

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

INVOICE #: 11324035
INVOICE DATE: 01/31/12

SIGN: _____
 REQ# 156846
 PO# 625225

BILL TO: 08
 Hidalgo County Pct. #3
 P.O. Box 607
 Mission, TX 78572

JOB: 090502
 FM 681 Project
 From FM 2221/FM 492:
 FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv.Plans&Des	16,611.68	15,781.10		15,781.10	95.0	830.58
15010-Field Srvy/Sub	30,940.00	29,393.00		29,393.00	95.0	1,547.00
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	124,264.00		124,264.00	98.0	2,536.00
16102-Hydraulic Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16104-Outfall Dsgn	20,000.00	19,600.00		19,600.00	98.0	400.00
16201-Signing	10,000.00	9,800.00		9,800.00	98.0	200.00
16202-Pvmt Marking	8,000.00	7,840.00		7,840.00	98.0	160.00
16303-Signal/Ill	8,490.57	7,641.51		7,641.51	90.0	849.06
16230-Signal/Ill Sub	30,000.00	27,000.00		27,000.00	90.0	3,000.00
16302-Traf Cntrl Pln	15,000.00	14,700.00		14,700.00	98.0	300.00
16304-Irrigation	15,000.00	14,700.00		14,700.00	98.0	300.00
16306-Qty Specs	15,000.00	14,700.00		14,700.00	98.0	300.00
16307-Utilities	15,000.00	14,700.00		14,700.00	98.0	300.00
32001-Const. Mgmt	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	137,913.56	7,258.61	145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	15,411.20		15,411.20	68.8	6,988.80
60220-Appr Svc/Sub	64,000.00	44,000.00		44,000.00	68.8	20,000.00
60300-Appraisal Rvw	13,600.00	7,221.60	856.80	8,078.40	59.4	5,521.60
60301-Apprais Update	4,500.00				0.0	4,500.00
60330-Appr Rev/Sub	12,000.00	6,375.00	750.00	7,125.00	59.4	4,875.00
60400-Parcel Negtion	112,000.00	25,200.00	9,100.00	34,300.00	30.6	77,700.00
60500-Clng Srvs Fee	6,400.00	200.00	200.00	400.00	6.3	6,000.00
60600-Relocation Srv	6,000.00				0.0	6,000.00
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	699,877.99	18,165.41	718,043.40	82.0	157,142.00
16002-Rdwy Design	14,133.02	13,850.36		13,850.36	98.0	282.66
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						
TOTALS:	875,185.40	699,595.33	18,165.41	717,760.74	82.0	157,424.66

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INVOICE #: 11324036
INVOICE DATE: 01/31/12

SIGN: _____
 REQ# 156841
 PO# 625824

BILL TO: 08

Hidalgo County Pct. #3
 P.O. Box 607
 Mission, TX 78572

JOB: 090501

FM 681
 From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv.Plans&Des	677.32	643.45		643.45	95.0	33.87
15010-Field Srvy/Sub	65,748.00	62,460.60		62,460.60	95.0	3,287.40
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	358,601.60		358,601.60	98.0	7,318.40
16102-Hydraulic Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16104-Outfall Dsgn	40,000.00	39,200.00		39,200.00	98.0	800.00
16201-Signing	20,000.00	19,600.00		19,600.00	98.0	400.00
16202-Pvmt Marking	16,000.00	15,680.00		15,680.00	98.0	320.00
16230- Signal/Illum	90,000.00	85,500.00		85,500.00	95.0	4,500.00
16302-Traf Cntrl Pln	30,000.00	29,400.00		29,400.00	98.0	600.00
16304-Irrigation	30,000.00	29,400.00		29,400.00	98.0	600.00
16306-Qty Specs	30,000.00	29,400.00		29,400.00	98.0	600.00
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47				0.0	22,075.47
60000-Row Acq. Admin	272,852.83	259,210.19	13,642.64	272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	34,317.50		34,317.50	92.5	2,782.50
60220-Appr Svc/Sub	106,000.00	98,000.00		98,000.00	92.5	8,000.00
60300-Appraisal Rvw	22,525.00	21,241.08		21,241.08	94.3	1,283.92
60301-Apprais Update	9,500.00				0.0	9,500.00
60330-Appr Rev/Sub	19,875.00	18,750.00		18,750.00	94.3	1,125.00
60400-Parcel Negtion	185,500.00	79,802.10	18,897.90	98,700.00	53.2	86,800.00
60500-Clsng Srvs Fee	10,600.00	600.00	400.00	1,000.00	9.4	9,600.00
60600-Relocation Srv	12,000.00				0.0	12,000.00
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,535,245.50	32,940.54	1,568,186.04	90.1	172,426.56
16002-Rdwy Dsg-2 Set	34,566.98	33,875.64		33,875.64	98.0	691.34
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	

