



P.O. Box 15426, AUSTIN, TEXAS 78761-5426 | 512.832.7000 | WWW.TXDOT.GOV

June 2, 2025

Williamson County
Attention: Kon Kwan
710 Main Street, Suite 101
Georgetown, TX 78626

REF: CSJ 0914-05-219– To perform PS&E for construction of road re-alignment on either side of Dry Berry Creek on CR 143

Dear Mr. Kwan,

Per executed agreement of February 14th, 2024, the second payment of \$1,609,865.00 for participation on the subject project is now due. Please make payment by check or direct deposit and use the instructions below for either method.

Check

Please make payable to Texas Department of Transportation, notate on the check the CSJ # **0914-05-219** and mail it preferably with tracking number to:

TxDOT Austin District Headquarters
7901 N. IH-35
Austin, TX 78753
Attn. Business Services Office – Ronnie Martinez

Direct Deposit, Automated Clearing House (ACH)

Please send notification with the date the funds were transferred.

Payment Instructions (direct deposit):

Bank Name:	Bank of America, P.O. Box 908
Routing Number:	111000025
Account Name:	Glenn Hegar, Comptroller of Public Account
Account Number:	006040070607
Customer Name:	601- Texas Department of Transportation
Addenda Record	CSJ 0914-05-219 Remitter's name and amount
Bank Contact:	<i>Marcie Enriquez – 512-397-2883</i>

If you have any questions, please contact us at any time.

Vilma V. Ruiz

Texas Department of Transportation
Austin District - TPD-Project Delivery
Vilma V. Ruiz

OUR VALUES: People • Accountability • Trust • Honesty

OUR MISSION: Connecting You With Texas

An Equal Opportunity Employer