

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

INVOICE#: 11328202
INVOICE DATE: 6/30/2020

SIGN: _____
REQ# 315495
PO# 758025

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

JOB: 131202
 FM 494 Shary Rd WA#2
 Limits:(FM 676 to SH 107)
 PO#758025

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2020.						
Work Authorization #2 - Services required for the preparation of a ROW Map						
13002-ROW Mapping	36,000.00	34,200.00	1,800.00	36,000.00	100.0	-
13020-ROW Mapping/SUB	192,000.00	182,400.00	9,600.00	192,000.00	100.0	-
Sub Total	228,000.00	216,600.00	11,400.00	228,000.00		-
Supplemental #1 to Work Authorization #2 - to reduce the total number of parcels from 60 to 57 parcels.						
13020-ROW Mapping/SUB	-9,600.00		-9,600.00	-9,600.00	100.0	-
Sub Total	-9,600.00	0.00	-9,600.00	-9,600.00		-
TOTAL:	218,400.00	216,600.00	1,800.00	218,400.00	100.0	0.00

ORIGINAL CONTRACT SUM	\$	228,000.00
CHANGE BY CHANGE ORDER	\$	-9,600.00
CONTRACT SUM TO DATE	\$	218,400.00
TOTAL COMPLETED TO DATE	\$	218,400.00
LESS PREVIOUS INVOICES	\$	216,600.00
CURRENT PAYMENT DUE	\$	1,800.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
 [Signature] ON 7/1/2020
 GOODS/SERVICES RECEIVED BY
 [Signature] ON 6/1-30/2020

0-1315-431-W-123-105-0-84!

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

INVOICE#: 11328197
INVOICE DATE: 6/30/2020

SIGN: _____
REQ# 288271
PO# 735526

BILL TO:
 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 2020.						
Work Authorization #3 - 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 Surveys	436.00	436.00		436.00	100.0	-
15060-Field Srvys/SUB	114,764.00	114,764.00		114,764.00	100.0	-
16001-Roadway Design	302,400.00	278,208.00	9,072.00	287,280.00	95.0	15,120.00
16006-Plans to TxDOT	24,555.86	18,416.90		18,416.90	75.0	6,138.96
16102-Hydro Design	136,080.00	127,915.20	1,360.80	129,276.00	95.0	6,804.00
16201-Sign Pvmnt Mrk	60,480.00	54,432.00	3,024.00	57,456.00	95.0	3,024.00
16205-Signal Design	75,600.00	58,212.00		58,212.00	77.0	17,388.00
16250-Sgnl Dsgn/SUB	78,944.14	60,606.41		60,606.41	76.8	18,337.73
16302-Traf Cntrl Pln	60,480.00	56,851.20	604.80	57,456.00	95.0	3,024.00
16304-Irrigation	60,480.00	55,641.60	1,814.40	57,456.00	95.0	3,024.00
16306-Qty Specs DCIS	60,480.00	54,432.00		54,432.00	90.0	6,048.00
16308-Permitted Utili	43,200.00	38,880.00		38,880.00	90.0	4,320.00
17002-Brdg & Siphon	135,000.00	121,500.00	6,750.00	128,250.00	95.0	6,750.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqui	142,800.00	131,376.00		131,376.00	92.0	11,424.00
60002-Title Services	14,400.00	13,800.00		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	3,150.00		3,150.00	87.5	450.00
60005-Parcel Negotia	84,000.00	77,000.00		77,000.00	91.7	7,000.00
60006-Closing Servic	4,800.00	3,600.00		3,600.00	75.0	1,200.00
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	13,650.00		13,650.00	87.5	1,950.00
60100-Comp Utlly Mgt	162,000.00	149,040.00	4,860.00	153,900.00	95.0	8,100.00
Sub Total	1,797,300.00	1,640,861.31	27,486.00	1,668,347.31		128,952.69
Supplemental #1 to Work Authorization #3 - Environmental Re-evaluation & PS&E of Siphon						
12001-EA Reports	9,483.80	9,483.80		9,483.80	100.0	-
16004-Roadway Design	75,835.90	75,835.90		75,835.90	100.0	-
16309-Coord w/HCID#6 and Penitas	6,833.12	6,833.12		6,833.12	100.0	-
Sub Total	92,152.82	92,152.82	0.00	92,152.82		-

