



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

Invoice

Date	Invoice #
11/1/2022	40192

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
 Contract # C-21-228-03-16
 Work Authorization #1
 Sunflower Park

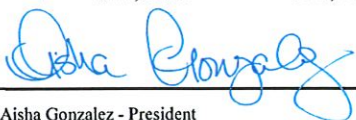
B2Z JOB: 4120

Billing Period October 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Pre-Construction - Design					
Task 1 - Assist Precinct 4 in the preparation of formal AIA contract documents for Architect	\$ 1,819.08	\$ 1,819.08	\$ -	\$ 1,819.08	100%
Task 2 - Monthly design status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 3 - Monthly owner status meetings	\$ 6,991.70	\$ 6,991.70	\$ -	\$ 6,991.70	100%
Task 4 - Prepare and conduct pre-construction conference	\$ 1,905.70	\$ 1,905.70	\$ -	\$ 1,905.70	100%
Task 5 - Permit coordination	\$ 2,029.44	\$ 2,029.44	\$ -	\$ 2,029.44	100%
Construction Bidding					
Task 1 - Contractor outreach/Contractor pre-qualification	\$ 2,425.44	\$ 2,425.44	\$ -	\$ 2,425.44	100%
Task 2 - Evaluate bids and make recommendations to Hidalgo County Precinct 4	\$ 1,955.20	\$ 1,955.20	\$ -	\$ 1,955.20	100%
Task 3 - Assist in the preparation of formal AIA contract documents for Contractor	\$ 3,502.04	\$ 3,502.04	\$ -	\$ 3,502.04	100%
Task 4 - Assist Hidalgo County Precinct 4 with contractor negotiations	\$ 1,348.84	\$ 1,348.84	\$ -	\$ 1,348.84	100%
During Construction					
Task 1 - Conduct bi-weekly Owner/Architect/Contractor (OAC) Meetings	\$ 5,147.84	\$ 3,346.10	\$ 514.78	\$ 3,860.88	75%
Task 2 - Monthly owner status meetings	\$ 6,570.96	\$ 4,271.12	\$ 657.10	\$ 4,928.22	75%
Task 3 - Daily project site visits with field reports and photographs	\$ 59,398.40	\$ 44,548.80	\$ 5,939.84	\$ 50,488.64	85%
Task 4 - Project documentation review/document control (shop drawings, submittals, CMT reports, samples, etc.)	\$ 23,635.60	\$ 18,908.48	\$ 1,181.78	\$ 20,090.26	85%
Task 5 - Change order review, negotiation, and preparation	\$ 5,661.42	\$ 4,529.14	\$ 283.07	\$ 4,812.21	85%
Task 6 - Review and verify contractor applications for payment	\$ 7,536.18	\$ 4,144.90	\$ -	\$ 4,144.90	55%
Post Construction					
Task 1 - Conduct 6 and 11 month walk through and Contractor follow-up	\$ 1,014.72	\$ 253.68	\$ 50.74	\$ 304.42	30%
Misc. Technical Activities					
Task 1 - Develop and update project schedule monthly	\$ 5,048.88	\$ 4,140.08	\$ 100.98	\$ 4,241.06	84%
Task 2 - Develop and update project budget monthly	\$ 5,048.88	\$ 3,635.19	\$ 100.98	\$ 3,736.17	74%
Task 3 - Meetings and Coordination	\$ 7,548.56	\$ 6,944.68	\$ 150.97	\$ 7,095.65	94%
Mileage	\$ 4,048.00	\$ 2,226.40	\$ 404.80	\$ 2,631.20	65%
Total For This Billing Period				\$9,385.04	

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
1	\$159,628.58	\$125,917.71	84.8%	\$24,325.83


