



**SUPPLEMENTAL WORK AUTHORIZATION NO. 2  
TO  
WORK AUTHORIZATION NO. 2**

**WILLIAMSON COUNTY ROAD BOND PROJECT:  
IH-35 Frontage Road Conversion**

This Supplemental Work Authorization No. 2 to Work Authorization No. 2 is made pursuant to the terms and conditions of the Williamson County Contract for Engineering Services, being dated October 10, 2014 ("Contract") and entered into by and between Williamson County, Texas, a political subdivision of the State of Texas, (the "County") and Binkley & Barfield, Inc. (the "Engineer").

WHEREAS, the County and the Engineer executed Work Authorization No. 2 dated effective December 8, 2015 (the "Work Authorization");

WHEREAS, pursuant to Article 14 of the Contract, amendments, changes and modifications to a fully executed Work Authorization shall be made in the form of a Supplemental Work Authorization; and

WHEREAS, it has become necessary to amend, change and modify the Work Authorization.

**AGREEMENT**

NOW, THEREFORE, premises considered, the County and the Engineer agree that the Work Authorization shall be amended, changed and modified as follows:

- II. The Services to be Provided by the Engineer that were set out in the original Attachment "B" of the Work Authorization are hereby amended, changed and modified as shown in the attached revised Attachment "B" (must be attached).
- III. The Work Authorization shall terminate on December 31, 2019. The Services to be Provided by the Engineer shall be fully completed on or before said date unless extended by an additional Supplemental Work Authorization. The revised Work Schedule is attached hereto as Attachment "C" (must be attached).
- IV. The maximum amount payable for this Work Authorization is increased from \$1,739,752 to \$1,803,161

Except as otherwise amended by prior or future Supplemental Work Authorizations, all other terms of the Work Authorization are unchanged and will remain in full force and effect.

This Supplemental Work Authorization does not waive the parties' responsibilities and obligations provided under the Contract.

IN WITNESS WHEREOF, the County and the Engineer have executed this Supplemental Work Authorization, in duplicate, to be effective as of the date of the last party's execution below.

**ENGINEER:**

By:   
Signature

Brian Rice  
Printed Name

Vice President  
Title

6/21/10  
Date

**COUNTY:**

By:   
Signature

Dan A. Gattis  
Printed Name

County Judge  
Title

02-13-2010  
Date

OK  
my 6/25/10

**LIST OF ATTACHMENTS**

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D - Fee Schedule

**IN WITNESS WHEREOF**, the County and the Engineer have executed this Supplemental Work Authorization, in duplicate, to be effective as of the date of the last party's execution below.

**ENGINEER:**

By:   
Signature

Brian Rice  
Printed Name

Vice President  
Title

6/21/10  
Date

**COUNTY:**

By: \_\_\_\_\_  
Signature

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

OK  
mky 6/25/10

**LIST OF ATTACHMENTS**

Attachment B - Services to be Provided by Engineer

Attachment C - Work Schedule

Attachment D – Fee Schedule

## Attachment B - Services to be provided by Engineer

The general tasks below, not in the original scope of work, are proposed to be added to this WA:

- New Tasks:
  - Update TxDOT schematic only as follow:
    - Move north ramp RSE2
    - Adjust gore striping for the following ramps RNX2, RNE2, RSX2, RSE3 and RSX3
    - Incorporate additional lengths to RSE2 on the mainlines to tie-in to the future auxiliary lane under the proposed Ronald Reagan bridge.
  - Update IAJR to incorporate these changes
  - Update TxDOT PS&E plans and associated documents, except schedules, required by TxDOT checklists to incorporate changes made to the schematic.

### WA 2 Exclusions:

- Scope of work does not include construction phase services
- Conversion of files to 3D design.
- Access control management for existing driveways
- Future interchanges and ramps design
- Environmental reevaluation
- Update to previously submitted Design Exceptions based on schematic revisions
- Drainage report update
- Design and time
- Additional geotechnical services

Total Fee to be added:

|                           |                 |
|---------------------------|-----------------|
| Project Management:       | \$ 5,759        |
| QA/QC:                    | \$ 7,072        |
| Schematic & PS&E:         | \$42,250        |
| IAJR & Traffic Operation: | \$ 804          |
| Drainage:                 | \$ 6,448        |
| <u>Reimbursable:</u>      | <u>\$ 1,078</u> |
| Total:                    | \$63,409        |

