(23-051-0-841)

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

INVOICE #: 11326731
INVOICE DATE: 01/31/18

SIGN:
REQ# 286046
PO# 763269

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

JOB: 151802
 Veterans Blvd. WA#2
 From: IH2 to La Homa Rd
 PO#763269

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
13002-ROW Mapping	48,750.00	36,562.50		36,562.50	75.0	12,187.50
13020-ROW Map/Sub	243,750.00	182,804.00		182,804.00	75.0	60,946.00
15006-Field Survey	23,018.00	15,076.79		15,076.79	65.5	7,941.21
15007-Sub-Surface En	5,100.00	510.00		510.00	10.0	4,590.00
15060-Field Srvy/SUB	87,382.00	57,200.00		57,200.00	65.5	30,182.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00	271,125.00	30,125.00	301,250.00	50.0	301,250.00
16006-Plans to TxDot	66,000.00	19,800.00		19,800.00	30.0	46,200.00
16240-Flashing Beaco	45,000.00				0.0	45,000.00
16250-Signal Design	42,000.00				0.0	42,000.00
16260-Signal Warrant	35,000.00	29,321.13		29,321.13	83.8	5,678.87
16308-Permitted Utili	100,800.00	40,320.00	5,040.00	45,360.00	45.0	55,440.00
TOTALS:	1,321,800.00	652,719.42	35,165.00	687,884.42	52.0	633,915.58

ORIGINAL CONTRACT SUM \$ 1,321,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,321,800.00
 TOTAL COMPLETED TO DATE \$ 687,884.42
 LESS PREVIOUS INVOICES \$ 652,719.42


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 35,165.00

INVOICE RECEIVED BY
TLB ON *2/1/18*
 GOODS/SERVICES RECEIVED BY
Col-Fluo ON *1/1-3/18*
 1347-431-00-123-1070-841
 8-1200-431-00-123-1070-841

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

INVOICE #: 11326738
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 30319
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 January 2018.						
11002-Schm Roadway	222,400.00	211,280.00		211,280.00	95.0	11,120.00
11005-Pre Comp Utili	72,000.00	72,000.00		72,000.00	100.0	
11007-Prelim ROW Req	31,500.00	31,500.00		31,500.00	100.0	
11008-Schm Rvw TxDOT	30,000.00	28,500.00		28,500.00	95.0	1,500.00
12001-EA Reports	153,000.00	107,100.00	7,650.00	114,750.00	75.0	38,250.00
12002-Pub Invt (PM)	36,000.00	36,000.00		36,000.00	100.0	
12003-Pub Invt (PH)	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12007-Arch & Hist	18,470.80	14,776.64	369.42	15,146.06	82.0	3,324.74
12008-Eng/Sup Pub Mt	22,500.00	22,500.00		22,500.00	100.0	
12009-Eng/Sup Pub He	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12070-Arch & Hist/SU	16,529.20	3,645.50		3,645.50	22.1	12,883.70
16101-Hydro Map	63,000.00	63,000.00		63,000.00	100.0	
TOTALS:	737,400.00	626,302.14	8,019.42	634,321.56	86.0	103,078.44

ORIGINAL CONTRACT SUM \$ 737,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,400.00
 TOTAL COMPLETED TO DATE \$ 634,321.56
 LESS PREVIOUS INVOICES \$ 626,302.14
 CURRENT PAYMENT DUE \$ 8,019.42


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Msu ON 2-1-18
 GOODS/SERVICES RECEIVED BY
Con-Flow ON 1/31/18
 8-1347-431-00-123-116-0-841

