



125 EAST 11TH STREET, AUSTIN, TEXAS 78701-2483 | 512.463.8588 | WWW.TXDOT.GOV

**INVOICE**

September 1, 2016

Mr. James Brown  
Airport Manager, City of Bryan  
P O Box 1000  
Bryan, Texas 77808

RE: TXDOT Project No.: AP BRYAN  
TXDOT CSJ No.: 1717BRYAN  
Fund Source: 06100

Dear Mr. Brown,

The current estimate for the above reference construction project is \$855,000. The Sponsors Share of the estimated cost is \$85,500. Please remit the Sponsors Share to an address shown below not later than September 26, 2016. We cannot advertise until the estimated sponsors share is received.

Texas Department of Transportation  
ATTN: Seth Reed  
P.O. Box 149001  
Austin, Texas 78714

OR

Texas Department of Transportation  
ATTN: Seth Reed  
Revenue Accounting  
200 East Riverside Drive  
Austin, Texas 78704  
(overnight address)

Or for **WIRING ONLY** use the following information:

Financial Institution: Austin Texas Comptroller Austin  
Routing Number: [REDACTED]  
Account Number: Comptroller of Public Accounts Treasury Operations  
Account Number to Credit: [REDACTED]  
Reference: TxDOT Aviation CSJ: 1717BRYAN  
Attention: 601-Texas Dept. of Transportation – Aviation division  
Seth Reed

If you would like to use **ACH- Automated Clearing House** – please contact Allison for those instructions. It has a different routing account.

If you have any questions, need additional information, please contact me at 512/416-4512.

Sincerely,

Allison Martin  
Grant Manager  
cc: Seth Reed, Finance

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OUR MISSION: Through collaboration and leadership, we deliver a safe, reliable, and integrated transportation system that enables the movement of people and goods.

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