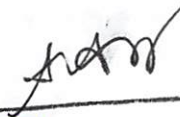


L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN: 
 REQ# 285271
 PO# 735526

INVOICE#: 11329745
 INVOICE DATE: 4/30/2024

BILL TO:

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120803

Liberty Road Project WA#3
 PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2024.						
Work Authorization #3 - Preparation for the PS&E, ROW Mapping, Field Surveying and ROW Acquisition Services						
13002-ROW Mapping	21,600.00	21,600.00		21,600.00	100.0	-
13020-ROW Map/SUB	69,600.00	69,600.00		69,600.00	100.0	-
15006-Field Surveys	436.00	436.00		436.00	100.0	-
15060-Field Srvs/SUB	114,764.00	114,764.00		114,764.00	100.0	-
16001-Roadway Design	302,400.00	302,400.00		302,400.00	100.0	-
16006-Plans to TxDOT	24,555.86	24,555.86		24,555.86	100.0	-
16102-Hydro Design	136,080.00	136,080.00		136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	60,480.00		60,480.00	100.0	-
16205-Signal Design	75,600.00	75,600.00		75,600.00	100.0	-
16250-Sgnl Dsgn/SUB	78,944.14	78,944.14		78,944.14	100.0	-
16302-Traf Cntrl Pln	60,480.00	60,480.00		60,480.00	100.0	-
16304-Irrigation	60,480.00	60,480.00		60,480.00	100.0	-
16306-Qty Specs DCIS	60,480.00	60,480.00		60,480.00	100.0	-
16308-Permitted Utili	43,200.00	43,200.00		43,200.00	100.0	-
17002-Brdg & Siphon	135,000.00	135,000.00		135,000.00	100.0	-
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqu	142,800.00	142,800.00		142,800.00	100.0	-
60002-Title Services	14,400.00	14,400.00		14,400.00	100.0	-
60003-Appraisal Serv	12,000.00	12,000.00		12,000.00	100.0	-
60004-Appraisal Rew	3,600.00	3,600.00		3,600.00	100.0	-
60005-Parcel Negotia	84,000.00	84,000.00		84,000.00	100.0	-
60006-Closing Servic	4,800.00	4,800.00		4,800.00	100.0	-
60030-Aprsl Srv/SUB	54,000.00	49,500.00		49,500.00	91.7	4,500.00
60040-Aprsl Rvw/SUB	15,600.00	14,300.00		14,300.00	91.7	1,300.00
60100-Comp Utlly Mgt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,797,300.00	1,791,500.00	0.00	1,791,500.00		5,800.00

Supplemental #1 to Work Authorization #3 - Environmental Re-evaluation & PS&E of Siphon

12001-EA Reports	9,483.80	9,483.80		9,483.80	100.0	-
16004-Roadway Design	75,835.90	75,835.90		75,835.90	100.0	-
16309-Coord w/HCID#6 and Penitas	6,833.12	6,833.12		6,833.12	100.0	-
Sub Total	92,152.82	92,152.82	0.00	92,152.82		-

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

INVOICE#: 11329745
INVOICE DATE: 4/30/2024


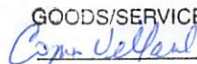
BILL TO:
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 120803
Liberty Road Project WA#3
PO#735526