INVOICE RECEIVED BY
Ygc ON 7/1/2020
 GOODS/SERVICES RECEIVED BY
Con Plus ON 6/30/2020

0-1315-431-00-123-128-0-841

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

INVOICE#: 11328197
INVOICE DATE: 6/30/2020

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

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

Supplemental #2 to Work Authorization #3 - Environmental & PS&E Revisions for Requested Design Change					
12001-EA Reports	-7,112.85	-7,112.85	-7,112.85	100.0	-
15007-Sub-Surface Utility Engineering	25,000.00	25,000.00	25,000.00	100.0	-
15070-Sub-Surface Utility/SUB	21,524.00	21,524.00	21,524.00	100.0	-
16007-Redesign Intersection	23,690.63	23,690.63	23,690.63	100.0	-
16004-Roadway Design	-57,635.28	-57,635.28	-57,635.28	100.0	-
16309-Coord w/HCID#6 and Penitas	-5,466.50	-5,466.50	-5,466.50	100.0	-
	0.00	0.00	0.00		0.00
TOTAL:	<u>1,889,452.82</u>	<u>1,733,014.13</u>	<u>27,486.00</u>	<u>1,760,500.13</u>	93.2 <u>128,952.69</u>



PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	1,797,300.00
CHANGE BY CHANGE ORDER	\$	92,152.82
CONTRACT SUM TO DATE	\$	1,889,452.82
TOTAL COMPLETED TO DATE	\$	1,760,500.13
LESS PREVIOUS INVOICES	\$	1,733,014.13
CURRENT PAYMENT DUE	\$	<u>27,486.00</u>

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

INVOICE #: 11328196
INVOICE DATE: 06/30/20

SIGN: _____
REQ# 289072
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 2020.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	237,702.50		237,702.50	85.0	41,947.50
60002-Title Services	28,200.00	25,200.00		25,200.00	89.4	3,000.00
60003-Appraisal Srv	39,250.00	15,000.00		15,000.00	38.2	24,250.00
60004-Appraisal Revw	11,600.00		4,050.00	4,050.00	34.9	7,550.00
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	67,500.00		67,500.00	75.0	22,500.00
60040-App Revw/SUB	26,000.00		17,550.00	17,550.00	67.5	8,450.00
60100-Comp Utlty Mgm	150,000.00	132,000.00		132,000.00	88.0	18,000.00
TOTALS:	821,000.00	477,402.50	21,600.00	499,002.50	60.8	321,997.50

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	499,002.50
LESS PREVIOUS INVOICES	\$	477,402.50
CURRENT PAYMENT DUE	\$	21,600.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
MSC ON 7/1/2020
 GOODS/SERVICES RECEIVED BY
Con Blawie ON 6/1-30/2020

