



## Texas Department of Transportation

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

### INVOICE

April 29, 2019

Hidalgo County  
Attn: County Judge  
P.O. Box 1356  
Edinburg, TX 78539

Invoice #: LOC00041561  
Project ID: 21092102290  
Customer ID: 050109  
Invoice Date: 04/29/2019  
Due Date: 05/29/2019  
Amount Due: \$ 24,460.32

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,

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.

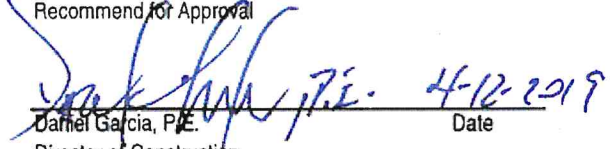
An Equal Opportunity Employer

**STATEMENT OF COST**  
**Hidalgo County**

Project	Direct State Cost for Preliminary Engineering	Construction	Direct State Cost for Construction Engineering	Total
BR 2012(432)	\$ 194,460.19	\$ 434,929.79	\$ 35,892.08	\$ 665,282.06
0921-02-290	\$ 194,460.19	\$ 434,929.79	\$ 35,892.08	\$ 665,282.06

	% Participation	
Direct State Cost for Preliminary Engineering Participating (L11E)	0.8%	\$ 1,122.65
Direct State Cost for Preliminary Engineering Participating (L1C0)	0.8%	\$ 433.05
<b>Total PE</b>		<b>\$ 1,555.70</b>
Construction - Participating (M2E3)	0.8%	\$ 3,284.91
Construction - Non - Participating CO #002	100%	\$ 5,416.49
Construction - Non - Participating CO #007	100%	\$ 18,900.00
<b>Total CNST</b>		<b>\$ 27,601.40</b>
Direct State Cost for Construction Engineering - Participating (M2E3)	0.8%	\$ 271.08
Direct State Cost for Construction Engineering - Non - Participating CO #002	100%	\$ 446.99
Direct State Cost for Construction Engineering - Non - Participating CO #007	100%	\$ 1,559.70
<b>Total CE</b>		<b>\$ 2,277.77</b>
Indirect Charges not Billed to Local Entity	0.0%	(\$64.31)
PeopleSoft Conversion	100.0%	\$ 0.78
		<b>\$ 31,371.34</b>
Less Deposit		\$ 6,911.02
<b>Total Receivables/Credits</b>		<b>\$ 6,911.02</b>
<b>Amount Due from Local Entity</b>		<b>24,460.32</b>

Prepared by:  
  
 Judy Borjas Sanchez Date 4/12/19  
 District Construction Office

Recommend for Approval  
  
 Daniel Garcia, P.E. Date 4-12-2019  
 Director of Construction