

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

INVOICE #: 11328304
INVOICE DATE: 09/30/20

SIGN: _____
REQ# 289072
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 September 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	20,000.00		20,000.00	51.0	19,250.00
60004-Appraisal Revw	11,600.00	5,550.00		5,550.00	47.8	6,050.00
60005-Parcel Negotia	164,500.00	98,000.00	2,800.00	100,800.00	61.3	63,700.00
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	90,000.00		90,000.00	100.0	
60040-App Revw/SUB	26,000.00	24,050.00		24,050.00	92.5	1,950.00
60100-Comp Utlty Mgm	150,000.00	132,000.00		132,000.00	88.0	18,000.00
TOTALS:	821,000.00	632,502.50	2,800.00	635,302.50	77.4	185,697.50

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	635,302.50
LESS PREVIOUS INVOICES	\$	632,502.50
CURRENT PAYMENT DUE	\$	2,800.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
LPSC ON 10/1/2020
 GOODS/SERVICES RECEIVED BY
Con Flores ON 9/30/2020

0-13K-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#: 11328308

INVOICE DATE: 9/30/2020

SIGN: _____

REQ# _____

PO# _____

288271

735524

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 September 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	299,376.00	1,512.00	300,888.00	99.5	1,512.00
16006-Plans to TxDOT	24,555.86	23,328.07	736.67	24,064.74	98.0	491.12
16102-Hydro Design	136,080.00	136,080.00		136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	59,875.20		59,875.20	99.0	604.80
16205-Signal Design	75,600.00	75,600.00		75,600.00	100.0	-
16250-Sgnl Dsgn/SUB	78,944.14	78,944.14		78,944.14	100.0	-
16302-Traf Cntrl Pln	60,480.00	59,875.20		59,875.20	99.0	604.80
16304-Irrigation	60,480.00	59,875.20		59,875.20	99.0	604.80
16306-Qty Specs DCIS	60,480.00	57,456.00	1,814.40	59,270.40	98.0	1,209.60
16308-Permitted Utili	43,200.00	39,960.00		39,960.00	92.5	3,240.00
17002-Brdg & Siphon	135,000.00	133,650.00		133,650.00	99.0	1,350.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqu	142,800.00	131,376.00	4,284.00	135,660.00	95.0	7,140.00
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 Revw	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 Servc	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 Utily Mgt	162,000.00	153,900.00		153,900.00	95.0	8,100.00
Sub Total	1,797,300.00	1,744,645.81	8,347.07	1,752,992.88		44,307.12
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		-

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

INVOICE#: 11328308
INVOICE DATE: 9/30/2020

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>1,836,798.63</u>	<u>4,063.07</u>	<u>1,840,861.70</u>	<u>97.4</u>

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	\$	1,840,861.70
LESS PREVIOUS INVOICES	\$	1,836,798.63
CURRENT PAYMENT DUE	\$	4,063.07

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
NSW ON 10/1/2020
GOODS/SERVICES RECEIVED BY
Car Flores ON 9/1-30/2020

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 #: 11328298
INVOICE DATE: 09/30/20

SIGN:
REQ# 417341
PO# 818290

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

JOB: 120805
 Liberty Rd Project WA#5
 (From: US 83 to Mlle 3)
 PO#818290, C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2020.						
16403-Project Mngmnt	129,000.00	83,850.00	19,350.00	103,200.00	80.0	25,800.00
16404-Local Let/Bid	75,000.00	45,000.00	15,000.00	60,000.00	80.0	15,000.00
32001-Const. Mgmt	60,000.00				0.0	60,000.00
TOTALS:	264,000.00	128,850.00	34,350.00	163,200.00	61.8	100,800.00

ORIGINAL CONTRACT SUM	\$ 264,000.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 264,000.00
TOTAL COMPLETED TO DATE	\$ 163,200.00
LESS PREVIOUS INVOICES	\$ 128,850.00
CURRENT PAYMENT DUE	\$ 34,350.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 ON 10/1/2020
 GOODS/SERVICES RECEIVED BY
 Col Fleeson ON 9/1-30/2020
 0-1315-43100-123-128-0-841