Attachment C – Work Schedule

| <u>Milestone</u> | <u>Task Description</u>      | <u>Begin Date</u>                        | <u>End Date</u> |
|------------------|------------------------------|--|-----------------|
| Task 1           | Project Management           | 6/18/18                                  | 3/31/19         |
| Task 2           | Schematic and IAJR Revisions | 6/19/18                                  | 12/13/18        |
| Task 3           | PS&E Design Phase Services   | 8/25/18                                  | 1/10/19         |
| Task 4           | Letting Phase                | On TxDOT Letting Schedule for March 2019 |                 |

### 35 FR Proposed Project Schedule

| Task Name   | Duration (day) | Start            | Finish            |
|---|----------------|------------------|-------------------|
| Prepare sub agreement                               | 2              | 6/18/2018        | 6/20/2018         |
| <b>SCHEMATIC &amp; ENVIRONMENTAL PHASE SERVICES</b> | <b>177</b>     | <b>6/19/2018</b> | <b>12/13/2018</b> |
| 100% Schematic                                      | 21             | 6/19/2018        | 7/10/2018         |
| GEC/TxDOT Concurrent Review                         | 14             | 7/11/2018        | 7/25/2018         |
| TxDOT Review meeting                                |                | 7/26/2018        | 7/26/2018         |
| Receive TxDOT comments                              | 14             | 7/26/2018        | 8/9/2018          |
| Address final comments                              | 14             | 8/10/2018        | 8/24/2018         |
| 100% Approval by TxDOT DES                          | 61             | 8/25/2018        | 10/25/2018        |
| Update IAJR   | 21             | 6/26/2018        | 7/17/2018         |
| IAJR GEC/Austin District Review                     | 14             | 7/17/2018        | 7/31/2018         |
| Address IAJR Comments                               | 7              | 8/1/2018         | 8/8/2018          |
| TxDOT submit IAJR to Division                       | 6              | 8/8/2018         | 8/14/2018         |
| IAJR Division Review                                | 42             | 8/14/2018        | 9/25/2018         |
| Address IAJR Division Comments                      | 7              | 9/26/2018        | 10/3/2018         |
| TxDOT submit IAJR to FHWA                           | 1              | 10/3/2018        | 10/4/2018         |
| IAJR FHWA Review                                    | 43             | 10/4/2018        | 11/16/2018        |
| Address IAJR FHWA Comments                          | 9              | 11/19/2018       | 11/28/2018        |
| FHWA approves IAJR                                  | 14             | 11/29/2018       | 12/13/2018        |
| <b>PS&amp;E DESIGN PHASE SERVICES</b>               | <b>138</b>     | <b>8/25/2018</b> | <b>1/18/2019</b>  |
| 100% PS&E   | 33             | 8/25/2018        | 9/27/2018         |
| GEC/TxDOT Concurrent Review                         | 14             | 9/28/2018        | 10/12/2018        |
| TxDOT Review meeting                                |                | 10/5/2018        | 10/5/2018         |
| Receive TxDOT comments                              | 14             | 10/5/2018        | 10/19/2018        |
| Address final comments                              | 21             | 10/20/2018       | 11/10/2018        |
| 100% Approval by TxDOT DES                          | 60             | 11/11/2018       | 1/10/2019         |
| <b>LETTING PHASE</b>                                | <b>30</b>      | <b>3/1/2019</b>  | <b>3/31/2019</b>  |
| Begin Advertisement                                 | 30             | 3/1/2019         | 3/31/2019         |
| Open Contractor Bids                                |                | 3/31/2019        |                   |

Includes QA/QC and revisions (one week)

Schedule comment resolution meeting beginning of review week 2

30 BD

30 BD + 1 holiday

2 holidays

finish PS&E after schematic 100% comments are addressed (2 weeks for final QA/QC and Schedule comment resolution meeting beginning of review week 2

Includes QA/QC (one week)

Verify letting date

Assumed NTP 6/18/2018

PRIME PROVIDER NAME: Binkley & Bartfield, Inc.  
 PROJECT NAME: IH-35 Frontage Road Conversion - Bud Stockton Loop to FM 972  
 Work Authorization #2 - IH-35 Frontage Road Conversions  
 6/15/2018