0-1315-431-00-123-136-0-710

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

INVOICE#: 11328203

INVOICE DATE: 6/30/2020

SIGN: _____
REQ# 280046
PO# 779844

BILL TO: 03
 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 June 2020.						
Work Authorization #4 - ROW Acquisition, Compensable Utility Management and Construction Management						
32001-Const. Mngmnt	107,800.00		107,800.00	107,800.00	100.0	-
60001-ROW Admin Aqu	190,400.00	186,592.00		186,592.00	98.0	3,808.00
60002-Title Services	19,200.00	19,200.00		19,200.00	100.0	-
60003-Appraisal Serv	16,000.00	16,000.00		16,000.00	100.0	-
60004-Appraisal Revw	4,800.00	4,200.00		4,200.00	87.5	600.00
60005-Parcel Negotia	112,000.00	112,000.00		112,000.00	100.0	-
60006-Closing Servic	6,400.00	5,800.00		5,800.00	90.6	600.00
60030-Aprsl Srv/SUB	72,000.00	72,000.00		72,000.00	100.0	-
60040-Aprsl Rvw/SUB	20,800.00	18,850.00		18,850.00	90.6	1,950.00
60100-Comp Utlty Mgt	75,600.00	68,040.00		68,040.00	90.0	7,560.00
Sub Total	625,000.00	502,682.00	107,800.00	610,482.00		14,518.00
Supplemental #1 to Work Authorization #4 - to include Project Management and ROW Acquisition						
16403-Project Management	78,287.40		66,544.29	66,544.29	85.0	11,743.11
32001-Const. Mngmnt	-107,800.00		-107,800.00	-107,800.00	100.0	-
32001-Const. Mngmnt	29,512.60			0.00	0.0	29,512.60
60001-ROW Admin Aqu	5,950.00		5,950.00	5,950.00	100.0	-
60002-Title Services	600.00		600.00	600.00	100.0	-
60003-Appraisal Serv	2,750.00		2,750.00	2,750.00	100.0	-
60004-Appraisal Revw	800.00		800.00	800.00	100.0	-
60005-Parcel Negotia	4,500.00		4,500.00	4,500.00	100.0	-
60006-Closing Servic	200.00		200.00	200.00	100.0	-
Sub Total	14,800.00	0.00	-26,455.71	-26,455.71		41,255.71
TOTAL:	639,800.00	502,682.00	81,344.29	584,026.29	91.3	55,773.71

ORIGINAL CONTRACT SUM	\$	625,000.00
CHANGE BY CHANGE ORDER	\$	14,800.00
CONTRACT SUM TO DATE	\$	639,800.00
TOTAL COMPLETED TO DATE	\$	584,026.29
LESS PREVIOUS INVOICES	\$	502,682.00
CURRENT PAYMENT DUE	\$	81,344.29

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
 New ON 7/1/2020
 GOODS/SERVICES RECEIVED BY
 Co. Blue ON 6/1/2020
 0-1315-431-00-123-105-0-8411

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

INVOICE#: 11328191
INVOICE DATE: 6/30/2020

SIGN:
REQ# 270869
PO# 720579

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

JOB: 131002
 Mile 3 WA#2 Project
 (From: Tom Gill to FM 492)
 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 2020.						
Work Authorization #6 - Engineering services required for PS&E Development						
15001-Field Surveys	58,935.00	58,935.00		58,935.00	100.0	-
15010-Field Srvys/SUB	123,465.00	123,465.00		123,465.00	100.0	-
16001-PS&E Development	980,000.00	980,000.00		980,000.00	100.0	-
16006-Plans to TxDOT	66,000.00	66,000.00		66,000.00	100.0	-
16205-Signal Design	4,432.72	4,211.08	221.64	4,432.72	100.0	-
16250-Signal Dsgn/SUB	115,567.28	100,434.80	15,132.48	115,567.28	100.0	-
Sub Total	1,348,400.00	1,333,045.88	15,354.12	1,348,400.00		-
Supplemental #1 to Work Authorization #2 - To include costs associated with Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	97,840.00	29,352.00	29,352.00	58,704.00	60.0	39,136.00
16404-Local Let/Bid Documents	54,450.00	16,335.00	27,225.00	43,560.00	80.0	10,890.00
32004-Const. Mgmt	59,710.00			0.00	0.0	59,710.00
Sub Total	212,000.00	45,687.00	56,577.00	102,264.00		109,736.00
TOTAL:	1,560,400.00	1,378,732.88	71,931.12	1,450,664.00	93.0	109,736.00

ORIGINAL CONTRACT SUM \$ 1,348,400.00
 CHANGE BY CHANGE ORDER \$ 212,000.00
 CONTRACT SUM TO DATE \$ 1,560,400.00
 TOTAL COMPLETED TO DATE \$ 1,450,664.00
 LESS PREVIOUS INVOICES \$ 1,378,732.88
 CURRENT PAYMENT DUE \$ 71,931.12


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ASW ON 7/1/2020
 GOODS/SERVICES RECEIVED BY CON Blue ON 6/1-30/2020
 0-1315-431-00-123-0510-721

