

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

INVOICE#: 11328457
INVOICE DATE: 1/31/2021

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
Engineering services for the month of January 2021.						
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	140,760.00	3,060.00	143,820.00	94.0	9,180.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	23,400.00	1,800.00	25,200.00	70.0	10,800.00
12007-Arch & Hist	32,250.60	27,413.01		27,413.01	85.0	4,837.59
12008-Eng/Pub Mtgs	11,250.00	11,250.00		11,250.00	100.0	-
12009-ENG/Pub Hearin	36,000.00	23,400.00	1,800.00	25,200.00	70.0	10,800.00
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	615,048.45	6,660.00	621,708.45		59,641.55
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	46,920.00	1,020.00	47,940.00	94.0	3,060.00
12002-Pub Invmt (PM)	12,000.00	12,000.00		12,000.00	100.0	-
12003-Pub Invmt (PH)	12,000.00	6,600.00		6,600.00	55.0	5,400.00
12007-Arch & Hist	16,900.00	10,985.00		10,985.00	65.0	5,915.00
12008-Eng/Pub Mtgs	3,750.00	3,750.00		3,750.00	100.0	-
12009-ENG/Pub Hearin	12,000.00	7,800.00		7,800.00	65.0	4,200.00
12070-Arch & Hist/SUB	3,100.00	2,292.20		2,292.20	73.9	807.80
16101-Hydro Map	14,000.00	14,000.00		14,000.00	100.0	-
Sub Total	501,750.00	481,087.20	1,020.00	482,107.20		19,642.80
TOTAL:	1,183,100.00	1,096,135.65	7,680.00	1,103,815.65	93.3	79,284.35

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 \$ 1,103,815.65
LESS PREVIOUS INVOICES \$ 1,096,135.65
CURRENT PAYMENT DUE \$ 7,680.00


PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-168-0-841

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

INVOICE#: 11328476
INVOICE DATE: 1/31/2021

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
Engineering services for the month of January 2021.						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	13,455.61		13,455.61	95.0	708.19
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	244,200.22	22,200.02	266,400.24	60.0	177,600.16
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	54,000.62	5,400.06	59,400.68	55.0	48,600.56
16403-Project Management	35,007.84	19,254.31	1,750.39	21,004.70	60.0	14,003.14
17006-Bridge Scour	135,000.04	40,500.01		40,500.01	30.0	94,500.03
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	494,043.15	29,350.47	523,393.62		565,254.56
Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates						
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
TOTAL:	1,088,648.18	486,880.80	29,350.47	516,231.27	47.4	572,416.91

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	\$	516,231.27
LESS PREVIOUS INVOICES	\$	486,880.80
CURRENT PAYMENT DUE	\$	29,350.47


PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-169-0-841

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

INVOICE#: 11328464
INVOICE DATE: 1/31/2021

BILL TO: 84

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

JOB: 131301

FM 1925 (Phase II)
 Limits: FM 907 East to East SH 68
 WA#1 - PO#703928

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2021.						
Work Authorization #1 - Environmental Assessment, Public Involvement, Schematic and Hydrologic Design						
11005-Prel Comp. UtI	18,000.00	18,000.00		18,000.00	100.0	-
11006-Schm Irrig Can	154,575.00	154,575.00		154,575.00	100.0	-
11007-Prelim ROW Own	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 InvI/Meet	50,000.00	50,000.00		50,000.00	100.0	-
12002-EZ Reports	95,000.00	94,050.00		94,050.00	99.0	950.00
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/SUB	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	-
Sub Total	549,575.00	548,625.00	0.00	548,625.00		950.00
Supplemental #1 to Work Authorization #1 - Reallocate funds for additional work associated with affording an Opportunity for Public Hearing						
12001-Pub InvI/Hearing	14,846.00	10,392.20	1,484.60	11,876.80	80.0	2,969.20
12070-Arch & Hist/SUB	-14,846.00	-14,846.00		-14,846.00	100.0	-
Sub Total	0.00	-4,453.80	1,484.60	-2,969.20		2,969.20
TOTAL:	549,575.00	544,171.20	1,484.60	545,655.80	99.3	3,919.20