ATTACHMENT D - WA #2

| IH-35 FRONTAGE ROAD CONVERSIONS                        |          | GRAND TOTAL |  | BBI       | LIA       | Alliance | CoXcelain | Inland | Rub-Kistner | CD&P | TASK TOTAL |
|--|----------|-------------|--|-----------|-----------|----------|-----------|--------|-------------|------|------------|
| TASK NO/DESCRIPTION                                    |          |             |  |           |           |          |           |        |             |      |            |
| I. PROJECT MANAGEMENT                                  |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ 5,198  | \$ 563    |          |           |        |             |      | \$ 5,758   |
| II. QA / QC AND PROJECT SPECIFIC CM/QC PLAN            |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ 4,212  | \$ 2,860  |          |           |        |             |      | \$ 7,072   |
| III. FRC SCHEM / PRELIM AND ROWY DESIGN (60.50 & 100%) |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ 38,592 | \$ 3,698  |          |           |        |             |      | \$ 42,290  |
| IV. TOPOGRAPHIC AND ROW SURVEYS                        |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      |           |          |           |        |             |      | \$ -       |
| V. I&MR & TRAFFIC OPERATIONS                           |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ 804    |           |          |           |        |             |      | \$ 804     |
| VI. DRAINAGE   |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      | \$ 6,448  |          |           |        |             |      | \$ 6,448   |
| VII. PUBLIC INVOLVEMENT                                |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      |           |          |           |        |             |      | \$ -       |
| VIII. GEOTECHNICAL                                     |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      |           |          |           |        |             |      | \$ -       |
| IX. ENVIRONMENTAL                                      |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      |           |          |           |        |             |      | \$ -       |
| X. BID PHASE SERVICES                                  |          |             |  |           |           |          |           |        |             |      |            |
|  | SUBTOTAL |             |  | \$ -      |           |          |           |        |             |      | \$ -       |
| TOTAL LABOR FOR DESIGN SERVICES                        |          |             |  | \$ 48,774 | \$ 13,558 | \$ -     | \$ -      | \$ -   | \$ -        | \$ - | \$ 62,332  |
| PROJECT EXPENSE ESTIMATE                               |          |             |  | \$ 1,078  |           |          |           |        |             |      | \$ 1,078   |
| TOTAL PROJECT COST                                     |          |             |  | \$ 49,852 | \$ 13,558 | \$ -     | \$ -      | \$ -   | \$ -        | \$ - | \$ 63,409  |

| TASK DESCRIPTION  | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | EIT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | CLERICAL | TOTAL LABOR HRS. & COSTS |
|---|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|--------------------------|
| 1. PROJECT MANAGEMENT   |           |                    |                 |                  |                 |         |                    |                |              |          |                          |
| 2. Additional project coordination with County, FHHS and TPOC   |           | 4                  |                 | 8                |                 | 4       |                    | 4              |              |          | 9                        |
| 3. Additional project administration, related program meetings, including sub-contractor coordination |           | 10                 |                 |                  |                 |         |                    |                |              |          | 10                       |
| 4. Other materials  | 0         | 14                 | 0               | 8                | 0               | 4       | 0                  | 4              | 0            | 0        | 32                       |
| 5. CONTRACT ADMINISTRATION  | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 6. TOTAL LABOR COST   | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 7. INSTRUCTIONAL SUPPORT  | 0.00%     | 10.00%             | 0.00%           | 11.00%           | 0.00%           | 12.50%  | 0.00%              | 11.50%         | 12.50%       | 0.00%    | 0.00%                    |
| SUB TOTAL   |           |                    |                 |                  |                 |         |                    |                |              |          | \$1,061.00               |

| TASK DESCRIPTION                          | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | EIT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | CLERICAL | TOTAL LABOR HRS. & COSTS |
|---|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|--------------------------|
| 01. SET-UP PROJECT ENGINEERING SPACE PLAN |           |                    |                 |                  |                 |         |                    |                |              |          |                          |
| 02. SET-UP PROJECT ENGINEERING SPACE PLAN |           | 12                 | 0               | 12               | 0               | 0       | 0                  | 0              | 0            | 0        | 24                       |
| 3. CONTRACT ADMINISTRATION                | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 4. TOTAL LABOR COSTS                      | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 5. INSTRUCTIONAL SUPPORT                  | 0.00%     | 10.00%             | 0.00%           | 11.00%           | 0.00%           | 12.50%  | 0.00%              | 11.50%         | 12.50%       | 0.00%    | 0.00%                    |
| SUB TOTAL                                 |           |                    |                 |                  |                 |         |                    |                |              |          | \$1,061.00               |