 Aisha Gonzalez - President



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

Invoice

Date	Invoice #
11/1/2022	2022-134

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: October 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Task 1 - Environmental Document (TxDOT/FHWA Clearance)	\$ 124,070.00	\$ 18,610.50	\$ -	\$ 18,610.50	15.0%
Task 2 - Public Involvement for the Project W/1 Public Meeting	\$ 33,430.00	\$ 5,014.50	\$ -	\$ 5,014.50	15.0%
Task 3 - Archeological & Historical Research	\$ 25,000.00	\$ -	\$ -	\$ -	0.0%
Task 4 - Topographic Survey	\$ 55,000.00	\$ 52,250.00	\$ -	\$ 52,250.00	95.0%
Task 5 - Schematic Development & TxDOT Approval	\$ 140,196.00	\$ 133,186.20	\$ -	\$ 133,186.20	95.0%
Task 6 - Hydrologic Map/H&H Report	\$ 61,678.00	\$ 58,594.10	\$ -	\$ 58,594.10	95.0%
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	\$ 49,938.00	\$ -	\$ 49,938.00	70.0%
Task 9 - Traffic Signal Warrants (Depot Rd, Hoehn Rd & 10th Street)	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	100.0%
Task 10 - Traffic & LOS Analysis for Off-System Roadway (Env & Pvmnt Des)	\$ 40,000.00	\$ 36,000.00	\$ -	\$ 36,000.00	90.0%
Task 11 - ROW Mapping (Parcel Sketches & Field Notes)	\$ 94,500.00	\$ 85,050.00	\$ -	\$ 85,050.00	90.0%
Task 12 - ROW Acquisition Services	\$ 202,500.00	\$ 166,050.00	\$ 8,100.00	\$ 174,150.00	86.0%
Task 13 - ROW Relocation Assistance	\$ 7,500.00	\$ -	\$ -	\$ -	0.0%
Task 14 - Project Management	\$ 16,360.00	\$ 12,270.00	\$ -	\$ 12,270.00	75.0%

Total For This Billing Period: \$8,100.00

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
WA #1	\$912,504.00	\$624,463.30	69.3%	\$279,940.70

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#: 11329141****INVOICE DATE: 10/31/2022****BILL TO: 93**Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542**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 October 2022.						
Work 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	5,000.00		5,000.00	100.0	-
13020-ROW Map/SUB	35,000.00	35,000.00		35,000.00	100.0	-
15006-Field Survey	41,899.00	41,899.00		41,899.00	100.0	-
15007-Sub Surface Ut1	10,000.00	10,000.00		10,000.00	100.0	-
15060-Field Survey/SUB	49,101.00	49,101.00		49,101.00	100.0	-
15070-Sub Surface Ut1/ SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	676,800.00	663,264.00	6,768.00	670,032.00	99.0	6,768.00
16008-Plns to TxDOT	135,000.00	108,000.00		108,000.00	80.0	27,000.00
16009-PS&E Outfalls	162,000.00	158,760.00	1,620.00	160,380.00	99.0	1,620.00
16108-Outfall Hydraul	54,000.00	52,920.00	540.00	53,460.00	99.0	540.00
16201-Sign/Mrk Lyout	54,000.00	54,000.00		54,000.00	100.0	-
16206-Signal Warrant	11,430.43	11,430.43		11,430.43	100.0	-
16207-Pavement Design	67,500.00	67,500.00		67,500.00	100.0	-
16260-Signal Warrant/SUB	7,569.57	7,569.57		7,569.57	100.0	-
16308-Permitted Utili	126,000.00	124,740.00		124,740.00	99.0	1,260.00
32001-Const. Mgmt	132,300.00	132,300.00		132,300.00	100.0	-
Sub Total	1,582,600.00	1,536,484.00	8,928.00	1,545,412.00		37,188.00

Supplemental #1 to Work Authorization #3 - Permanent and Temporary Signals at FM 1925 at Brushline Road and ROW Mapping for an additional three (3) parcels; and to reallocate funds from eliminated tasks.

13002-ROW Mapping	3,900.00	3,900.00		3,900.00	100.0	-
13020-ROW Map/SUB	10,500.00	10,500.00		10,500.00	100.0	-
16205-Signal Design	8,096.59	7,286.93		7,286.93	90.0	809.66
16206-Signal Warrant	-5,715.21	-5,715.21		-5,715.21	100.0	-
16250-Signal Design/SUB	24,994.42	22,494.98		22,494.98	90.0	2,499.44
16260-Signal Warrant/SUB	-7,569.57	-7,569.57		-7,569.57	100.0	-
16403-Project Management	4,510.83	4,510.83		4,510.83	100.0	-
Sub Total	38,717.06	35,407.96	0.00	35,407.96	91.5	3,309.10

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

INVOICE#: 11329141
INVOICE DATE: 10/31/2022

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

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
Supplemental #2 to Work Authorization #3 - To Reallocate funds from Construction Management to Project Management						
16403-Project Management	132,300.00	66,150.00	13,230.00	79,380.00	60.0	52,920.00
32001-Const. Mgmt	-132,300.00	-132,300.00		-132,300.00	100.0	-
	0.00	-66,150.00	13,230.00	-52,920.00		52,920.00
TOTAL:	<u>1,621,317.06</u>	<u>1,505,741.96</u>	<u>22,158.00</u>	<u>1,527,899.96</u>	94.2	<u>93,417.10</u>