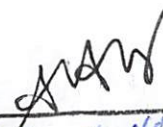
Supplemental #2 to Work Authorization #3 - Environmental & PS&E Revisions for Requested Design Change						
12001-EA Reports	-7,112.85	-7,112.85	-7,112.85	100.0	-	
15007-Sub-Surface Utility Engineering	25,000.00	25,000.00	25,000.00	100.0	-	
15070-Sub-Surface Utility/SUB	21,524.00	21,524.00	21,524.00	100.0	-	
16007-Redesign Intersection	23,690.63	23,690.63	23,690.63	100.0	-	
16004-Roadway Design	-57,635.28	-57,635.28	-57,635.28	100.0	-	
16309-Coord w/HCID#6 and Penitas	-5,466.50	-5,466.50	-5,466.50	100.0	-	
Sub Total	0.00	0.00	0.00	0.00		0.00
Supplemental #3 to Work Authorization #3 - To include costs associated with Engineering, Permitted Utilities, Compensable Utilities, Project Management and Right-of-Way Acquisition.						
16001-Roadway Design	128,000.00	128,000.00	128,000.00	100.0	-	
16308-Permitted Utili	100,000.00	100,000.00	100,000.00	100.0	-	
32004-Bid Documents for Letting	100,000.00	100,000.00	100,000.00	100.0	-	
60001-ROW Admin Aqu	80,000.00	80,000.00	80,000.00	100.0	-	
60100-Comp Utily Mgt	80,000.00	79,200.00	800.00	80,000.00	100.0	-
Sub Total	488,000.00	487,200.00	800.00	488,000.00		-
Supplemental #4 to Work Authorization #3 - To include costs associated with Engineering, Permitted Utilities, Compensable Utilities, Project Management and Right-of-Way Acquisition.						
16403 - Project Management (Final PS&E)	192,000.00	192,000.00	192,000.00	100.0	-	
32001 - Construction Management	120,000.00	15,000.00	15,000.00	30,000.00	25.0	90,000.00
Sub Total	312,000.00	207,000.00	15,000.00	222,000.00		90,000.00
Supplemental #5 to Work Authorization #3 - Liberty Blvd Project requires a Re-Evaluation for the time lapse of the FONSI. In accordance with new guidelines of the 2021 TPWD-TxDOT MOU, the Biological Resources must also be reanalyzed for time lapse.						
12001-EA Reports	8,517.80	8,517.80	8,517.80	100.0	-	
16401-Project Management	2,533.00	2,533.00	2,533.00	100.0	-	
Sub Total	11,050.80	11,050.80	0.00	11,050.80		-
TOTAL:	2,700,503.62	2,588,903.62	15,800.00	2,604,703.62	96.5	95,800.00

ORIGINAL CONTRACT SUM	\$ 1,797,300.00
CHANGE BY CHANGE ORDER	\$ 903,203.62
CONTRACT SUM TO DATE	\$ 2,700,503.62
TOTAL COMPLETED TO DATE	\$ 2,604,703.62
LESS PREVIOUS INVOICES	\$ 2,588,903.62
CURRENT PAYMENT DUE	\$ 15,800.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 ON 5/1/24
GOODS/SERVICES RECEIVED BY
 ON 4/11/2024
4-1315-431-00-123-128-0-7161841

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

SIGN: 
REQ# 417341 + 483504
PO# 818290 + 872310

INVOICE#: 11329744

INVOICE DATE: 4/30/2024

BILL TO:

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120805

Liberty Road Project WA#5
 PO#818290 - Suppl #1 PO#872310

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2024.						
Work Authorization No. 5 - Engineering services required for Project Management, Local Let Bid Documentation, and Construction Management						
16403-Project Management	129,000.00	129,000.00		129,000.00	100.0	-
16404-Local Let/Bid	75,000.00	75,000.00		75,000.00	100.0	-
32001-Construction Management	60,000.00	7,500.00	7,500.00	15,000.00	25.0	45,000.00
Sub Total	264,000.00	211,500.00	7,500.00	219,000.00		45,000.00
Supplemental #1 to Work Authorization #5 - Project Finalization to include Re-Evaluation of EA, Project Management, Local Let Bid Documentation, and Additional Construction Management Work.						
12001-Re-Evaluation of EA Reports	45,000.00	45,000.00		45,000.00	100.0	-
16403-Project Management	60,000.00	45,000.00		45,000.00	75.0	15,000.00
16404-Local Let/Bid	75,000.00	75,000.00		75,000.00	100.0	-
32001-Construction Management	75,000.00	9,375.00	9,375.00	18,750.00	25.0	56,250.00
Sub Total	255,000.00	174,375.00	9,375.00	183,750.00		71,250.00
TOTAL:	519,000.00	385,875.00	16,875.00	402,750.00	77.6	116,250.00

ORIGINAL CONTRACT SUM	\$	264,000.00
CHANGE BY CHANGE ORDER	\$	255,000.00
CONTRACT SUM TO DATE	\$	519,000.00
TOTAL COMPLETED TO DATE	\$	402,750.00
LESS PREVIOUS INVOICES	\$	385,875.00
CURRENT PAYMENT DUE	\$	16,875.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

