



2805 Fountain Plaza Blvd., Suite A
 Edinburg, Texas 78539
 (956) 603-2025

Invoice

Date	Invoice #
6/2/2021	2021-35

Please send remittance with copy of invoice to:

Attn: Mr. Robert Macheska
 2805 Fountain Plaza Blvd., Suite A
 Edinburg, Texas 78539

Bill To:

Hidalgo County - Precinct #4
 1051 North Doolittle Road
 Edinburg, Texas 78542

Project Info:

Hidalgo County Pct. #4
 Russell Road Project - WA #1
 PO #: 830599

Billing Period: May 2021

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ -	\$ -	\$ -	0.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ -	\$ -	\$ -	0.0%
Task 3 - Archeological & Historical Research	\$ 25,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 55,000.00	\$ 16,500.00	\$ 11,000.00	\$ 27,500.00	50.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 140,196.00	\$ 42,058.80	\$ 28,039.20	\$ 70,098.00	50.0%
Task 6 - Hydrologic Map/H&H Report	\$ 61,678.00	\$ 18,503.40	\$ 12,335.60	\$ 30,839.00	50.0%
Task 7 - Public Involvement for the Project W/1 Public Hearing	\$ 33,430.00	\$ -	\$ -	\$ -	0.0%
Task 8 - Project Development (Funding/Entity Coordination/AFA Development, etc...)	\$ 71,340.00	\$ 7,134.00	\$ 7,134.00	\$ 14,268.00	20.0%
Task 9 - Traffic Signal Warrants (Depot Rd, Hoehn Rd & 10th Street)	\$ 7,500.00	\$ -	\$ 2,250.00	\$ 2,250.00	30.0%
Task 10 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 40,000.00	\$ -	\$ 12,000.00	\$ 12,000.00	30.0%
Task 11 - ROW Mapping (Parcel Sketches & Field Notes)	\$ 94,500.00	\$ -	\$ -	\$ -	0.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ -	\$ -	\$ -	0.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 1,636.00	\$ 1,636.00	\$ 3,272.00	20.0%

Total For This Billing Period: \$74,394.80

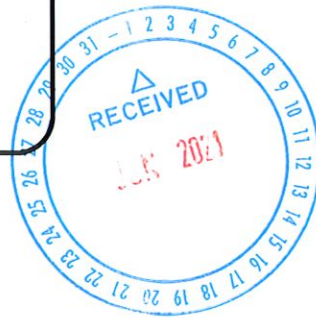
Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
WA #1	\$912,504.00	\$84,196.20	17.4%	\$753,913.00

Robert Macheska - Exec. Vice-President/COO

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

INVOICE#: 11328586
INVOICE DATE: 5/31/2021



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 May 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	148,410.00	4,590.00	153,000.00	100.0	-
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	-
12003-Pub Invmt (PH)	36,000.00	27,000.00	7,200.00	34,200.00	95.0	1,800.00
12007-Arch & Hist	32,250.60	32,250.60		32,250.60	100.0	-
12008-Eng/Pub Mtgs	11,250.00	11,250.00		11,250.00	100.0	-
12009-ENG/Pub Hearin	36,000.00	32,400.00		32,400.00	90.0	3,600.00
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	640,136.04	11,790.00	651,926.04		29,423.96
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	49,470.00	1,530.00	51,000.00	100.0	-
12002-Pub Invmt (PM)	12,000.00	12,000.00		12,000.00	100.0	-
12003-Pub Invmt (PH)	12,000.00	7,800.00	3,600.00	11,400.00	95.0	600.00
12007-Arch & Hist	16,900.00	16,900.00		16,900.00	100.0	-
12008-Eng/Pub Mtgs	3,750.00	3,750.00		3,750.00	100.0	-
12009-ENG/Pub Hearin	12,000.00	10,800.00	1,200.00	12,000.00	100.0	-
12070-Arch & Hist/SUB	3,100.00	3,100.00		3,100.00	100.0	-
16101-Hydro Map	14,000.00	14,000.00		14,000.00	100.0	-
Sub Total	501,750.00	494,560.00	6,330.00	500,890.00		860.00
TOTAL:	1,183,100.00	1,134,696.04	18,120.00	1,152,816.04	97.4	30,283.96