ORIGINAL CONTRACT SUM	\$ 1,582,600.00
CHANGE BY CHANGE ORDER	\$ 38,717.06
CONTRACT SUM TO DATE	\$ 1,621,317.06
TOTAL COMPLETED TO DATE	\$ 1,527,899.96
LESS PREVIOUS INVOICES	\$ 1,505,741.96
CURRENT PAYMENT DUE	<u>\$ 22,158.00</u>



PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11329143
INVOICE DATE: 10/31/2022

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 October 2022						
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	72,900.00		72,900.00	100.0	-
11007-Prelim ROW Own	22,680.00	22,680.00		22,680.00	100.0	-
11009-Schm TxDOT/FHW	16,200.00	16,200.00		16,200.00	100.0	-
12001-EA Reports	99,144.00	98,152.56	991.44	99,144.00	100.0	-
12002-Pub Invlmnt PM	44,064.00	44,064.00		44,064.00	100.0	-
12003-Pub Invlmnt PH	16,524.00	16,524.00		16,524.00	100.0	-
12007-Arch & Hist	16,913.88	16,913.88		16,913.88	100.0	-
12008-Eng/Pub Mtgs	17,010.00	17,010.00		17,010.00	100.0	-
12009-Eng/Pug Hearin	24,300.00	24,300.00		24,300.00	100.0	-
12070-Arch & Hist/SUB	18,186.12	18,186.12		18,186.12	100.0	-
16101-Hydro Map	58,320.00	58,320.00		58,320.00	100.0	-
Sub Total	664,016.40	663,024.96	991.44	664,016.40		-
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	62,100.00		62,100.00	100.0	-
11007-Prelim ROW Own	19,320.00	19,320.00		19,320.00	100.0	-
11009-Schm TxDOT/FHW	13,800.00	13,800.00		13,800.00	100.0	-
12001-EA Reports	84,456.00	83,611.44	844.56	84,456.00	100.0	-
12002-Pub Invlmnt PM	37,536.00	37,536.00		37,536.00	100.0	-
12003-Pub Invlmnt PH	14,076.00	14,076.00		14,076.00	100.0	-
12007-Arch & Hist	14,408.12	14,408.12		14,408.12	100.0	-
12008-Eng/Pub Mtgs	14,490.00	14,490.00		14,490.00	100.0	-
12009-Eng/Pug Hearin	20,700.00	20,700.00		20,700.00	100.0	-
12070-Arch & Hist/SUB	15,491.88	15,491.88		15,491.88	100.0	-
16101-Hydro Map	49,680.00	49,680.00		49,680.00	100.0	-
Sub Total	565,643.60	564,799.04	844.56	565,643.60		-

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

INVOICE#: 11329143
INVOICE DATE: 10/31/2022

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	9,852.52		9,852.52	100.0	-
11070-Prelim ROW Own	8,098.00	8,098.00		8,098.00	100.0	-
12008-ENG/Pub Mtgs	15,157.14	15,157.14		15,157.14	100.0	-
12011-Environ Evaluat	15,350.32	15,350.32		15,350.32	100.0	-
16101-Hydro Map	34,616.04	34,616.04		34,616.04	100.0	-
Sub Total	153,508.54	153,508.54	0.00	153,508.54		-
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	14,509.58		14,509.58	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12070-Arch & Hist/SUB	12,360.02	12,360.02		12,360.02	100.0	-
Sub Total	26,869.60	26,869.60	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		-
Supplemental #4 to Work Authorization #1 - To reallocate funds from FC 12070 Archeological and Historical to FC 12003 Public Involvement-Public Hearing						
CSJ: 2094-01-063 Section I (FM 1925 to SH 107) 2.9 miles						
12003-Pub Invlmnt PH	7,747.34	6,585.24	1,162.10	7,747.34	100.0	-
12070-Arch & Hist/SUB	-7,747.34	-7,747.34		-7,747.34	100.0	-
CSJ: 2094-01-062 Section II (SH 107 to Mile 5 Rd) 2.5 miles						
12003-Pub Invlmnt PH	6,516.77	5,539.25	977.52	6,516.77	100.0	-
12070-Arch & Hist/SUB	-6,516.77	-6,516.77		-6,516.77	100.0	-
Sub Total	0.00	-2,139.62	2,139.62	0.00		-
TOTAL:	1,434,971.21	1,430,995.59	3,975.62	1,434,971.21	100.0	-