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

INVOICE#: 11328193
INVOICE DATE: 6/30/2020

SIGN:
REQ# 362050
PO# 771660

BILL TO: 03
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 June 2020.						
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 Admin Aqu	279,650.00	257,278.00		257,278.00	92.0	22,372.00
60002-Title Services	28,200.00	28,200.00		28,200.00	100.0	-
60003-Appraisal Serv	23,500.00	21,500.00		21,500.00	91.5	2,000.00
60004-Appraisal Revw	7,050.00	6,300.00		6,300.00	89.4	750.00
60005-Parcel Negotia	164,500.00	120,400.00		120,400.00	73.2	44,100.00
60006-Closing Servic	9,400.00	4,000.00		4,000.00	42.6	5,400.00
60030-Aprs1 Srv/SUB	105,750.00	96,750.00		96,750.00	91.5	9,000.00
60040-Aprs1 Rvw/SUB	30,550.00	27,300.00		27,300.00	89.4	3,250.00
60100-Comp Utlty Mgt	180,000.00	171,000.00		171,000.00	95.0	9,000.00
Sub Total	918,600.00	818,228.00	0.00	818,228.00		100,372.00
Supplemental #1 to Work Authorization #4 - Surveying, PS&E for Design Modificaions and ESA Costs						
12001-Environmental Phase I	8,394.26	4,197.13	4,197.13	8,394.26	100.0	-
15060-Field Suveys	11,652.00	5,826.00		5,826.00	50.0	5,826.00
16004-PS&E Development	16,978.56	16,978.56		16,978.56	100.0	-
16403-Project Management	15,331.60	7,665.80		7,665.80	50.0	7,665.80
Sub Total	52,356.42	34,667.49	4,197.13	38,864.62		13,491.80
Supplemental #2 to Work Authorization #4 - Re-Evaluation of the Finding of No Significant Impact (FONSI) of the Environmental Assessment (EA) issued in April of 2017.						
12001-Re-Evaluation	34,894.20		3,838.36	3,838.36	11.0	31,055.84
16401-Contract Management	7,450.40		1,117.56	1,117.56	15.0	6,332.84
16403-Project Management	21,540.40		2,154.04	2,154.04	10.0	19,386.36
Sub Total	63,885.00	0.00	7,109.96	7,109.96		56,775.04
TOTAL:	1,034,841.42	852,895.49	11,307.09	864,202.58	83.5	170,638.84

ORIGINAL CONTRACT SUM	\$	918,600.00
CHANGE BY CHANGE ORDER	\$	116,241.42
CONTRACT SUM TO DATE	\$	1,034,841.42
TOTAL COMPLETED TO DATE	\$	864,202.58
LESS PREVIOUS INVOICES	\$	852,895.49
CURRENT PAYMENT DUE	\$	11,307.09


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASW ON *7/1/2020*
GOODS/SERVICES RECEIVED BY
Chen Fliu ON *6/11/2020*
0-1315-431-00-123-051-0-721 1710

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

INVOICE #: 11328192
INVOICE DATE: 06/30/20

SIGN: _____
REQ# 280046
PO# 806793

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

JOB: 151902
FM 676 (Mile 5) WA#2
Limits: SH 107 to Taylor Rd
PO#806793

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2020.						
Work Authorization#2 - Engineering services for the Right-of-Way Acquisition for 154 parcels, Compensable Utility Management and Construction Management						
32001-Const. Mgmt	192,000.00				0.0	192,000.00
60001-Row Acq. Admin	1,078,000.00	506,660.00	32,340.00	539,000.00	50.0	539,000.00
60002-Title Services	184,800.00	72,000.00	15,600.00	87,600.00	47.4	97,200.00
60003-Appraisal Srv	77,000.00	13,500.00	3,000.00	16,500.00	21.4	60,500.00
60004-Appraisal Rvw	23,100.00	3,750.00	900.00	4,650.00	20.1	18,450.00
60005-Parcel Negotia	539,000.00	47,600.00	30,800.00	78,400.00	14.5	460,600.00
60006-Closing Servic	46,200.00				0.0	46,200.00
60030-Aprs1 Srv/SUB	346,500.00	60,750.00	13,500.00	74,250.00	21.4	272,250.00
60040-Aprs1 Rvw/SUB	100,100.00	16,250.00	3,900.00	20,150.00	20.1	79,950.00
60101-Comp Utlty Mgt	189,000.00	28,350.00		28,350.00	15.0	160,650.00
TOTALS:	2,775,700.00	748,860.00	100,040.00	848,900.00	30.6	1,926,800.00