Supplemental #1

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INVOICE #: 11324036
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PAGE: 2

BILL TO: 08

Hidalgo County Pct. #3
P.O. Box 607
Mission, TX 78572

JOB: 090501

FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	1,740,612.60	1,534,554.16	32,940.54	1,567,494.70	90.1	173,117.90

ORIGINAL CONTRACT SUM	\$ 1,740,612.60
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,740,612.60
TOTAL COMPLETED TO DATE	\$ 1,567,494.70
LESS PREVIOUS INVOICES	\$ 1,534,554.16
 CURRENT PAYMENT DUE	 \$ 32,940.54


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 JK ON 2/2/12
GOODS/SERVICES RECEIVED BY
 Conn Flow ON 1/31/12

2-1315-431-00-123-070-0-881

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

INVOICE #: 11324045
INVOICE DATE: 01/31/12

SIGN: _____
 REQ# 200883
 PO# 663265

BILL TO: 08
 Hidalgo County Pct. #3
 P.O. Box 607
 Mission, TX 78572

JOB: 110501
 Mile 2 WA#1
 Moorfield Rd West to SH364

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2012.						
13002-ROW Mapping	14,200.00	5,680.00	2,840.00	8,520.00	60.0	5,680.00
13003-Utility Adjust	45,878.34	22,939.17	2,293.92	25,233.09	55.0	20,645.25
13020-ROW Map/Sub	27,000.00		21,600.00	21,600.00	80.0	5,400.00
15001-Rdwy Dsgn Srvy	21,600.00	6,480.00	5,400.00	11,880.00	55.0	9,720.00
15005-Outfall Survey	15,000.00	3,000.00	4,500.00	7,500.00	50.0	7,500.00
15010-Field Srvy/Sub	15,300.00		10,710.00	10,710.00	70.0	4,590.00
16001-Rdwy Dsg-PS&E	73,500.00	36,750.00	8,820.00	45,570.00	62.0	27,930.00
16101-Hydro Map	30,000.00	15,000.00	7,500.00	22,500.00	75.0	7,500.00
16201-Signing	11,329.30	4,531.72	2,265.86	6,797.58	60.0	4,531.72
16202-Pavement Mrkng	6,323.80	2,529.52	1,264.76	3,794.28	60.0	2,529.52
16250-Signal Dsg/Sub	12,974.89				0.0	12,974.89
16304-Irrig Design	15,000.00	7,500.00	750.00	8,250.00	55.0	6,750.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	17,550.00		17,550.00	30.0	40,950.00
60100-Title Services	5,400.00				0.0	5,400.00
60200-Appraisal Srv	6,300.00				0.0	6,300.00
60220-Appraisal/Sub	18,000.00				0.0	18,000.00
60300-Appraisal Rvw	3,825.00				0.0	3,825.00
60330-Appr. Rev/Sub	3,375.00				0.0	3,375.00
60400-Parcel Negtion	32,400.00				0.0	32,400.00
60500-Clsng Srvs Fee	2,700.00				0.0	2,700.00
TOTALS:	490,606.33	121,960.41	67,944.54	189,904.95	38.7	300,701.38

INVOICE RECEIVED BY
[Signature] ON 2/2/12
 GOODS/SERVICES RECEIVED BY
[Signature] ON 1/31/12
2-1342-431-00-123-094-0-731

[Signature]
 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 490,606.33
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 490,606.33
 TOTAL COMPLETED TO DATE \$ 189,904.95
 LESS PREVIOUS INVOICES \$ 121,960.41
 CURRENT PAYMENT DUE \$ 67,944.54