

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

**INVOICE #: 11327250**  
**INVOICE DATE: 10/31/18**

**SIGN:** \_\_\_\_\_  
**REQ#** 36226  
**PO#** 172041

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

**JOB: 151803**  
Veterans Blvd. WA#3  
PO# ~~151803~~ 172041

<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>
Engineering services for the month of October 2018.						
Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisition, Compensable Utility Management and Construction Management						
13002-ROW Mapping	6,500.00	4,875.00		4,875.00	75.0	1,625.00
13020-ROW Map/Sub	32,500.00	24,375.00		24,375.00	75.0	8,125.00
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	252,875.00		252,875.00	50.0	252,875.00
60002-Title Services	51,000.00	27,660.00		27,660.00	54.2	23,340.00
60003-Appraisal Srv	21,250.00	750.00	7,000.00	7,750.00	36.5	13,500.00
60004-Appraisal Revw	12,750.00				0.0	12,750.00
60005-Parcel Negotia	297,500.00				0.0	297,500.00
60006-Closing Servic	17,000.00				0.0	17,000.00
60030-Apprsl Srv/SUB	212,500.00	7,500.00	70,000.00	77,500.00	36.5	135,000.00
60040-Apprsl Rvw/SUB	55,250.00				0.0	55,250.00
60101-Comp Utlty Mgm	162,000.00	81,000.00		81,000.00	50.0	81,000.00
<b>TOTALS:</b>	<b>1,718,000.00</b>	<b>399,035.00</b>	<b>77,000.00</b>	<b>476,035.00</b>	<b>27.7</b>	<b>1,241,965.00</b>

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 \$ 476,035.00  
LESS PREVIOUS INVOICES \$ 399,035.00  
  
CURRENT PAYMENT DUE \$ 77,000.00

  
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
T. V. [Signature] ON 11/1/18  
GOODS/SERVICES RECEIVED BY  
Chris Hanson 10/1-31/18  
B-1351-431-00-123-107-0.841

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

INVOICE #: 11327211  
 INVOICE DATE: 10/31/18

SIGN: \_\_\_\_\_  
 REQ# 377181  
 PO# 784305

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

JOB: 131006  
 Mile 3 WA#6 Project  
 (Tom Gill to FM 2221)  
 PO#784305

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2018.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Survey	48,093.00	4,809.30	4,809.30	9,618.60	20.0	38,474.40
15060-Fld Srvy / SUB	56,907.00				0.0	56,907.00
16004-PS&E Dvlpmnt	460,000.00	69,000.00	23,000.00	92,000.00	20.0	368,000.00
16006-Plans to TxDot	66,000.00	6,600.00		6,600.00	10.0	59,400.00
16207-Flashing Beaco	4,880.00	488.00		488.00	10.0	4,392.00
16270-Flashing Beaco	15,120.00				0.0	15,120.00
17001-Bridge Layout	45,000.00	4,500.00	4,500.00	9,000.00	20.0	36,000.00
17002-Foundation Stu	50,000.00	5,000.00	2,500.00	7,500.00	15.0	42,500.00
17003-Dtl Dsgn & Dra	75,000.00	7,500.00		7,500.00	10.0	67,500.00
17006-Bridge Scour	21,000.00	2,100.00		2,100.00	10.0	18,900.00
32001-Const. Mgmt	162,000.00				0.0	162,000.00
TOTALS:	1,004,000.00	99,997.30	34,809.30	134,806.60	13.4	869,193.40

ORIGINAL CONTRACT SUM \$ 1,004,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 1,004,000.00  
 TOTAL COMPLETED TO DATE \$ 134,806.60  
 LESS PREVIOUS INVOICES \$ 99,997.30

  
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 34,809.30

INVOICE RECEIVED BY AS ON 10/2/18  
 GOODS/SERVICES RECEIVED BY Com a Plus ON 10/13/18  
 8-1350-431-00-123-123-0-70d

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

**INVOICE #: 11327216**  
**INVOICE DATE: 10/31/18**

**SIGN:** \_\_\_\_\_  
**REQ#** 363206  
**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

<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>
Engineering services for the month of October 2018.						
Work Authorization#5 - ROW Map, ROW Acquisition, Compensable Utility Management Oversight						
13002-ROW Mapping	36,500.00	25,550.00	3,650.00	29,200.00	80.0	7,300.00
13020-ROW Map/Sub	13,500.00	11,475.00	2,025.00	13,500.00	100.0	
15006-Field Surveys	17,811.00	17,811.00		17,811.00	100.0	
15007-SubSurface Eng	20,000.00	3,000.00		3,000.00	15.0	17,000.00
15060-Field Srvy/SUB	32,189.00	29,847.00		29,847.00	92.7	2,342.00
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	4,462.50		4,462.50	25.0	13,387.50
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-Aprs1 Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprs1 Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compnsble Utilt	180,000.00	61,200.00		61,200.00	34.0	118,800.00
<b>TOTALS:</b>	<b>441,400.00</b>	<b>157,845.50</b>	<b>5,675.00</b>	<b>163,520.50</b>	<b>37.0</b>	<b>277,879.50</b>