nsd ON 5/1/24

GOODS/SERVICES RECEIVED BY

Conn Valtoun ON 4/13/24

4-1315-431-00-123-128-0-841

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

SIGN: _____
 REQ# 478675
 PO# 868845

INVOICE #: 11329725

INVOICE DATE: 04/30/24

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120806

Liberty Road Project WA#6
 (From: Mile 3 N to FM 2221)
 PO#868845

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2024.						
Work Authorization No. 6 - PS&E, ROW Mapping, Design Surveying, and Utility Coordination for the Liberty Road Project.						
12001-Re-Eval of EA	45,000.00	45,000.00		45,000.00	100.0	
16004-PS&E Roadway	160,000.00	104,000.00	4,800.00	108,800.00	68.0	51,200.00
16404-Local Let/Bid	102,000.00	61,200.00	8,160.00	69,360.00	68.0	32,640.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
TOTALS:	496,000.00	210,200.00	12,960.00	223,160.00	45.0	272,840.00

ORIGINAL CONTRACT SUM	\$	496,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	496,000.00
TOTAL COMPLETED TO DATE	\$	223,160.00
LESS PREVIOUS INVOICES	\$	210,200.00
CURRENT PAYMENT DUE	\$	12,960.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

ns ON 5/1/24

GOODS/SERVICES RECEIVED BY

Mr. Delval ON 4/13/24

4-1315-431-00-123-136-0-72/841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

SIGN: *[Signature]*

REQ# 270869

PO# 720579

INVOICE#: 11329723

INVOICE DATE: 4/30/2024

BILL TO: 08

Hidalgo County Pct. #3

724 N. Breyfogle

Mission, TX 78572

JOB: 131002

Mile 3 WA#2 Project

(From: Tom Gill to FM 492)

PO#720579, C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2023.						
Work Authorization #6 - Engineering services required for PS&E Development						
15001-Field Surveys	58,935.00	58,935.00		58,935.00	100.0	-
15010-Field Srvys/SUB	123,465.00	123,465.00		123,465.00	100.0	-
16001-PS&E Development	980,000.00	980,000.00		980,000.00	100.0	-
16006-Plans to TxDOT	66,000.00	66,000.00		66,000.00	100.0	-
16205-Signal Design	4,432.72	4,432.72		4,432.72	100.0	-
16250-Signal Dsgn/SUB	115,567.28	115,567.28		115,567.28	100.0	-
Sub Total	1,348,400.00	1,348,400.00	0.00	1,348,400.00		-
Supplemental #1 to Work Authorization #2 - To include costs associated with Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	97,840.00	97,840.00		97,840.00	100.0	-
16404-Local Let/Bid Documents	54,450.00	54,450.00		54,450.00	100.0	-
32004-Const. Mgmt	59,710.00	53,141.90	1,194.20	54,336.10	91.0	5,373.90
Sub Total	212,000.00	205,431.90	1,194.20	206,626.10		5,373.90
TOTAL:	1,560,400.00	1,553,831.90	1,194.20	1,555,026.10	99.7	5,373.90

ORIGINAL CONTRACT SUM \$ 1,348,400.00
CHANGE BY CHANGE ORDER \$ 212,000.00
CONTRACT SUM TO DATE \$ 1,560,400.00
TOTAL COMPLETED TO DATE \$ 1,555,026.10
LESS PREVIOUS INVOICES \$ 1,553,831.90
CURRENT PAYMENT DUE \$ 1,194.20

PROJECT MANAGER'S SIGNATURE

[Handwritten Signature]

INVOICE RECEIVED BY ASD ON 5.1.24
GOODS/SERVICES RECEIVED BY Comm. Velland ON 4/1-30/24
4-1315-431-00-123-051-0-72,1841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11329739

