



Keep this portion for your records

California Department of Transportation
(916) 227-4227
Toll Free: (800) 404-7787

COUNTY OF SHASTA
DEPARTMENT OF PUBLIC WORKS
1855 PLACER STREET
REDDING CA 96001

Invoice Number: 81M02342

Due Date: 02-12-25

Invoice Date: 02-12-25

Amount Due: \$132,950.42

Invoice Description

ATTN: Rachelle Kaschke

Project RPSTPL-5906(040).

On Final Invoice #21 dated 01/29/2025, there's \$106,360.34 Q240 federal Construction fund and \$26,590.08 State Construction match credited due to Participating Cost decreased. The full deposit received not being needed for environmental mitigation.

For questions contact Katy Le at (279) 234-2880

Return this portion with your payment

State of California
Department of Transportation
Department of Transportation
PO Box 168019
ATTN: Cashiering Office
Sacramento CA 95816-8019

Make check payable to Department of Transportation
To make payment by Visa, Mastercard, American Express or Discover,
include your card number, expiration date, and signature:

COUNTY OF SHASTA
DEPARTMENT OF PUBLIC WORKS
1855 PLACER STREET

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Credit card payment limited to \$5,000.00 of the original invoice amount

Amount: \$132,950.42
Invoice Number: 81M02342

Signature

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Daytime Phone