



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

First Notice
May 7, 2021

Hidalgo County
Attn: Hon. Richard F. Cortez
100 E. Cano Street
Edinburg, Texas 78539

ROWCSJ: 0921-02-356
Invoice Date: 05/07/2021
Due Date: 06/08/2021
Amount Due: \$3,225.62

To Whom It May Concern:

The above reference project has been completed and accepted by the State. An audit 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 right of way costs, advanced payments received to cover the local's share of the estimated costs and the 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.

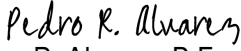
Forward all payments to:

Texas Department of Transportation
ATTN: Ramon Jimenez, Jr.
600 N. Interstate 2
Pharr, Texas 78577

To ensure proper credit to your account, please include the **ROW CSJ Number 0921-02-356** 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 Ramon Jimenez, Jr at 956-702-6287, Ramon.Jimenez@txdot.gov.

Sincerely,

DocuSigned by:

Pedro R. Alvarez, P.E.
Pharr District Engineer - TxDOT
Pedro.Alvarez@txdot.gov
(956) 702-6101

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

Texas Department of Transportation
PROJECT EXPENDITURE REPORT

Report ID: X_EXPAUD

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Run Date 04/19/2021
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ACTIVITY	RESOURCE TYPE	VCHR KIND	ACCOUNT	DESCR	TYPE/VOUCHER TASK	POSTING DATE	MTD MANHOURS	MTD AMOUNT	YTD MANHOURS	YTD AMOUNT	LTD MANHOURS	LTD AMOUNT
BU: 60176 PROJECT ID: 21092102356 TXDOT#: 2017405 STP 2017(405) STATUS: ACTIVE MGR #: 760 HWY #: CS COUNTY: 109												
ROW-LC1	274		D810	AssignDontnValueToProj-FINOnly	SPR			0.00		0.00		1,578.26
TOTAL RESOURCE TYPE 274								0.00		0.00		1,578.26
	400		7348	RP-LAND/HIGHWAY-ROW-CAP	ACT			0.00		0.00		1,236,852.71
			7348	RP-LAND/HIGHWAY-ROW-CAP	SJV			0.00		0.00		0.00
			D810	AssignDontnValueToProj-FINOnly	SPR			0.00		102,508.28		410,143.20
TOTAL RESOURCE TYPE 400								0.00		102,508.28		1,646,995.91
	474		7348	RP-LAND/HIGHWAY-ROW-CAP	ACT			0.00		410,033.14		410,033.14
			7348	RP-LAND/HIGHWAY-ROW-CAP	SJV			0.00		0.00		0.00
TOTAL RESOURCE TYPE 474								0.00		410,033.14		410,033.14
	600		7002	SAL/WAGES-CLASS&N/C-PERM FULTM	PAY			0.00		0.00		9,120.82
			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	SJV			0.00		-5,517.29		-9,120.82
			D111	Distrib Salaries & Wages	LAD			0.00		0.00		7,007.28
			D111	Distrib Salaries & Wages	SJV			0.00		-3,976.06		-7,007.28
TOTAL ACTIVITY ID ROW-LC1								0.00		503,048.07		2,058,607.31
TOTAL OBLIGATION AMOUNT												*****. **
TOTAL REMAINING OBLIGATION AMOUNT												*****. **
ROW			7002	SAL/WAGES-CLASS&N/C-PERM FULTM	SJV			0.00		5,517.29		9,120.82
			D111	Distrib Salaries & Wages	SJV			0.00		3,976.06		7,007.28
TOTAL RESOURCE TYPE 600								0.00		0.00		16,128.10
TOTAL ACTIVITY ID ROW								0.00		9,493.35		16,128.10
TOTAL OBLIGATION AMOUNT												553,892.69
TOTAL REMAINING OBLIGATION AMOUNT												537,764.59
LOCAL1	274		D810	AssignDontnValueToProj-FINOnly	LSR			0.00		0.00		0.00
TOTAL RESOURCE TYPE 274								0.00		0.00		0.00
	400		D810	AssignDontnValueToProj-FINOnly	LSR			0.00		19,067.02		19,067.02
TOTAL RESOURCE TYPE 400								0.00		19,067.02		19,067.02
	474		7348	RP-LAND/HIGHWAY-ROW-CAP	LSR			-31,721.46		-17,168.35		-17,168.35
TOTAL RESOURCE TYPE 474								-31,721.46		-17,168.35		-17,168.35

Texas Department of Transportation
PROJECT EXPENDITURE REPORT

Report ID: X_EXPAUD

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ACTIVITY	RESOURCE TYPE	VCHR KIND	ACCOUNT	DESCR	TYPE/ VOUCHER TASK	POSTING DATE	MTD MANHOURS	MTD AMOUNT	YTD MANHOURS	YTD AMOUNT	LTD MANHOURS	LTD AMOUNT
	600		7002	SAL/WAGES-CLASS&N/C-PERM FULTM	LSR			0.00		-1,103.45		-1,103.45
			D111	Distrib Salaries & Wages	LSR			0.00		-795.22		-795.22
TOTAL RESOURCE TYPE 600								0.00		-1,898.67		-1,898.67
TOTAL ACTIVITY ID LOCAL1								-31,721.46		0.00		0.00
TOTAL DETAIL 21092102356								-31,721.46		512,541.42		2,074,735.41
TOTAL DETAIL OBLIGATION AMOUNT												*****. **
TOTAL DETAIL REMAINING OBLIGATION AMOUNT												*****. **
TOTAL DISTRICT 21								-31,721.46		512,541.42		2,074,735.41

End of Report



Port ID: X_PC123R_BIP

Date: 4/19/2021

Time: 5:05 AM

DD: 21

BUSINESS UNIT	DD	SITE MGR CONTRACT	TXDOT PROJECT NUMBER	PROJECT ID	FUND SOURCE	LOCAL CONTRACT NUMBER	PROJECT ID STATUS	ENTITY NAME	DEPOSITS	EXPENDITURES	BALANCE
60176	21		2017405 STP 2017(405)	21092102356	50109	21092102356-50109	Active	Hidalgo County	\$0.00	\$3,225.62	(\$3,225.62)