INVOICE DATE: 04/30/24

SIGN: *[Signature]*

REQ# 363506

PO# 773904

BILL TO: 08

Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131005

Mile 3 Section II - WA#5
From Tom Gill Rd to FM 2221

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Work Authorization#5 - ROW Map, ROW Acquisition, Compensable Utility Management Oversight						
13002-ROW Mapping	36,500.00	36,500.00		36,500.00	100.0	
13020-ROW Map/Sub	13,500.00	13,500.00		13,500.00	100.0	
15006-Field Surveys	17,811.00	17,811.00		17,811.00	100.0	
15007-SubSurface Eng	20,000.00	16,200.00		16,200.00	81.0	3,800.00
15060-Field Srvy/SUB	32,189.00	29,847.00		29,847.00	92.7	2,342.00
15070-SubSurface Eng	10,000.00	1,500.00		1,500.00	15.0	8,500.00
16308-Permitted Utili	90,000.00	90,000.00		90,000.00	100.0	
60001-ROW Admin Aqu	17,850.00	16,422.00	535.50	16,957.50	95.0	892.50
60002-Title Services	1,800.00	1,800.00		1,800.00	100.0	
60003-Appraisal Srv	1,500.00	1,500.00		1,500.00	100.0	
60004-Appraisal Rvw	450.00	450.00		450.00	100.0	
60005-Parcel Negotia	10,500.00	6,990.00	1,410.00	8,400.00	80.0	2,100.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00	6,750.00		6,750.00	100.0	
60040-Aprsl Rvw/SUB	1,950.00	1,950.00		1,950.00	100.0	
60101-Compnsble Utlt	180,000.00	180,000.00		180,000.00	100.0	
TOTALS:	441,400.00	421,220.00	1,945.50	423,165.50	95.9	18,234.50

ORIGINAL CONTRACT SUM	\$	441,400.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	441,400.00
TOTAL COMPLETED TO DATE	\$	423,165.50
LESS PREVIOUS INVOICES	\$	421,220.00
CURRENT PAYMENT DUE	\$	1,945.50

[Signature]
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY [Signature] ON 5/1/24
GOODS/SERVICES RECEIVED BY [Signature] ON 4/11/24

4-1315-431-00-123-123-0-710/041

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11329728

INVOICE DATE: 4/30/2024

SIGN:

REQ# 377181 + 478681

PO# 784305 + 868314

BILL TO: 08

Hidalgo County Pct. #3

724 N. Breyfogle

Mission, TX 78572

JOB: 131006

Mile 3 WA#6 Project

(From: Tom Gill to FM 2221)

PO#784305, Suppl #3 PO#868314

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2024.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Surveys	48,093.00	48,093.00		48,093.00	100.0	-
15060-Field Srvys/SUB	56,907.00	56,907.00		56,907.00	100.0	-
16004-PS&E Development	460,000.00	432,400.00	4,600.00	437,000.00	95.0	23,000.00
16006-Plans to TxDOT	66,000.00	59,400.00	3,300.00	62,700.00	95.0	3,300.00
16207-Flashing Beacon	4,969.26	4,472.33		4,472.33	90.0	496.93
16270-Flashing Beacon	15,030.74	13,527.67		13,527.67	90.0	1,503.07
17001-Bridge Layout	45,000.00	45,000.00		45,000.00	100.0	-
17002-Geotechnical Design for Bridge Found	50,000.00	50,000.00		50,000.00	100.0	-
17003-PS&E Development for Bridge	75,000.00	70,500.00	750.00	71,250.00	95.0	3,750.00
17006-Bridge Scour	21,000.00	21,000.00		21,000.00	100.0	-
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,004,000.00	963,300.00	8,650.00	971,950.00		32,050.00
Supplemental #1 to Work Authorization #6 - To add Project Management due to the complexities of coordinating with the various agencies (TxDOT, HCMPO, Hidalgo County and the HCDD#1)						
15006-Field Surveys	-24,527.43	-24,527.43		-24,527.43	100.0	-
16403-Project Management	24,527.43	24,527.43		24,527.43	100.0	-
Sub Total	0.00	0.00	0.00	0.00		0.00
Supplemental #2 to Work Authorization #6 - To Re-allocate funds for Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	116,937.29	109,921.05	1,169.38	111,090.43	95.0	5,846.86
16404-Local Let/Bid Documents	15,550.11	9,330.07	3,110.02	12,440.09	80.0	3,110.02
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
32004-Const. Mgmt	29,512.60			0.00	0.0	29,512.60
Sub Total	0.00	-42,748.88	4,279.40	-38,469.48		38,469.48
Supplemental #3 to Work Authorization #6 PO#868314 - Project Finalization to include Construction Management, Local Let Bid Documentation, Project Management & Re-Evaluation of EA						
12001-Re-Evaluation of EA	45,000.00			0.00	0.0	45,000.00
16403-Project Management	60,000.00	24,000.00	12,000.00	36,000.00	60.0	24,000.00
16404-Local Let/Bid Documents	90,000.00	54,000.00	18,000.00	72,000.00	80.0	18,000.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	78,000.00	30,000.00	108,000.00		249,000.00
TOTAL:	1,361,000.00	998,551.12	42,929.40	1,041,480.52	76.5	319,519.48