| TASK DESCRIPTION                          | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | EIT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | CLERICAL | TOTAL LABOR HRS. & COSTS |
|---|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|--------------------------|
| 01. SET-UP PROJECT ENGINEERING SPACE PLAN |           |                    |                 |                  |                 |         |                    |                |              |          |                          |
| 02. SET-UP PROJECT ENGINEERING SPACE PLAN |           | 12                 | 0               | 12               | 0               | 0       | 0                  | 0              | 0            | 0        | 24                       |
| 3. CONTRACT ADMINISTRATION                | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 4. TOTAL LABOR COSTS                      | \$201.00  | \$201.00           | \$180.00        | \$190.00         | \$115.00        | \$85.00 | \$200.00           | \$100.00       | \$65.00      | \$60.00  | \$1,061.00               |
| 5. INSTRUCTIONAL SUPPORT                  | 0.00%     | 10.00%             | 0.00%           | 11.00%           | 0.00%           | 12.50%  | 0.00%              | 11.50%         | 12.50%       | 0.00%    | 0.00%                    |
| SUB TOTAL                                 |           |                    |                 |                  |                 |         |                    |                |              |          | \$1,061.00               |



| TASK DESCRIPTION                                      | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | ETT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | QUANTITY | TOTAL LABOR HRS @ COSTS |
|---|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|-------------------------|
| 1. ADDITIONAL WORK/ANALYSIS AND MORE MATERIALS REVIEW |           |                    |                 |                  |                 |         |                    |                |              |          | 0                       |
| 2. QUOTE SUBTOTALS                                    | 0         | 0                  | 0               | 0                | 0               | 0       | 0                  | 0              | 0            | 0        | 0                       |
| 3. CONTRACT RATE PER HOUR                             | \$271.00  | \$201.00           | \$186.00        | \$136.00         | \$115.00        | \$89.00 | \$200.00           | \$100.00       | \$45.00      | \$65.00  | \$                      |
| 4. TOTAL LABOR COSTS                                  | \$0.00    | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00  | \$0.00             | \$0.00         | \$0.00       | \$0.00   | \$0.00                  |
| 5. DISTRIBUTION OF STAFFING                           |           |                    |                 |                  |                 |         |                    |                |              |          |                         |
| SUBTOTAL  |           |                    |                 |                  |                 |         |                    |                |              |          | \$0.00                  |

| TASK DESCRIPTION   | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | ETT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | QUANTITY | TOTAL LABOR HRS @ COSTS |
|--|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|-------------------------|
| 1. WA-35 AND TRAILING OPERATIONS IMPROVEMENTS                          |           |                    |                 |                  |                 |         |                    |                |              |          | 4                       |
| 2. LA-1 Investigation Review, Review, Inspection and Construction LA-1 |           | 4                  |                 |                  |                 |         |                    |                |              |          | 4                       |
| 3. QUOTE SUB TOTALS  | 0         | 4                  | 0               | 0                | 0               | 0       | 0                  | 0              | 0            | 0        | 4                       |
| 4. CONTRACT RATE PER HOUR  | \$271.00  | \$201.00           | \$186.00        | \$136.00         | \$115.00        | \$89.00 | \$200.00           | \$100.00       | \$45.00      | \$65.00  | \$                      |
| 5. TOTAL LABOR COSTS   | \$0.00    | \$804.00           | \$0.00          | \$0.00           | \$0.00          | \$0.00  | \$0.00             | \$0.00         | \$0.00       | \$0.00   | \$804.00                |
| 6. DISTRIBUTION OF STAFFING  | 0.00%     | 100.00%            | 0.00%           | 0.00%            | 0.00%           | 0.00%   | 0.00%              | 0.00%          | 0.00%        | 0.00%    |                         |
| SUBTOTAL   |           |                    |                 |                  |                 |         |                    |                |              |          | \$804.00                |