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 \$ 1,152,816.04
LESS PREVIOUS INVOICES \$ 1,134,696.04
CURRENT PAYMENT DUE \$ 18,120.00


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#: 11328585
INVOICE DATE: 5/31/2021

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 May 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. Utl	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	64,443.60		64,443.60	65.0	34,700.40
12002-Pub Invlmnt PM	44,064.00	44,064.00		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	9,302.63	845.70	10,148.33	60.0	6,765.55
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	15,795.00	1,215.00	17,010.00	70.0	7,290.00
12070-Arch & Hist/SUB	18,186.12	14,134.77	224.25	14,359.02	79.0	3,827.10
16101-Hydro Map	58,320.00	57,153.60		57,153.60	98.0	1,166.40
Sub Total	664,016.40	587,327.00	2,284.95	589,611.95		74,404.45
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. Utl	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	54,896.40	1,689.12	56,585.52	67.0	27,870.48
12002-Pub Invlmnt PM	37,536.00	37,536.00		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	7,924.47	720.40	8,644.87	60.0	5,763.25
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	13,455.00	1,035.00	14,490.00	70.0	6,210.00
12070-Arch & Hist/SUB	15,491.88	12,821.50	224.25	13,045.75	84.2	2,446.13
16101-Hydro Map	49,680.00	48,686.40		48,686.40	98.0	993.60
Sub Total	565,643.60	501,096.37	3,668.77	504,765.14		60,878.46

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

INVOICE#: 11328585
INVOICE DATE: 5/31/2021

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

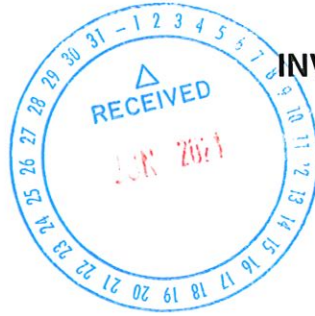
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #1 to Work Authorization #1 - Additional Scope of work and costs for the J-08 Drainage Improvements						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
11004-Schem Outfalls	38,391.36	38,391.36		38,391.36	100.0	-
11005-Pre1 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	15,157.14		15,157.14	100.0	-
12011-Environ Evaluat	15,350.32	13,047.77	767.52	13,815.29	90.0	1,535.03
16101-Hydro Map	34,616.04	32,885.24		32,885.24	95.0	1,730.80
Sub Total	153,508.54	141,081.61	767.52	141,849.13		11,659.41
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	1,254,438.05	6,721.24	1,261,159.29	87.9	173,811.92

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	\$	1,261,159.29
LESS PREVIOUS INVOICES	\$	1,254,438.05
CURRENT PAYMENT DUE	\$	6,721.24


 PROJECT MANAGER'S SIGNATURE

1-1315-431-00-124-217-0-841
 1-1315-431-00-124-216-0-841

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



INVOICE#: 11328584
INVOICE DATE: 5/31/2021

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 May 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	9,950.85		9,950.85	65.0	5,358.15
13020-ROW Mapping / SUB	84,000.00	50,400.00		50,400.00	60.0	33,600.00
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	528,473.60	19,334.40	547,808.00	85.0	96,672.00
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	54,000.00		54,000.00	40.0	81,000.00
16009-PS&E Outfalls	40,600.00	32,480.00		32,480.00	80.0	8,120.00
16201-Sign/Mrk Layout	53,500.00	42,800.00		42,800.00	80.0	10,700.00
16205-Signal Design	42,998.38	38,698.54		38,698.54	90.0	4,299.84
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SUB	65,501.62	58,951.46		58,951.46	90.0	6,550.16
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	72,000.00	54,000.00	3,600.00	57,600.00	80.0	14,400.00
32001-Const. Mgmt	162,000.00	0.00		0.00	0.0	162,000.00
Sub Total	1,531,580.00	1,076,978.45	22,934.40	1,099,912.85		431,667.15
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	36,915.87	868.60	37,784.47	87.0	5,645.96
Sub Total	0.00	-6,514.56	868.60	-5,645.96		5,645.96
TOTAL:	1,531,580.00	1,070,463.89	23,803.00	1,094,266.89	71.4	437,313.11

