



P.O. Box 2724  
 McAllen, Tx. 78502  
 (956) 585-3773

**Invoice**

Date	Invoice #
11/2/2020	40095

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez  
 P.O. Box 2724  
 McAllen, Tx. 78502

**Bill To:**  
 Hidalgo County Precinct #4  
 1051 Doolittle Rd  
 Edinburg, TX 78542

**Project Info:**  
 Hidalgo County Precinct #4  
 Memorial Park  
 Construction Phase Services

B2Z JOB: 4104  
 PO # 767241

**Billing Period**                      **October 2020**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
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**Memorial Park Construction Phase Services**

Task 1 - Construction Phase Services	\$ 44,539.60	\$ 44,539.60	\$ -	\$ 44,539.60	100.0%
Task 2 - Meetings & Coordination with Hidalgo County Precinct 4, Architect, Civil Eng	\$ 3,499.54	\$ 3,499.54	\$ -	\$ 3,499.54	100.0%

**Direct Expenses**

Mileage, Printing Reproduction, Binding, etc.	\$ 1,935.36	\$ 1,935.36	\$ -	\$ 1,935.36	100.0%
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Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
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**Memorial Park Construction Phase Services - Supplemental #1**

Task 1 - Construction Phase Services	\$ 36,044.84	\$ 7,929.86	\$ 1,081.35	\$ 9,011.21	25.0%
Task 2 - Meetings & Coordination with Hidalgo County Precinct 4, Architect, Civil Eng	\$ 10,889.28	\$ 10,344.82	\$ 544.46	\$ 10,889.28	100.0%

**Direct Expenses - Supplemental**

Mileage, Printing Reproduction, Binding, etc.	\$ 1,747.00	\$ -	\$ -	\$ -	0.0%
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**Total For This Billing Period**                      **\$1,625.81**

**Work Authorization ~ Summary**

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
5	\$98,655.62	\$68,249.18	70.83%	\$28,780.63

  
 Aisha Gonzalez - President

0-1351-452-00-124-132-0-740

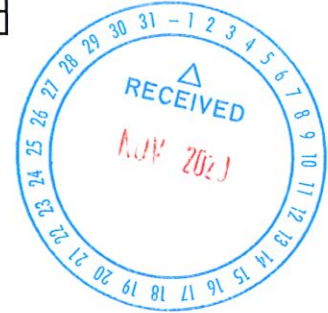


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**Invoice**

Date	Invoice #
11/2/2020	40096

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**Bill To:**  
Hidalgo County Precinct #4  
1051 Doolittle Rd  
Edinburg, TX 78542

**Project Info:**  
Hidalgo County Precinct #4  
Contract # C-19-251-07-16  
Work Authorization #1  
Mechanical Shop  
B2Z JOB: 4113  
PO # 811749