ORIGINAL CONTRACT SUM \$ 2,775,700.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 2,775,700.00
TOTAL COMPLETED TO DATE \$ 848,900.00
LESS PREVIOUS INVOICES \$ 748,860.00

CURRENT PAYMENT DUE \$ 100,040.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSC ON 7/1/2020
GOODS/SERVICES RECEIVED BY
Carthage ON 6/1-30/2020
0-1315-431-00-123-131-0-841

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

INVOICE#: 11328195
INVOICE DATE: 6/30/2020

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2020.						
Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisiton, Compensable Utility Management and Constrction Management						
13002-ROW Mapping	6,500.00	5,850.00		5,850.00	90.0	650.00
13020-ROW Mappint/SUB	32,500.00	29,250.00		29,250.00	90.0	3,250.00
16205-Signal Design	33,000.00	33,000.00		33,000.00	100.0	-
16250-Signal Design/SUB	122,000.00	122,000.00		122,000.00	100.0	-
32001-Const. Mgmt	189,000.00	0.00	189,000.00	189,000.00	100.0	-
60001-ROW Admin. Acquisitions	505,750.00	440,002.50		440,002.50	87.0	65,747.50
60002-Title Services	51,000.00	50,460.00		50,460.00	98.9	540.00
60003-Appraisal Services	21,250.00	20,000.00	750.00	20,750.00	97.6	500.00
60004-Appriaisal Review	12,750.00	10,650.00	150.00	10,800.00	84.7	1,950.00
60005-Parcel Neotiation	297,500.00	214,200.00	13,300.00	227,500.00	76.5	70,000.00
60006-Closing Services	17,000.00	3,600.00	600.00	4,200.00	24.7	12,800.00
60030-Appraisal Services/SUB	212,500.00	200,000.00	7,500.00	207,500.00	97.6	5,000.00
60040-Appraisal Review/SUB	55,250.00	46,150.00	650.00	46,800.00	84.7	8,450.00
60101-Comp. Utility Management	162,000.00	137,700.00		137,700.00	85.0	24,300.00
Sub Total	1,718,000.00	1,312,862.50	211,950.00	1,524,812.50		193,187.50
Supplemental #1 to Work Authorization #3 - Additional Survey work, Signal Design Work PS&E and Reduce ROW Re-Appraisals/Reviews						
16001-Roadway Design	122,000.00	122,000.00		122,000.00	100.0	-
16250-Signal Design/SUB	-122,000.00	-122,000.00		-122,000.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #3 - To add coordination of Storm Drain System & Utilities with AGUA SUD						
16403-AGUA SUD Coord.	143,995.00		47,518.07	47,518.07	33.0	96,476.93
32001-Const. Mgmt	-189,000.00		-189,000.00	-189,000.00	100.0	-
32001-Const. Mgmt	45,005.00			0.00	0.0	45,005.00
Sub Total	0.00	0.00	-141,481.93	-141,481.93		141,481.93
TOTAL:	1,718,000.00	1,312,862.50	70,468.07	1,383,330.57	80.5	334,669.43

INVOICE RECEIVED BY
[Signature] ON 2/1/2020
GOODS/SERVICES RECEIVED BY
[Signature] ON 6/1-30/2020

0-13K-431-00-123-107-0 3/11

PROJECT MANAGER'S SIGNATURE

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	\$	1,383,330.57
LESS PREVIOUS INVOICES	\$	1,312,862.50
CURRENT PAYMENT DUE	\$	70,468.07