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	\$	1,434,971.21
LESS PREVIOUS INVOICES	\$	1,430,995.59
CURRENT PAYMENT DUE	\$	3,975.62


PROJECT MANAGER'S SIGNATURE

**AFFIDAVIT AND WAIVER OF LIEN
PRIME CONTRACTOR**

STATE OF Texas

COUNTY OF Hidalgo

Personally appeared before me, the undersigned Notary Public for Marisela G. Marin, Secretary/Treasurer of L&G Consulting Engineers, Inc (Prime Contractor), who being duly sworn by me states on oath that all product suppliers and Subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities incurred in the performance of Engineering Services Contract for the FM 2220 (Ware Rd) Project WA#1, (Limits: FM 676 (Mile 5) to FM 1925), PO#728311, have been paid in full and that the above named Prime Contractor waives any claims and released Hidalgo County Pct. #4 (Owner) from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for such improvements.

The above named Prime Contractor agrees to indemnify Hidalgo County Pct#4 and save them harmless on account of any loss he/she may sustain in reliance upon the Affidavit and Waiver of Lien including the amount of any lien he/she may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

(Prime Contractor)

By: Marisela G. Marin

Title: Secretary/Treasurer

Date: 10/31/2021

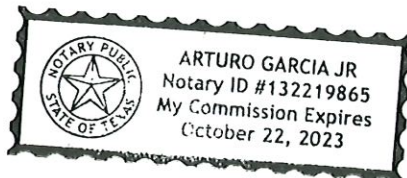
STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

Before me, the undersigned authority, on this day personally appeared Marisela G Marin, the Secretary/Treasurer (title) of L&G Consulting Engineers, Inc, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

NOTARY PUBLIC in and for
THE STATE OF TEXAS



Printed Name: Arturo Garcia Jr
My Commission Expires: Oct. 22, 2023

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

INVOICE#: 11329142
INVOICE DATE: 10/31/2022

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 October 2022						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants Design and Engineering Consultant and Construction Management						
11006-PreI Ownership	36,000.00	36,000.00		36,000.00	100.0	-
13002-ROW Mapping	15,309.00	15,309.00		15,309.00	100.0	-
13020-ROW Mapping / SUB	84,000.00	84,000.00		84,000.00	100.0	-
15010-Field Srvy/SUB	45,691.00	45,691.00		45,691.00	100.0	-
15070-Sub Surface Util/ SUB	10,000.00	10,000.00		10,000.00	100.0	-
16004-PS&E Development	644,480.00	625,145.60		625,145.60	97.0	19,334.40
16007-Pavement Dsgn	67,500.00	67,500.00		67,500.00	100.0	-
16008-Plns to TxDOT	135,000.00	81,000.00		81,000.00	60.0	54,000.00
16009-PS&E Outfalls	40,600.00	39,382.00		39,382.00	97.0	1,218.00
16201-Sign/Mrk Lyout	53,500.00	51,895.00		51,895.00	97.0	1,605.00
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	70,560.00		70,560.00	98.0	1,440.00
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,531,580.00	1,437,132.60	0.00	1,437,132.60		94,447.40
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	42,561.82		42,561.82	98.0	868.61
Sub Total	0.00	-868.61	0.00	-868.61		868.61
Supplemental #2 to Work Authorization #2 - To increase the ROW Mapping for 15 additional new parcels						
13002-ROW Mapping	19,500.00	19,500.00		19,500.00	100.0	-
13020-ROW Mapping / SUB	52,500.00	52,500.00		52,500.00	100.0	-
Sub Total	72,000.00	72,000.00	0.00	72,000.00		-
Supplemental #3 to Work Authorization #2 - To Reallocate funds from Construction Management to Project Management						
16403-Prjct Mnment	162,000.00	64,800.00	8,100.00	72,900.00	45.0	89,100.00
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
Sub Total	0.00	-97,200.00	8,100.00	-89,100.00		89,100.00
TOTAL:	1,603,580.00	1,411,063.99	8,100.00	1,419,163.99	88.5	184,416.01


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,531,580.00
CHANGE BY CHANGE ORDER	\$ 72,000.00
CONTRACT SUM TO DATE	\$ 1,603,580.00
TOTAL COMPLETED TO DATE	\$ 1,419,163.99
LESS PREVIOUS INVOICES	\$ 1,411,063.99
CURRENT PAYMENT DUE	\$ 8,100.00