ORIGINAL CONTRACT SUM	\$	549,575.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	549,575.00
TOTAL COMPLETED TO DATE	\$	545,655.80
LESS PREVIOUS INVOICES	\$	544,171.20
CURRENT PAYMENT DUE	\$	1,484.60


 PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-127-0-841

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

INVOICE #: 11328454
INVOICE DATE: 01/31/21

BILL TO: 84

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

JOB: 131303

FM 1925 WA#3 Project PO#785987
From: Alamo Rd to Sharp Rd

<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 January 2021.						
Worh Authorization #3 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design Survey and Construction Management						
13002-ROW Mapping	5,000.00	3,250.00		3,250.00	65.0	1,750.00
13020-ROW Map/Sub	35,000.00	15,750.00		15,750.00	45.0	19,250.00
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	
15007-SubSurface Ut1	10,000.00	10,000.00		10,000.00	100.0	
15060-Field Survey	49,101.00	48,502.00		48,502.00	98.8	599.00
15070-SubSurface Ut1	15,000.00	15,000.00		15,000.00	100.0	
16004-PS&E Developme	676,800.00	453,456.00	20,304.00	473,760.00	70.0	203,040.00
16008-Plns to TxDOT	135,000.00	54,000.00		54,000.00	40.0	81,000.00
16009-PS&E Outfalls	162,000.00	105,300.00	4,860.00	110,160.00	68.0	51,840.00
16108-Outfall Hydrau	54,000.00	35,100.00	1,620.00	36,720.00	68.0	17,280.00
16201-Sign/Mrk Lyout	54,000.00	36,180.00	1,620.00	37,800.00	70.0	16,200.00
16206-Signal Warrant	11,430.43	5,715.22		5,715.22	50.0	5,715.21
16207-Pavement Desgi	67,500.00	67,500.00		67,500.00	100.0	
16260-Signal Warrant	7,569.57				0.0	7,569.57
16308-Permitted Utili	126,000.00	63,000.00	12,600.00	75,600.00	60.0	50,400.00
32001-Const. Mgmt	132,300.00				0.0	132,300.00
TOTALS:	1,582,600.00	954,652.22	41,004.00	995,656.22	62.9	586,943.78

ORIGINAL CONTRACT SUM \$ 1,582,600.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,582,600.00
TOTAL COMPLETED TO DATE \$ 995,656.22
LESS PREVIOUS INVOICES \$ 954,652.22

CURRENT PAYMENT DUE \$ 41,004.00



PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-127-0-841

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

INVOICE #: 11328455
INVOICE DATE: 01/31/21

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 January 2021.						
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-Prel 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	950.00	94,050.00	99.0	950.00
12002-Pub Involv-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Involv-PH	25,000.00	15,000.00	1,250.00	16,250.00	65.0	8,750.00
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	7,200.00	600.00	7,800.00	65.0	4,200.00
12080-Arch & Hist/SU	25,105.40	25,105.40		25,105.40	100.0	
16101-Hydro Map	42,000.00	42,000.00		42,000.00	100.0	
TOTALS:	428,840.00	411,360.00	2,800.00	414,160.00	96.6	14,680.00

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	414,160.00
LESS PREVIOUS INVOICES	\$	411,360.00



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 2,800.00

1-1315-431-00-124-154-0-841

L & G Consulting Engineers Inc**2100 W. Expressway 83****Mercedes, TX 78570****(956)565-9813 Fax (956)565-9018****INVOICE#: 11328456****INVOICE DATE: 1/31/2021****BILL TO: 93**