ORIGINAL CONTRACT SUM \$ 441,400.00  
CHANGE BY CHANGE ORDER \$ 0.00  
CONTRACT SUM TO DATE \$ 441,400.00  
TOTAL COMPLETED TO DATE \$ 163,520.50  
LESS PREVIOUS INVOICES \$ 157,845.50  
  
CURRENT PAYMENT DUE \$ 5,675.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY  
ASU ON 11/21/18  
GOODS/SERVICES RECEIVED BY  
Car Flow ON 10/31/18  
8-1347-436-00-123-123-0-841

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

INVOICE #: 11327228  
 INVOICE DATE: 10/31/18

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 October 2018.						
Work Authorization #4 - ROW Acquisition, Compensable Utility Management and Construction Management						
16308-Permitted Utili	90,000.00	85,500.00		85,500.00	95.0	4,500.00
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	28,200.00		28,200.00	100.0	
60003-Appraisal Srv	23,500.00	15,000.00	2,500.00	17,500.00	74.5	6,000.00
60004-Appraisal Rvw	7,050.00	4,500.00		4,500.00	63.8	2,550.00
60005-Parcel Negtion	164,500.00	75,600.00		75,600.00	46.0	88,900.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60030-Aprsl Srv/SUB	105,750.00	67,500.00	11,250.00	78,750.00	74.5	27,000.00
60040-Apprsl Rvw/SUB	30,550.00	19,500.00		19,500.00	63.8	11,050.00
60101-Comp Utlty Mgm	180,000.00	90,000.00	9,000.00	99,000.00	55.0	81,000.00
TOTALS:	918,600.00	567,572.50	36,732.50	604,305.00	65.8	314,295.00

ORIGINAL CONTRACT SUM \$ 918,600.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 918,600.00  
 TOTAL COMPLETED TO DATE \$ 604,305.00  
 LESS PREVIOUS INVOICES \$ 567,572.50  
 CURRENT PAYMENT DUE \$ 36,732.50

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
NSW ON 11/2/18  
 GOODS/SERVICES RECEIVED BY  
Car Flow ON 10/31/18  
 8-1315-43100-123-051-0121

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

INVOICE #: 11327234  
 INVOICE DATE: 10/31/18

SIGN: \_\_\_\_\_  
 REQ# 371879  
 PO# 779844

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

**JOB: 131204**  
 FM 494 Shary RD WA#4  
 (Limits: FM 676 to SH 107)  
 PO#779844

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2018.						
32001-Const. Mgmt	107,800.00				0.0	107,800.00
60001-ROW Acq. Admin	190,400.00	104,720.00	9,520.00	114,240.00	60.0	76,160.00
60002-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60003-Appraisal Srv	16,000.00	13,000.00	1,000.00	14,000.00	87.5	2,000.00
60004-Appraisal Rvw	4,800.00	3,600.00		3,600.00	75.0	1,200.00
60005-Parcel Negtion	112,000.00	69,300.00	4,200.00	73,500.00	65.6	38,500.00
60006-Closing Servic	6,400.00		600.00	600.00	9.4	5,800.00
60030-Aprsl Srv/SUB	72,000.00	58,500.00	4,500.00	63,000.00	87.5	9,000.00
60040-Apprsl Rvw/SUB	20,800.00	15,600.00		15,600.00	75.0	5,200.00
60101-Comp Utlty Mgm	75,600.00	26,460.00	3,780.00	30,240.00	40.0	45,360.00
<b>TOTALS:</b>	<b>625,000.00</b>	<b>310,380.00</b>	<b>23,600.00</b>	<b>333,980.00</b>	<b>53.4</b>	<b>291,020.00</b>

  
 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 625,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 625,000.00  
 TOTAL COMPLETED TO DATE \$ 333,980.00  
 LESS PREVIOUS INVOICES \$ 310,380.00  
 CURRENT PAYMENT DUE \$ 23,600.00

INVOICE RECEIVED BY  
NAW ON 11/2/18  
 GOODS/SERVICES RECEIVED BY  
Ch. Flaw ON 10/31/18  
 8-1315-431-00-123-105-0-841

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

INVOICE #: 11327227  
 INVOICE DATE: 10/31/18

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 October 2018.						
Work Authorization #3 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	130,900.00	85,085.00	6,545.00	91,630.00	70.0	39,270.00
60002-Title Services	13,200.00	13,200.00		13,200.00	100.0	
60003-Appraisal Serv	11,000.00	11,000.00		11,000.00	100.0	
60004-Appraisal Rev	3,300.00	3,300.00		3,300.00	100.0	
60005-Parcel Neogtia	77,000.00	65,100.00	2,800.00	67,900.00	88.2	9,100.00
60006-Closing Servic	4,400.00	1,400.00		1,400.00	31.8	3,000.00
60030-Aprsal Srv/SUB	49,500.00	49,500.00		49,500.00	100.0	
60040-Aprsal Rvw/SUB	14,300.00	14,300.00		14,300.00	100.0	
60101-Comp Utly Mgmt	50,400.00	17,640.00	2,520.00	20,160.00	40.0	30,240.00
TOTALS:	354,000.00	260,525.00	11,865.00	272,390.00	76.9	81,610.00