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

SIGN:
REQ# 371879
PO# 779844

INVOICE#: 11328324
INVOICE DATE: 9/30/2020

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 September 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	600.00	4,800.00	100.0	-
60005-Parcel Negotia	112,000.00	112,000.00		112,000.00	100.0	-
60006-Closing Servic	6,400.00	5,800.00	600.00	6,400.00	100.0	-
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	1,950.00	20,800.00	100.0	-
60100-Comp Utlty Mgt	75,600.00	68,040.00		68,040.00	90.0	7,560.00
Sub Total	625,000.00	610,482.00	3,150.00	613,632.00		11,368.00
Supplemental #1 to Work Authorization #4 - to include Project Management and ROW Acquisition						
16403-Project Management	78,287.40	66,544.29	7,828.74	74,373.03	95.0	3,914.37
32001-Const. Mngmnt	-107,800.00	-107,800.00		-107,800.00	100.0	-
32001-Const. Mngmnt	29,512.60	0.00		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	-26,455.71	7,828.74	-18,626.97		33,426.97
TOTAL:	639,800.00	584,026.29	10,978.74	595,005.03	93.0	44,794.97


 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 625,000.00
 CHANGE BY CHANGE ORDER \$ 14,800.00
 CONTRACT SUM TO DATE \$ 639,800.00
 TOTAL COMPLETED TO DATE \$ 595,005.03
 LESS PREVIOUS INVOICES \$ 584,026.29
 CURRENT PAYMENT DUE \$ 10,978.74

INVOICE RECEIVED BY
 ON 10/1/2020
 GOODS/SERVICES RECEIVED BY
Car Jones ON 9/1-30/2020
 0-135-431-00-123-105-0-841

SIGN: _____

REQ#

270869

PO#

720579

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11328299

INVOICE DATE: 9/30/2020

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 September 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	4,432.72		4,432.72	100.0	-
16250-Signal Dsgn/SUB	115,567.28	115,567.28		115,567.28	100.0	-
Sub Total	1,348,400.00	1,348,400.00	0.00	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	92,948.00	4,892.00	97,840.00	100.0	-
16404-Local Let/Bid Documents	54,450.00	51,727.50	2,722.50	54,450.00	100.0	-
32004-Const. Mgmt	59,710.00			0.00	0.0	59,710.00
Sub Total	212,000.00	144,675.50	7,614.50	152,290.00		59,710.00
TOTAL:	1,560,400.00	1,493,075.50	7,614.50	1,500,690.00	96.2	59,710.00

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	\$	1,500,690.00
LESS PREVIOUS INVOICES	\$	1,493,075.50
CURRENT PAYMENT DUE	\$	7,614.50



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

ON 10/1/2020

GOODS/SERVICES RECEIVED BY

C. Blaw ON 9/1-30/2020

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

SIGN:

REQ#

PO#

362050

771660

INVOICE#: 11328305

INVOICE DATE: 9/30/2020

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 September 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	11,186.00	268,464.00	96.0	11,186.00
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	123,200.00	2,800.00	126,000.00	76.6	38,500.00
60006-Closing Servic	9,400.00	4,800.00	800.00	5,600.00	59.6	3,800.00
60030-Aprsl Srv/SUB	105,750.00	96,750.00		96,750.00	91.5	9,000.00
60040-Aprsl 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	821,828.00	14,786.00	836,614.00		81,986.00
Supplemental #1 to Work Authorization #4 - Surveying, PS&E for Design Modificaions and ESA Costs						
12001-Environmental Phase I	8,394.26	8,394.26		8,394.26	100.0	-
15060-Field Suveys	11,652.00	11,652.00		11,652.00	100.0	-
16004-PS&E Development	16,978.56	16,978.56		16,978.56	100.0	-
16403-Project Management	15,331.60	15,331.60		15,331.60	100.0	-
Sub Total	52,356.42	52,356.42	0.00	52,356.42		-
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	26,170.65	3,489.42	29,660.07	85.0	5,234.13
16401-Contract Management	7,450.40	5,587.80	745.04	6,332.84	85.0	1,117.56
16403-Project Management	21,540.40	16,155.30	2,154.04	18,309.34	85.0	3,231.06
Sub Total	63,885.00	47,913.75	6,388.50	54,302.25		9,582.75
TOTAL:	1,034,841.42	922,098.17	21,174.50	943,272.67	91.2	91,568.75