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

JOB: 150602

FM 1925 WA#2 (10th to McColl)
 PO#785986

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2021.						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Design and Engineering Consultant and Construction Management						
11006-Prel Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	9,185.40		9,185.40	60.0	6,123.60
13020-ROW Mapping / SUB	84,000.00	37,800.00		37,800.00	45.0	46,200.00
15010-Field Srvy/SUB	45,691.00	43,224.00		43,224.00	94.6	2,467.00
15070-Sub Surface Ut1/ SUB	10,000.00	9,500.00		9,500.00	95.0	500.00
16004-PS&E Development	644,480.00	464,025.60	19,334.40	483,360.00	75.0	161,120.00
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	27,000.00		27,000.00	20.0	108,000.00
16009-PS&E Outfalls	40,600.00	26,390.00	1,218.00	27,608.00	68.0	12,992.00
16201-Sign/Mrk Layout	53,500.00	38,520.00	1,605.00	40,125.00	75.0	13,375.00
16205-Signal Design	42,998.38	25,799.03	4,299.84	30,098.87	70.0	12,899.51
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	22,301.25	18,440.06	40,741.31	62.2	24,760.31
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	39,600.00	3,600.00	43,200.00	60.0	28,800.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	897,845.28	48,497.30	946,342.58		585,237.42
Supplemental #1 to Work Authorization #2 - Reduce FC 16206 and Introduce FC 16403						
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	-
16403-Prjct Mnment	43,430.43	28,229.78	2,171.52	30,401.30	70.0	13,029.13
Sub Total	0.00	-15,200.65	2,171.52	-13,029.13		13,029.13
TOTAL:	1,531,580.00	882,644.63	50,668.82	933,313.45	60.9	598,266.55

ORIGINAL CONTRACT SUM	\$	1,531,580.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	1,531,580.00
TOTAL COMPLETED TO DATE	\$	933,313.45
LESS PREVIOUS INVOICES	\$	882,644.63
CURRENT PAYMENT DUE	\$	50,668.82


 PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-154-0-841

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

INVOICE#: 11328449
INVOICE DATE: 1/31/2021

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
Engineering services for the month of January 2021.						
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	49,572.00	4,957.20	54,529.20	55.0	44,614.80
12002-Pub Invlmnt PM	44,064.00	43,182.72	881.28	44,064.00	100.0	-
12003-Pub Invlmnt PH	16,524.00	0.00		0.00	0.0	16,524.00
12007-Arch & Hist	16,913.88	7,611.25	338.27	7,949.52	47.0	8,964.36
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	0.00		0.00	0.0	24,300.00
12070-Arch & Hist/SUB	18,186.12	4,545.00	1,089.25	5,634.25	31.0	12,551.87
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	544,497.97	7,266.00	551,763.97		112,252.43
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	42,228.00	4,222.80	46,450.80	55.0	38,005.20
12002-Pub Invlmnt PM	37,536.00	36,785.28	750.72	37,536.00	100.0	-
12003-Pub Invlmnt PH	14,076.00	0.00		0.00	0.0	14,076.00
12007-Arch & Hist	14,408.12	6,483.65	288.17	6,771.82	47.0	7,636.30
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	0.00		0.00	0.0	20,700.00
12070-Arch & Hist/SUB	15,491.88	4,471.25	484.00	4,955.25	32.0	10,536.63
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	464,431.18	5,745.69	470,176.87		95,466.73

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

INVOICE#: 11328449
INVOICE DATE: 1/31/2021

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	14,399.29	454.71	14,854.00	98.0	303.14
12011-Environ Evaluat	15,350.32	9,977.71	767.51	10,745.22	70.0	4,605.10
16101-Hydro Map	34,616.04	32,885.24		32,885.24	95.0	1,730.80
Sub Total	153,508.54	137,253.70	1,222.22	138,475.92		15,032.62
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		-
TOTAL:	1,434,971.21	1,171,115.92	14,233.91	1,185,349.83	82.6	249,621.38

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 \$ 1,185,349.83
 LESS PREVIOUS INVOICES \$ 1,171,115.92
 CURRENT PAYMENT DUE \$ 14,233.91

PROJECT MANAGER'S SIGNATURE



CSJ: 2094-01-063

1-1315-431-00-124-217-0-841

CSJ: 2094-01-062

1-1315-431-00-124-216-0-841