ORIGINAL CONTRACT SUM	\$	1,004,000.00
CHANGE BY CHANGE ORDER	\$	357,000.00
CONTRACT SUM TO DATE	\$	1,361,000.00
TOTAL COMPLETED TO DATE	\$	1,041,480.52
LESS PREVIOUS INVOICES	\$	998,551.12
CURRENT PAYMENT DUE	\$	42,929.40

INVOICE RECEIVED BY

CNS ON 5/1/24

GOODS/SERVICES RECEIVED BY

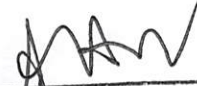
Con Vellwood ON 4/1-30/24

PROJECT MANAGER'S SIGNATURE

4-1315-431-00-123-123-0-721/841

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

INVOICE#: 11329729
INVOICE DATE: 4/30/2024

SIGN: 
REQ# 484709
PO# 873046


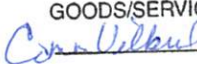
BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 230201
 Los Ebanos Rd Project WA#1
 (From: IH2 to FM 1016), PO#873046

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2024.						
Work Authorization #1 - Engineering services required EA Report, Public Involvement, Schematic Design, Hydrologic Map, and Hydrologic Model & Report						
10206-Determ. Of Local Costs vs State Cost/Feas. S	45,000.00	33,750.00	4,500.00	38,250.00	85.0	6,750.00
11002-Schematic for Roadway, Bridges & Outfalls	615,416.00	215,395.60	30,770.80	246,166.40	40.0	369,249.60
11004-Preliminary Compensable Utilities	54,000.00	18,900.00	2,700.00	21,600.00	40.0	32,400.00
11006-Office Surveys for Schematic (Prel. Ownersh	70,000.00	24,500.00	3,500.00	28,000.00	40.0	42,000.00
11007-Traffic Data Request per TxDOT	22,080.24	3,312.04	3,312.03	6,624.07	30.0	15,456.17
11008-Update Schematic	30,000.00	2,400.00		2,400.00	8.0	27,600.00
11009-Level of Service Analysis and Traffic Warrar	88,912.18	7,112.97		7,112.97	8.0	81,799.21
11070-Traffic Data Request per TxDOT /SUB	37,919.76		11,475.42	11,475.42	30.3	26,444.34
11090-Level of Service Analysis and Traffic Warrar	44,087.82			0.00	0.0	44,087.82
12001-Environmental Document	135,000.00			0.00	0.0	135,000.00
12002-Public Involvement for the Project Stakehol	67,200.00	13,440.00	3,360.00	16,800.00	25.0	50,400.00
12003-Address or Hold 1 Public Hearing(PH)	27,000.00			0.00	0.0	27,000.00
12007-Archeological & Historical Research	56,816.50	4,545.32		4,545.32	8.0	52,271.18
12008-Eng/Pub Meetings	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng/Pub Hearing	22,500.00			0.00	0.0	22,500.00
12070-Archeological & Historical Research / SUB	33,183.50			0.00	0.0	33,183.50
15006-Field Surveys for Design and Construction	4,429.00	2,533.39	522.62	3,056.01	69.0	1,372.99
15007-Sub Surface Utility Engineering	66,500.00	5,320.00		5,320.00	8.0	61,180.00
15060-Field Surveys/ SUB	119,321.00	68,211.00	14,109.15	82,320.15	69.0	37,000.85
15070-Sub Surface Utilities / SUB	33,500.00			0.00	0.0	33,500.00
16101-Hydrological Drainage Map	50,000.00	15,000.00	5,000.00	20,000.00	40.0	30,000.00
16108-Hydrological Model & Report	140,000.00	35,000.00	7,000.00	42,000.00	30.0	98,000.00
Sub Total	1,794,366.00	455,720.32	86,250.02	541,970.34		1,252,395.66
TOTAL:	1,794,366.00	455,720.32	86,250.02	541,970.34	30.2	1,252,395.66

ORIGINAL CONTRACT SUM \$ 1,794,366.00
CHANGE BY CHANGE ORDER \$
CONTRACT SUM TO DATE \$ 1,794,366.00
TOTAL COMPLETED TO DATE \$ 541,970.34
LESS PREVIOUS INVOICES \$ 455,720.32
CURRENT PAYMENT DUE \$ 86,250.02


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  ON 3/1/24
GOODS/SERVICES RECEIVED BY  ON 4/1-30/24

H- 1355-431-00-123-154-D-841