**Billing Period**                      **October 2020**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
<b>Preliminary Design Values</b>					
Task 1 - Review of Existing Materials	\$ 1,015.94	\$ 1,015.94	\$ -	\$ 1,015.94	100%
Task 2 - Preliminary Cost Estimate					
<b>Meetings, Coordination &amp; Support for Project Development</b>					
Task 3 - Consultation & Coordination w/ Other Consultants	\$ 2,790.32	\$ 2,790.32	\$ -	\$ 2,790.32	100%
Task 4 - Participate in Monthly Meetings	\$ 1,913.60	\$ 1,913.60	\$ -	\$ 1,913.60	100%
<b>Construction Bidding</b>					
Task 5 - Oversight & Assistance with (CSP) Procurement Package/Advertisement Docs	\$ 1,530.88	\$ 1,530.88	\$ -	\$ 1,530.88	100%
Task 6 - Contractor Outreach / Contractor Pre-Qualification	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
Task 7 - Attend Pre-RFQ/P Meeting	\$ 949.83	\$ 949.83	\$ -	\$ 949.83	100%
<b>Construction Contract Administration and Oversight</b>					
Task 8 - Coordinate and Conduct a Pre-Construction Conference (PCC)	\$ 1,464.74	\$ -	\$ -	\$ -	0%
Task 9 - Bi-Weekly Construction Meetings	\$ 3,444.48	\$ -	\$ -	\$ -	0%
Task 10 - Permit Coordination	\$ 1,384.72	\$ -	\$ -	\$ -	0%
Task 11 - Daily Project Site Visits w/ Field Reports and Photographs	\$28,668.52	\$ -	\$ -	\$ -	0%
Task 12 - Project Documentation Review/Document Control	\$11,689.92	\$ -	\$ -	\$ -	0%
Task 13 - Change Order Review, Negotiation, & Preparation	\$ 3,200.92	\$ -	\$ -	\$ -	0%
Task 14 - Review & Verify Contractor Applications for Payment	\$ 2,574.64	\$ -	\$ -	\$ -	0%
Task 15 - Conduct 6 & 11 month Walk Through & Contractor Follow-up	\$ 883.72	\$ -	\$ -	\$ -	0%
<b>Direct Expenses</b>					
Mileage	\$ 3,490.67	\$ 174.53	\$ -	\$ 174.53	5%
<b>Supplemental No. 1 to Work Authorization No. 1</b>					
Consultation & Coordination w/ other Consultants	\$ 9,046.00	\$ 5,427.60	\$ 1,356.90	\$ 6,784.50	75%
Participation in Monthly Design Meetings	\$ 9,568.00	\$ 5,740.80	\$ 1,435.20	\$ 7,176.00	75%
<b>Total For This Billing Period</b>					<b>\$2,792.10</b>

**Work Authorization ~ Summary**

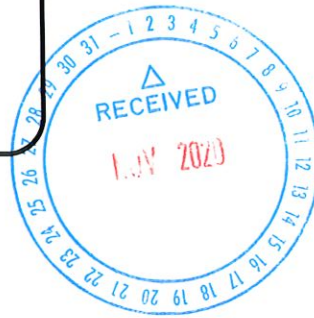
WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$84,566.73	\$20,493.33	27.5%	\$61,281.30