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 \$ 1,094,266.89
 LESS PREVIOUS INVOICES \$ 1,070,463.89
 CURRENT PAYMENT DUE \$ 23,803.00


 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 #: 11328583
INVOICE DATE: 05/31/21

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 May 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-PreI Comp UtI	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	95,000.00		95,000.00	100.0	
12002-Pub Involv-PM	25,000.00	25,000.00		25,000.00	100.0	
12003-Pub Involv-PH	25,000.00	18,750.00	3,750.00	22,500.00	90.0	2,500.00
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	10,800.00	1,200.00	12,000.00	100.0	
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	420,610.00	4,950.00	425,560.00	99.2	3,280.00

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	425,560.00
LESS PREVIOUS INVOICES	\$	420,610.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 4,950.00

1-1315-431-00-124-154-0-721

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

INVOICE #: 11328582
INVOICE DATE: 05/31/21



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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 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	4,500.00		4,500.00	90.0	500.00
13020-ROW Map/Sub	35,000.00	31,500.00		31,500.00	90.0	3,500.00
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	48,902.00		48,902.00	99.6	199.00
15070-SubSurface Ut1	15,000.00	15,000.00		15,000.00	100.0	
16004-PS&E Developme	676,800.00	575,280.00	20,304.00	595,584.00	88.0	81,216.00
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	129,600.00	12,960.00	142,560.00	88.0	19,440.00
16108-Outfall Hydrau	54,000.00	43,200.00	4,320.00	47,520.00	88.0	6,480.00
16201-Sign/Mrk Lyout	54,000.00	43,200.00	4,320.00	47,520.00	88.0	6,480.00
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	94,500.00		94,500.00	75.0	31,500.00
32001-Const. Mgmt	132,300.00				0.0	132,300.00
TOTALS:	1,582,600.00	1,164,796.22	41,904.00	1,206,700.22	76.2	375,899.78

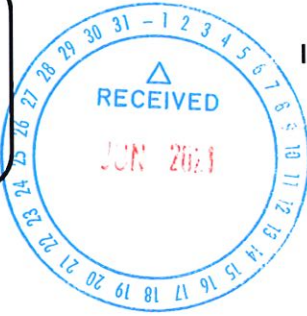
ORIGINAL CONTRACT SUM \$ 1,582,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,582,600.00
 TOTAL COMPLETED TO DATE \$ 1,206,700.22
 LESS PREVIOUS INVOICES \$ 1,164,796.22

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 41,904.00

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

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



INVOICE#: 11328590
INVOICE DATE: 5/31/2021

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 May 2021.						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	14,163.80		14,163.80	100.0	-
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	310,800.28	22,200.12	333,000.40	75.0	111,000.00
16006-Plans to TxDOT	66,002.10	39,601.26		39,601.26	60.0	26,400.84
16205-Signal Design	11,844.44	1,776.67	1,539.77	3,316.44	28.0	8,528.00
16250-Signal Design / SUB	50,523.46	0.00	13,902.12	13,902.12	27.5	36,621.34
16308-Permitted Utilities	108,001.24	75,600.87	5,400.06	81,000.93	75.0	27,000.31
16403-Project Management	35,007.84	24,505.49	1,750.39	26,255.88	75.0	8,751.96
17006-Bridge Scour	135,000.04	40,500.01		40,500.01	30.0	94,500.03
17007-Geotech Design	45,004.04	45,004.04		45,004.04	100.0	-
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	613,451.42	44,792.46	658,243.88		430,404.30
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	30,000.00		30,000.00	100.0	-
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	17,749.00		17,749.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
TOTAL:	1,088,648.18	613,451.42	44,792.46	658,243.88	60.5	430,404.30

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	\$	658,243.88
LESS PREVIOUS INVOICES	\$	613,451.42
CURRENT PAYMENT DUE	\$	44,792.46

PROJECT MANAGER'S SIGNATURE

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