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

INVOICE #: 11326710
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 288271
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 January 2018.						
13002-ROW Mapping	21,600.00	19,440.00	2,160.00	21,600.00	100.0	
13020-ROW Map/Sub	69,600.00	62,640.00	4,176.00	66,816.00	96.0	2,784.00
15006-Field Surverys	436.00	392.40	21.80	414.20	95.0	21.80
15060-Field Srvys/SU	114,764.00	100,966.00	6,413.00	107,379.00	93.6	7,385.00
16001-Roadway Design	302,400.00	266,112.00		266,112.00	88.0	36,288.00
16006-Plans to TxDot	24,555.86		6,138.97	6,138.97	25.0	18,416.89
16102-Hydro Design	136,080.00	119,750.40		119,750.40	88.0	16,329.60
16201-Sign Pvmnt Mrk	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16205-Signal Design	75,600.00	56,700.00		56,700.00	75.0	18,900.00
16250-Sgnl Dsgn/SUB	78,944.14	40,095.54		40,095.54	50.8	38,848.60
16302-Traf Cntrl Pln	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16304-Irrigation	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16306-Qty Specs DCIS	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16308-Permitted Utili	43,200.00	38,016.00		38,016.00	88.0	5,184.00
17002-Brdg & Siphon	135,000.00	101,250.00		101,250.00	75.0	33,750.00
33001-Geotechnical	60,000.00	39,000.00	21,000.00	60,000.00	100.0	
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	97,200.00		97,200.00	60.0	64,800.00
TOTALS:	1,797,300.00	1,154,451.94	39,909.77	1,194,361.71	66.5	602,938.29

INVOICE RECEIVED BY
[Signature] ON 2-1-18

GOODS/SERVICES RECEIVED BY
[Signature] ON 1/31/18

8-1347-431-00123-
100-0.841

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 \$ 1,194,361.71
 LESS PREVIOUS INVOICES \$ 1,154,451.94

[Signature]
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 39,909.77

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

INVOICE #: 11326709
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 362050
PO# 771660

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

JOB: 131004
 Mile 3 Project WA#4
 PO#771660

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
16308-Permitted Utili	90,000.00				0.0	90,000.00
60001-ROW Acq. Admin	279,650.00	33,558.00	36,354.50	69,912.50	25.0	209,737.50
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	129,250.00				0.0	129,250.00
60004-Appraisal Rvw	37,600.00				0.0	37,600.00
60005-Parcel Negtion	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60101-Comp Utlty Mgm	180,000.00		18,000.00	18,000.00	10.0	162,000.00
TOTALS:	918,600.00	33,558.00	54,354.50	87,912.50	9.6	830,687.50

ORIGINAL CONTRACT SUM \$ 918,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 918,600.00
 TOTAL COMPLETED TO DATE \$ 87,912.50
 LESS PREVIOUS INVOICES \$ 33,558.00

 CURRENT PAYMENT DUE \$ 54,354.50



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NBC ON 2/1/18
 GOODS/SERVICES RECEIVED BY Com Flow ON 1/31/18
 8-1315-431-00-123-051-0-121

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

INVOICE #: 11326720
INVOICE DATE: 01/31/18

SIGN: _____
REQ# 362260
PO# 772041

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

JOB: 151803
 Veterans Blvd. WA#3
 PO# 151803
772041

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2018.						
13002-ROW Mapping	6,500.00				0.0	6,500.00
13020-ROW Map/Sub	32,500.00				0.0	32,500.00
16205-Signal Design	33,000.00				0.0	33,000.00
16250-Signl Dsgn/SUB	122,000.00				0.0	122,000.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
60001-ROW Admin Acqu	505,750.00	60,690.00	65,747.50	126,437.50	25.0	379,312.50
60002-Title Services	51,000.00				0.0	51,000.00
60003-Appraisal Srv	233,750.00				0.0	233,750.00
60004-Appraisal Revw	68,000.00				0.0	68,000.00
60005-Parcel Negotia	297,500.00				0.0	297,500.00
60006-Closing Servic	17,000.00				0.0	17,000.00
60101-Comp Utlty Mgm	162,000.00		16,200.00	16,200.00	10.0	145,800.00
TOTALS:	1,718,000.00	60,690.00	81,947.50	142,637.50	8.3	1,575,362.50

ORIGINAL CONTRACT SUM \$ 1,718,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,718,000.00
 TOTAL COMPLETED TO DATE \$ 142,637.50
 LESS PREVIOUS INVOICES \$ 60,690.00
 CURRENT PAYMENT DUE \$ 81,947.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ASU ON 2/1/18
 GOODS/SERVICES RECEIVED BY Com Flow ON 1/1-3/18
 8-1345-431-00-123-107-0-841
 8-1200-124-30-123-006-0-000