Aisha Gonzalez - President

0-1355-431-00-124-193-0-740

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

**INVOICE#:** 11328348  
**INVOICE DATE:** 10/31/2020



**BILL TO: 93**  
Hidalgo County Pct. #4  
c/o Commissioner Ellie Torres  
1051 N. Doolittle Rd  
Edinburg, TX 78542

**JOB: 152101**  
**FM 1925 WA#1**  
Wallace Rd to 10th  
**PO#739761**

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of October 2020.</b>						
Work Authorization #1 - Preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design						
11005-Prelim Comp Ut	42,000.00	42,000.00		42,000.00	100.0	-
11006-Design Schem	184,100.00	184,100.00		184,100.00	100.0	-
11007-Prelim ROW Req	42,000.00	42,000.00		42,000.00	100.0	-
11009-Update Schem	39,000.00	38,220.00		38,220.00	98.0	780.00
12001-EA Reports	153,000.00	125,460.00	4,590.00	130,050.00	85.0	22,950.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	16,200.00	3,600.00	19,800.00	55.0	16,200.00
12007-Arch & Hist	32,250.60	24,187.95	967.52	25,155.47	78.0	7,095.13
12008-Eng/Pub Mtgs	11,250.00	11,250.00		11,250.00	100.0	-
12009-ENG/Pub Hearin	36,000.00	16,200.00	3,600.00	19,800.00	55.0	16,200.00
12070-Arch & Hist/SUB	27,749.40	4,505.44		4,505.44	16.2	23,243.96
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	-
Sub Total	681,350.00	582,123.39	12,757.52	594,880.91		86,469.09
Supplemental #1 to Work Authorization #1 Extend limits of project from Ware Rd (FM 2220) to Wallace Road						
11005-Pre Comp Util	35,000.00	35,000.00		35,000.00	100.0	-
11006-Schem Outfalls	90,000.00	90,000.00		90,000.00	100.0	-
11007-Prelim ROW Req	14,000.00	14,000.00		14,000.00	100.0	-
11008-Schm Roadway	225,000.00	225,000.00		225,000.00	100.0	-
11009-Update Schem	13,000.00	12,740.00		12,740.00	98.0	260.00
12001-EA Reports	51,000.00	41,820.00	1,530.00	43,350.00	85.0	7,650.00
12002-Pub Invmt (PM)	12,000.00	12,000.00		12,000.00	100.0	-
12003-Pub Invmt (PH)	12,000.00	4,200.00	600.00	4,800.00	40.0	7,200.00
12007-Arch & Hist	16,900.00	8,450.00	507.00	8,957.00	53.0	7,943.00
12008-Eng/Pub Mtgs	3,750.00	3,750.00		3,750.00	100.0	-
12009-ENG/Pub Hearin	12,000.00	5,400.00	1,200.00	6,600.00	55.0	5,400.00
12070-Arch & Hist/SUB	3,100.00	502.20		502.20	16.2	2,597.80
16101-Hydro Map	14,000.00	14,000.00		14,000.00	100.0	-
Sub Total	501,750.00	466,862.20	3,837.00	470,699.20		31,050.80
<b>TOTAL:</b>	<b>1,183,100.00</b>	<b>1,048,985.59</b>	<b>16,594.52</b>	<b>1,065,580.11</b>	<b>90.1</b>	<b>117,519.89</b>

ORIGINAL CONTRACT SUM	\$	681,350.00
CHANGE BY CHANGE ORDER	\$	501,750.00
CONTRACT SUM TO DATE	\$	1,183,100.00
TOTAL COMPLETED TO DATE	\$	1,065,580.11
LESS PREVIOUS INVOICES	\$	1,048,985.59
CURRENT PAYMENT DUE	\$	16,594.52

PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-168-0-841

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

**INVOICE#:** 11328346  
**INVOICE DATE:** 10/31/2020

**BILL TO: 84**  
Hidalgo County Pct. #4  
c/o Commissioner Ellie Torres  
1051 N. Doolittle Rd.  
Edinburg, TX 78541

**JOB: 150901**  
FM 2220 (Ware Road) Project  
WA#1-Limits: FM 676(Mile 5) to FM 1925  
PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of October 2020.</b>						
Work Authorization #1 - Preparation of the Environmental Document, Public Involvement and Schematic						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11003-Schem Roadway	180,014.40	180,014.40		180,014.40	100.0	-
11004-Schem Outfalls	48,600.00	48,600.00		48,600.00	100.0	-
11005-Prel Comp. Ut1	29,160.00	29,160.00		29,160.00	100.0	-
11006-Schm Irrig Can	72,900.00	69,255.00		69,255.00	95.0	3,645.00
11007-Prelim ROW Own	22,680.00	22,680.00		22,680.00	100.0	-
11009-Schm TxDOT/FHW	16,200.00	15,714.00		15,714.00	97.0	486.00
12001-EA Reports	99,144.00	42,631.92		42,631.92	43.0	56,512.08
12002-Pub Invlmnt PM	44,064.00	37,454.40	4,406.40	41,860.80	95.0	2,203.20
12003-Pub Invlmnt PH	16,524.00	0.00		0.00	0.0	16,524.00
12007-Arch & Hist	16,913.88	5,919.86	507.42	6,427.28	38.0	10,486.60
12008-Eng/Pub Mtgs	17,010.00	12,757.50	3,402.00	16,159.50	95.0	850.50
12009-Eng/Pug Hearin	24,300.00	0.00		0.00	0.0	24,300.00
12070-Arch & Hist/SUB	18,186.12	0.00	2,238.50	2,238.50	12.3	15,947.62
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	521,340.68	10,554.32	531,895.00		132,121.40
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
11003-Schem Roadway	153,345.60	153,345.60		153,345.60	100.0	-
11004-Schem Outfalls	41,400.00	41,400.00		41,400.00	100.0	-
11005-Prel Comp. Ut1	24,840.00	24,840.00		24,840.00	100.0	-
11006-Schm Irrig Can	62,100.00	58,995.00		58,995.00	95.0	3,105.00
11007-Prelim ROW Own	19,320.00	19,320.00		19,320.00	100.0	-
11009-Schm TxDOT/FHW	13,800.00	13,386.00		13,386.00	97.0	414.00
12001-EA Reports	84,456.00	36,316.08		36,316.08	43.0	48,139.92
12002-Pub Invlmnt PM	37,536.00	31,905.60	3,753.60	35,659.20	95.0	1,876.80
12003-Pub Invlmnt PH	14,076.00	0.00		0.00	0.0	14,076.00
12007-Arch & Hist	14,408.12	5,042.85	432.24	5,475.09	38.0	8,933.03
12008-Eng/Pub Mtgs	14,490.00	10,867.50	2,898.00	13,765.50	95.0	724.50
12009-Eng/Pug Hearin	20,700.00	0.00		0.00	0.0	20,700.00
12070-Arch & Hist/SUB	15,491.88	0.00	2,216.25	2,216.25	14.3	13,275.63
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	444,105.03	9,300.09	453,405.12		112,238.48

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

**INVOICE#:** 11328346  
**INVOICE DATE:** 10/31/2020



**BILL TO: 84**  
Hidalgo County Pct. #4  
c/o Commissioner Ellie Torres  
1051 N. Doolittle Rd.  
Edinburg, TX 78541

**JOB: 150901**  
FM 2220 (Ware Road) Project  
WA#1-Limits: FM 676(Mile 5) to FM 1925  
PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #1 to Work Authorization #1 - Additional Scope of work and costs for the J-08 Drainage Improvements						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11004-Schem Outfalls	38,391.36	38,391.36		38,391.36	100.0	-
11005-Prel Comp. Ut1	15,851.90	15,851.90		15,851.90	100.0	-
11007-Prelim ROW Own	16,191.26	16,191.26		16,191.26	100.0	-
11009-Schm TxDOT/FHW	9,852.52	9,556.94		9,556.94	97.0	295.58
11070-Prelim ROW Own	8,098.00	0.00		0.00	0.0	8,098.00
12008-ENG/Pub Mtgs	15,157.14	11,367.86	3,031.43	14,399.29	95.0	757.85
12011-Environ Evaluat	15,350.32	6,140.13	1,535.03	7,675.16	50.0	7,675.16
16101-Hydro Map	34,616.04	32,885.24		32,885.24	95.0	1,730.80
Sub Total	153,508.54	130,384.69	4,566.46	134,951.15		18,557.39
Supplemental #2 to Work Authorization #1 - To include additional Cultural Resource Investigations.						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
12070-Arch & Hist/SUB	14,509.58			0.00	0.0	14,509.58
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12070-Arch & Hist/SUB	12,360.02			0.00	0.0	12,360.02
Sub Total	26,869.60	0.00	0.00	0.00		26,869.60
Supplemental #3 to Work Authorization #1 - Additional scope of work and costs associated with the Aerial Imagery						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
15030-Aerial Imagery	12,922.85	12,922.85		12,922.85	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
15030-Aerial Imagery	12,010.22	12,010.22		12,010.22	100.0	-
Sub Total	24,933.07	24,933.07	0.00	24,933.07		-
<b>TOTAL:</b>	<b>1,434,971.21</b>	<b>1,120,763.47</b>	<b>24,420.87</b>	<b>1,145,184.34</b>	<b>79.8</b>	<b>289,786.87</b>