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	\$ 943,272.67
LESS PREVIOUS INVOICES	\$ 922,098.17
CURRENT PAYMENT DUE	\$ 21,174.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ON 10/1/2020
GOODS/SERVICES RECEIVED BY
ON 9/1-30/2020

0-1315-431-00-123-051-0-710/721

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11328306

INVOICE DATE: 9/30/2020

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 September 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	189,000.00		189,000.00	100.0	-
60001-ROW Admin. Acquisitions	505,750.00	455,175.00		455,175.00	90.0	50,575.00
60002-Title Services	51,000.00	50,460.00		50,460.00	98.9	540.00
60003-Appraisal Services	21,250.00	20,750.00		20,750.00	97.6	500.00
60004-Appriaisal Review	12,750.00	10,800.00		10,800.00	84.7	1,950.00
60005-Parcel Neotiation	297,500.00	231,000.00	2,800.00	233,800.00	78.6	63,700.00
60006-Closing Services	17,000.00	5,200.00	800.00	6,000.00	35.3	11,000.00
60030-Appraisal Services/SUB	212,500.00	207,500.00		207,500.00	97.6	5,000.00
60040-Appraisal Review/SUB	55,250.00	46,800.00		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	1,544,485.00	3,600.00	1,548,085.00		169,915.00
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	95,036.14	41,758.30	136,794.44	95.0	7,200.56
32001-Const. Mgmt	-189,000.00	-189,000.00		-189,000.00	100.0	-
32001-Const. Mgmt	45,005.00	0.00		0.00	0.0	45,005.00
Sub Total	0.00	-93,963.86	41,758.30	-52,205.56		52,205.56
TOTAL:	1,718,000.00	1,450,521.14	45,358.30	1,495,879.44	87.1	222,120.56

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	\$ 1,495,879.44
LESS PREVIOUS INVOICES	\$ 1,450,521.14
CURRENT PAYMENT DUE	\$ 45,358.30

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

ON 10/2/2020

GOODS/SERVICES RECEIVED BY

ON 9/30/2020

0-135-431-00-123-107-0-710

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

INVOICE #: 11328307
INVOICE DATE: 09/30/20

SIGN: _____
REQ# 4037K
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 September 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	776,160.00	32,340.00	808,500.00	75.0	269,500.00
60002-Title Services	184,800.00	104,400.00		104,400.00	56.5	80,400.00
60003-Appraisal Srv	77,000.00	38,000.00	15,000.00	53,000.00	68.8	24,000.00
60004-Appraisal Rvw	23,100.00	10,350.00	4,650.00	15,000.00	64.9	8,100.00
60005-Parcel Negotia	539,000.00	148,400.00	70,000.00	218,400.00	40.5	320,600.00
60006-Closing Servic	46,200.00				0.0	46,200.00
60030-Aprsl Srv/SUB	346,500.00	171,000.00	67,500.00	238,500.00	68.8	108,000.00
60040-Aprsl Rvw/SUB	100,100.00	44,850.00	20,150.00	65,000.00	64.9	35,100.00
60101-Comp Utly Mgt	189,000.00	28,350.00		28,350.00	15.0	160,650.00
TOTALS:	2,775,700.00	1,321,510.00	209,640.00	1,531,150.00	55.2	1,244,550.00

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 \$ 1,531,150.00
 LESS PREVIOUS INVOICES \$ 1,321,510.00



 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 209,640.00

INVOICE RECEIVED BY _____ ON 10/1/2020
 COPIES RECEIVED BY Com-Flow ON 9/1-30/2020

0-1315-431-00-123-131-0-841