ORIGINAL CONTRACT SUM \$ 354,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 354,000.00  
 TOTAL COMPLETED TO DATE \$ 272,390.00  
 LESS PREVIOUS INVOICES \$ 260,525.00  
  
 CURRENT PAYMENT DUE \$ 11,865.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
na ON 11/2/18  
 GOODS/SERVICES RECEIVED BY  
Col. Flores ON 11/3/18  
8-1315-431-00-123-105-0-841

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

**INVOICE #: 11327232**  
**INVOICE DATE: 10/31/18**

**SIGN:** \_\_\_\_\_  
**REQ#** 289672  
**PO#** 135736

**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 October 2018.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	209,737.50		209,737.50	75.0	69,912.50
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 Utly Mgm	150,000.00	126,000.00	3,000.00	129,000.00	86.0	21,000.00
<b>TOTALS:</b>	<b>821,000.00</b>	<b>360,937.50</b>	<b>3,000.00</b>	<b>363,937.50</b>	<b>44.3</b>	<b>457,062.50</b>

ORIGINAL CONTRACT SUM \$ 821,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 821,000.00  
 TOTAL COMPLETED TO DATE \$ 363,937.50  
 LESS PREVIOUS INVOICES \$ 360,937.50  
  
 CURRENT PAYMENT DUE \$ 3,000.00

  
 \_\_\_\_\_  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
       ON 11/1/18  
 GOODS/SERVICES RECEIVED BY  
       ON 11/2/18  
 8-1347-431-00-123-100.0-721

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

**INVOICE #: 11327249**  
**INVOICE DATE: 10/31/18**

**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

<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>
Engineering services for the month of October 2018.						
Work Authorization #1 - Preparation for the PS&E, ROW Mapping, Field Surveying and ROW Acquisition Services						
13002-ROW Mapping	21,600.00	21,600.00		21,600.00	100.0	
13020-ROW Map/Sub	69,600.00	69,600.00		69,600.00	100.0	
15006-Field Surverys	436.00	436.00		436.00	100.0	
15060-Field Srvys/SU	114,764.00	113,088.00		113,088.00	98.5	1,676.00
16001-Roadway Design	302,400.00	266,112.00		266,112.00	88.0	36,288.00
16006-Plans to TxDot	24,555.86	17,189.10		17,189.10	70.0	7,366.76
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	108,000.00		108,000.00	80.0	27,000.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	
60001-ROW Admin Aqu	142,800.00	42,840.00	7,140.00	49,980.00	35.0	92,820.00
60002-Title Services	14,400.00	12,600.00	1,200.00	13,800.00	95.8	600.00
60003-Appraisal Serv	12,000.00	10,500.00		10,500.00	87.5	1,500.00
60004-Appraisal Reww	3,600.00	2,550.00		2,550.00	70.8	1,050.00
60005-Parcel Negotia	84,000.00	22,400.00	39,200.00	61,600.00	73.3	22,400.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60030-Aprsl Srv/SUB	54,000.00	47,250.00		47,250.00	87.5	6,750.00
60040-Aprsl Rvw/SUB	15,600.00	11,050.00		11,050.00	70.8	4,550.00
60100 Comp Utily Mgt	162,000.00	123,120.00		123,120.00	76.0	38,880.00
<b>TOTALS:</b>	<b>1,797,300.00</b>	<b>1,395,786.64</b>	<b>47,540.00</b>	<b>1,443,326.64</b>	<b>80.3</b>	<b>353,973.36</b>

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

**INVOICE #: 11327249**  
**INVOICE DATE: 10/31/18**  
**PAGE: 2**

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

**JOB: 120803**  
 Liberty Road Project WA#3  
 PO#735526

<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>
			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			\$ 1,443,326.64
			LESS PREVIOUS INVOICES			\$ 1,395,786.64
			CURRENT PAYMENT DUE			\$ 47,540.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
*MS* ON 11/2/18  
 GOODS/SERVICES RECEIVED BY  
*Car Flow* ON 10/31/18  
 8-1347-431-00-123-100-0-841

7249

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

**INVOICE #: 11327215**  
**INVOICE DATE: 10/31/18**

SIGN: \_\_\_\_\_  
 REQ# 21101  
 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 October 2018.						
Work Authorization #1 - ROW Acquisition Services and Construction Management						
32001-Const Mgmt	108,000.00	97,200.00	5,400.00	102,600.00	95.0	5,400.00
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-Clng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	972,200.00	5,400.00	977,600.00	99.5	5,400.00

ORIGINAL CONTRACT SUM	\$	983,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	983,000.00
TOTAL COMPLETED TO DATE	\$	977,600.00
LESS PREVIOUS INVOICES	\$	972,200.00
CURRENT PAYMENT DUE	\$	5,400.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
NOV ON 11/2/18  
 GOODS/SERVICES RECEIVED BY  
Col Flores ON 10/31/18  
 8-1350-431-00-123-045-0-841