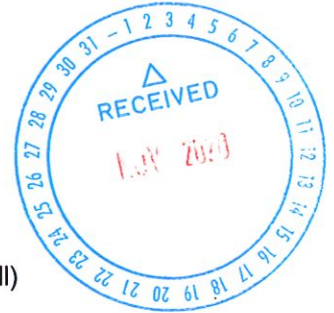
ORIGINAL CONTRACT SUM \$ 1,229,660.00  
CHANGE BY CHANGE ORDER \$ 205,311.21  
CONTRACT SUM TO DATE \$ 1,434,971.21  
TOTAL COMPLETED TO DATE \$ 1,145,184.34  
LESS PREVIOUS INVOICES \$ 1,120,763.47  
CURRENT PAYMENT DUE \$ 24,420.87

  
PROJECT MANAGER'S SIGNATURE

CSJ: 2094-01-063  
0-1315-431-00-124-217-0-841  
CSJ: 2094-01-062  
0-1315-431-00-124-216-0-841

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

**INVOICE #: 11328347**  
**INVOICE DATE: 10/31/20**



**BILL TO: 84**

Hidalgo County Pct #4  
c/o Commission Ellie Torres  
1051 N. Doolittle Rd.  
Edinburg, TX 78541

**JOB: 150601**

FM1925 (10th Street to McColl)  
WA #1 - P.O #725312

<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 2020.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
11001-Schematics	97,840.00	97,840.00		97,840.00	100.0	
11005-Pre1 Comp Ut1	18,000.00	18,000.00		18,000.00	100.0	
11007-Design Schem	21,000.00	21,000.00		21,000.00	100.0	
11009-Update Schemat	39,000.00	38,220.00		38,220.00	98.0	780.00
12001-EA Reports	95,000.00	93,100.00		93,100.00	98.0	1,900.00
12002-Pub Involv-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Involv-PH	25,000.00	11,250.00	1,250.00	12,500.00	50.0	12,500.00
12008-Arch & Histori	4,894.60	4,894.60		4,894.60	100.0	
12009-Eng Pub Mtgs	24,000.00	24,000.00		24,000.00	100.0	
12011-Eng Pub Hearin	12,000.00	5,400.00	600.00	6,000.00	50.0	6,000.00
12080-Arch & Hist/SU	25,105.40	13,087.00	8,152.20	21,239.20	84.6	3,866.20
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
<b>TOTALS:</b>	<b>428,840.00</b>	<b>393,791.60</b>	<b>10,002.20</b>	<b>403,793.80</b>	<b>94.2</b>	<b>25,046.20</b>

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	403,793.80
LESS PREVIOUS INVOICES	\$	393,791.60