| TASK DESCRIPTION            | PRINCIPAL | Sr PROJECT MANAGER | SENIOR ENGINEER | PROJECT ENGINEER | DESIGN ENGINEER | ETT     | PRODUCTION MANAGER | Sr CAD MANAGER | CAD OPERATOR | QUANTITY | TOTAL LABOR HRS @ COSTS |
|-----------------------------|-----------|--------------------|-----------------|------------------|-----------------|---------|--------------------|----------------|--------------|----------|-------------------------|
| 1. DRAWING REVIEW           |           |                    |                 |                  |                 |         |                    |                |              |          | 0                       |
| 2. QUOTE SUB TOTALS         | 0         | 0                  | 0               | 0                | 0               | 0       | 0                  | 0              | 0            | 0        | 0                       |
| 3. CONTRACT RATE PER HOUR   | \$271.00  | \$201.00           | \$186.00        | \$136.00         | \$115.00        | \$89.00 | \$200.00           | \$100.00       | \$45.00      | \$65.00  | \$                      |
| 4. TOTAL LABOR COSTS        | \$0.00    | \$0.00             | \$0.00          | \$0.00           | \$0.00          | \$0.00  | \$0.00             | \$0.00         | \$0.00       | \$0.00   | \$0.00                  |
| 5. DISTRIBUTION OF STAFFING |           |                    |                 |                  |                 |         |                    |                |              |          |                         |
| SUBTOTAL                    |           |                    |                 |                  |                 |         |                    |                |              |          | \$0.00                  |

872

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PRIME PROVIDER NAME: Binkley & Garfield, Inc.  
 PROJECT NAME: IH-35 Frontage Road Conversion - Bird Stockton Loop to FM 972  
 Work Authorization #2 - IH-35 Frontage Road Conversions  
 6/15/2018

Attachment D - WA #2  
 RATE SCHEDULE  
 Binkley & Garfield - Prime  
 Schematic Development, Preliminary Design, Final Design and Construction Documents

| LABOR RATES BY TASK                        |  |  |  |  |  |  |  |                   |                   |
|--|--|--|--|--|--|--|--|-------------------|-------------------|
|  |  |  |  |  |  |  |  | TOTAL LAB BY TASK | TOTAL CON BY TASK |
| PROJECT MANAGEMENT                         |  |  |  |  |  |  |  |                   |                   |
| 1. ON-ICE AND PROJECT SPECIFIC ON-ICE PLAN |  |  |  |  |  |  |  | 22                | \$ 1,100.00       |
| 2. SOFTWARE AND DESIGN DOCUMENTS           |  |  |  |  |  |  |  | 24                | \$ 4,312.00       |
| 3. TOPOGRAPHIC AND DESIGN DOCUMENTS        |  |  |  |  |  |  |  | 250               | \$ 36,562.00      |
| 4. LAMP & TRAFFIC OPERATIONS               |  |  |  |  |  |  |  | 0                 | \$ -              |
| 5. CRANAGE                                 |  |  |  |  |  |  |  | 4                 | \$ 800.00         |
| 6. PUBLIC INVOLVEMENT                      |  |  |  |  |  |  |  | 8                 | \$ -              |
| 7. GEOTECHNICAL                            |  |  |  |  |  |  |  | 0                 | \$ -              |
| 8. ENVIRONMENTAL                           |  |  |  |  |  |  |  | 0                 | \$ -              |
| 9. ROADWAY SERVICES                        |  |  |  |  |  |  |  | 0                 | \$ -              |
| 10. TOTAL LABOR EXPENSES                   |  |  |  |  |  |  |  | 350               | \$ 21,754.00      |
| CONTRACT DIRECT EXPENSES                   |  |  |  |  |  |  |  |                   |                   |
| 11. BIDDING (1% OF TOTAL BIDDING PRICE)    |  |  |  |  |  |  |  | 100               | \$ 0.55           |
| 12. PERMIT                                 |  |  |  |  |  |  |  | 5                 | \$ 26,000.00      |
| 13. TOTAL                                  |  |  |  |  |  |  |  | 5                 | \$ 61,000.00      |
| 14. PROJECT SPECIFIC BIDDING (1% X 1)      |  |  |  |  |  |  |  | 200               | \$ 0.56           |
| 15. OTHER BIDDING (1% X 1)                 |  |  |  |  |  |  |  | 5                 | \$ 3,000.00       |
| 16. TOTAL                                  |  |  |  |  |  |  |  | 205               | \$ 3,000.56       |
| 17. CONTRACTOR'S COST (1% X 1)             |  |  |  |  |  |  |  | 20                | \$ 3,000.00       |
| 18. PROJECTOR'S COST (1% X 1)              |  |  |  |  |  |  |  | 10                | \$ 0.56           |
| 19. TOTAL                                  |  |  |  |  |  |  |  | 30                | \$ 3,000.56       |
| 20. TOTAL DIRECT EXPENSES                  |  |  |  |  |  |  |  | 330               | \$ 67,355.12      |
| SUMMARY                                    |  |  |  |  |  |  |  |                   |                   |
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