  
PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 10,002.20

0-1315-431-00-124-154-0-841

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

**INVOICE #: 11328353**  
**INVOICE DATE: 10/31/20**



**BILL TO: 84**  
Hidalgo County Pct #4  
c/o Commission Ellie Torres  
1051 N. Doolittle Rd.  
Edinburg, TX 78541

**JOB: 131301**  
FM1925 (Phase II)  
Limits:FM907 East to East SH68  
WA#1 - PO#703928

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2020.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
11005-Pre Comp Utili	18,000.00	18,000.00		18,000.00	100.0	
11006-Design Schem	154,575.00	154,575.00		154,575.00	100.0	
11007-Pre Office Srv	21,000.00	21,000.00		21,000.00	100.0	
11008-Schem Inter St	40,000.00	40,000.00		40,000.00	100.0	
11009-Finalize Schem	39,000.00	39,000.00		39,000.00	100.0	
12001-Pub Invol/Meet	50,000.00	50,000.00		50,000.00	100.0	
12002-EA Reports	95,000.00	85,500.00	1,900.00	87,400.00	92.0	7,600.00
12007-Arch & Hist	308.00	308.00		308.00	100.0	
12008-Eng/Pub Mtgs	60,000.00	60,000.00		60,000.00	100.0	
12070-Arch & Hist	29,692.00	29,692.00		29,692.00	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
<b>TOTALS:</b>	<b>549,575.00</b>	<b>540,075.00</b>	<b>1,900.00</b>	<b>541,975.00</b>	<b>98.6</b>	<b>7,600.00</b>
12007-Arch & Hist	14,846.00	1,484.60	1,484.60	2,969.20	20.0	11,876.80
12070-Arch & Hist/SU	-14,846.00	-14,846.00		-14,846.00	100.0	
<b>TOTALS:</b>	<b>549,575.00</b>	<b>526,713.60</b>	<b>3,384.60</b>	<b>530,098.20</b>	<b>98.6</b>	<b>19,476.80</b>

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	530,098.20
LESS PREVIOUS INVOICES	\$	526,713.60
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b>3,384.60</b>

  
PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-127-0-841

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

**INVOICE#:** 11328342  
**INVOICE DATE:** 10/31/2020

**BILL TO: 84**

Hidalgo County Pct. #4  
 c/o Commissioner Ellie Torres  
 1051 N. Doolittle Rd.  
 Edinburg, TX 78541



**JOB: 160202**

Mile 5 Project WA#2 - PO#808447  
 (From Taylor Rd to Ware Rd)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of October 2020.</b>						
<b>Work Authorization #2 - PS&amp;E, Design Surveying &amp; Eng. Consultant Construction Management</b>						
15006-Field Surveys	14,163.80	10,622.85		10,622.85	75.0	3,540.95
15060-Field Surveys / SUB	46,499.00	46,499.00		46,499.00	100.0	-
15070-Sub-Surface / SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	444,000.40	177,600.16	22,200.02	199,800.18	45.0	244,200.22
16006-Plans to TxDOT	66,002.10	19,800.63		19,800.63	30.0	46,201.47
16205-Signal Design	11,844.44	829.11		829.11	7.0	11,015.33
16250-Signal Design / SUB	50,523.46	0.00		0.00	0.0	50,523.46
16308-Permitted Utilities	108,001.24	43,200.50	5,400.06	48,600.56	45.0	59,400.68
16403-Project Management	35,007.84	15,753.53	1,750.39	17,503.92	50.0	17,503.92
17006-Bridge Scour	135,000.04	27,000.04		27,000.04	20.0	108,000.00
17007-Geotech Design	45,004.04	40,503.64		40,503.64	90.0	4,500.40
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	396,809.46	29,350.47	426,159.93		662,488.25
<b>Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates</b>						
15060-Field Surveys / SUB	-46,499.00	-46,499.00		-46,499.00	100.0	-
15060-Field Surveys / SUB	30,000.00	25,500.00		25,500.00	85.0	4,500.00
15070-Sub-Surface / SUB	-15,000.00	-15,000.00		-15,000.00	100.0	-
15070-Sub-Surface / SUB	6,250.00	6,250.00		6,250.00	100.0	-
15080-Field Surveys Outfalls/ SUB	7,500.00	7,500.00		7,500.00	100.0	-
16403-Project Management	17,749.00	15,086.65		15,086.65	85.0	2,662.35
Sub Total	0.00	-7,162.35	0.00	-7,162.35		7,162.35
<b>TOTAL:</b>	<b>1,088,648.18</b>	<b>389,647.11</b>	<b>29,350.47</b>	<b>418,997.58</b>	<b>38.5</b>	<b>669,650.60</b>

ORIGINAL CONTRACT SUM	\$	1,088,648.18
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	1,088,648.18
TOTAL COMPLETED TO DATE	\$	418,997.58
LESS PREVIOUS INVOICES	\$	389,647.11
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b>29,350.47</b>

PROJECT MANAGER'S SIGNATURE

0-1315-431-00-124-169-0-841