

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

INVOICE #: 11324184
INVOICE DATE: 06/30/12

SIGN: Car. m. Flow
 REQ# 212312
 PO# 672761

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

JOB: 120102
Mile 2 N. WA#2
Inspiration to Moorefield Rd
PO#672761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
13002-ROW Mapping	27,500.00	23,375.00	2,750.00	26,125.00	95.0	1,375.00
13003-Utility Adjust	57,700.00	46,160.00	2,885.00	49,045.00	85.0	8,655.00
13020-ROW Map/Sub	18,000.00	17,100.00		17,100.00	95.0	900.00
15001-Rdwy Dsgn Srvy	6,700.00	5,695.00	1,005.00	6,700.00	100.0	
15005-Outfall Survey	15,000.00	12,750.00	2,250.00	15,000.00	100.0	
15010-Rdwy Dsgn/Sub	9,700.00	9,215.00		9,215.00	95.0	485.00
16001-Rdwy Dsg-PS&E	40,000.00	30,000.00	2,000.00	32,000.00	80.0	8,000.00
16102-Hydro Design	24,467.42	18,350.57	2,446.74	20,797.31	85.0	3,670.11
16201-Signing	17,645.01	13,233.76	1,764.50	14,998.26	85.0	2,646.75
16202-Pavement Mrkng	14,344.06	10,758.05	1,434.40	12,192.45	85.0	2,151.61
16205-Signal Design	10,000.00	6,594.98		6,594.98	65.9	3,405.02
16270-Flsh Beach/Sub	6,487.45				0.0	6,487.45
16304-Irrig Design	25,000.00	18,750.00	2,500.00	21,250.00	85.0	3,750.00
60000-Row Acq. Admin	29,592.00	16,275.60	2,959.20	19,234.80	65.0	10,357.20
60100-Title Services	3,600.00				0.0	3,600.00
60200-Appraisal Srv	4,200.00				0.0	4,200.00
60220-Appraisal/Sub	12,000.00				0.0	12,000.00
60300-Appraisal Rvw	2,100.00				0.0	2,100.00
60302 Aprasal Update	408.00				0.0	408.00
60330-Appr. Rev/Sub	2,700.00				0.0	2,700.00
60400-Parcel Negtion	21,000.00				0.0	21,000.00
60500-Clsng Srvs Fee	1,200.00				0.0	1,200.00
TOTALS:	349,343.94	228,257.96	21,994.84	250,252.80	71.6	99,091.14

ORIGINAL CONTRACT SUM \$ 349,343.94
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 349,343.94
 TOTAL COMPLETED TO DATE \$ 250,252.80
 LESS PREVIOUS INVOICES \$ 228,257.96

Car. m. Flow
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 21,994.84

INVOICE RECEIVED BY Flow ON 7/2/12
 GOODS/SERVICES RECEIVED BY Car. m. Flow ON 6/30/12

2-1342-431-00-123-099-0841

my

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

INVOICE #: 11324186
INVOICE DATE: 06/30/12

SIGN: *[Signature]*
 REQ# 156841
 PO# 625224

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
Engineering services for the month of June 2012.						
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	90,000.00		90,000.00	100.0	
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	272,852.83		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	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00				0.0	9,500.00
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	137,200.00	4,200.00	141,400.00	76.2	44,100.00
60500-Clsng Srvs Fee	10,600.00	4,580.00	600.00	5,180.00	48.9	5,420.00
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	1,627,957.46	4,800.00	1,632,757.46	93.8	107,855.14
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

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

INVOICE #: 11324186
 INVOICE DATE: 06/30/12
 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	1,627,266.12	4,800.00	1,632,066.12	93.8	108,546.48

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	\$ 1,632,066.12
LESS PREVIOUS INVOICES	\$ 1,627,266.12


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 4,800.00

INVOICE RECEIVED BY
NW ON *7/2/12*
 GOODS/SERVICES RECEIVED BY
Cur. Flow ON *6/30/12*
 2-1315-431-00-123-070-0-841

2-1315-431-00-123-070-0-841

2

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

INVOICE #: 11324187
INVOICE DATE: 06/30/12

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
Engineering services for the month of June 2012.						
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	849.06	8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
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. Mgnmt.	14,433.96				0.0	14,433.96
60000-Row Acq. Admin	145,172.17	145,172.17		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	19,600.00	1,411.20	21,011.20	93.8	1,388.80
60220-Appr Svc/Sub	64,000.00	56,000.00	4,000.00	60,000.00	93.8	4,000.00
60300-Appraisal Rvw	13,600.00	11,478.40	843.20	12,321.60	90.6	1,278.40
60301-Apprais Update	4,500.00				0.0	4,500.00
60330-Appr Rev/Sub	12,000.00	10,125.00	750.00	10,875.00	90.6	1,125.00
60400-Parcel Negtion	112,000.00	56,700.00	3,500.00	60,200.00	53.8	51,800.00
60500-Clsng Srvs Fee	6,400.00	400.00	200.00	600.00	9.4	5,800.00
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	766,032.20	11,553.46	777,585.66	88.8	97,599.74
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

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

INVOICE #: 11324187

INVOICE DATE: 06/30/12

PAGE: 2

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
TOTALS:	875,185.40	765,749.54	11,553.46	777,303.00	88.8	97,882.40

ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	875,185.40
TOTAL COMPLETED TO DATE	\$	777,303.00
LESS PREVIOUS INVOICES	\$	765,749.54


PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 11,553.46

INVOICE RECEIVED BY
NOE ON 7/2/12
GOODS/SERVICES RECEIVED BY
Com. Flow ON 6/30/12

2-1315-431-00-123-071-0-841

2-1315-431-00-123-071-0-841

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

INVOICE #: 11324194
INVOICE DATE: 06/30/12

SIGN: *C. M. Jones*
 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 June 2012.						
13002-ROW Mapping	14,200.00	13,490.00	710.00	14,200.00	100.0	
13003-Utility Adjust	45,878.34	36,702.67	2,293.92	38,996.59	85.0	6,881.75
13020-ROW Map/Sub	27,000.00	25,650.00		25,650.00	95.0	1,350.00
15001-Rdwy Dsgn Srvy	21,600.00	20,520.00	1,080.00	21,600.00	100.0	
15005-Outfall Survey	15,000.00	14,250.00	750.00	15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	14,535.00		14,535.00	95.0	765.00
16001-Rdwy Dsg-PS&E	73,500.00	55,125.00	3,675.00	58,800.00	80.0	14,700.00
16101-Hydro Map	30,000.00	24,000.00	1,500.00	25,500.00	85.0	4,500.00
16201-Signing	11,329.30	9,063.44	566.47	9,629.91	85.0	1,699.39
16202-Pavement Mrkng	6,323.80	5,059.04	316.19	5,375.23	85.0	948.57
16250-Signal Dsg/Sub	12,974.89				0.0	12,974.89
16304-Irrig Design	15,000.00	11,250.00	1,500.00	12,750.00	85.0	2,250.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	38,025.00	5,850.00	43,875.00	75.0	14,625.00
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	267,670.15	18,241.58	285,911.73	58.3	204,694.60

ORIGINAL CONTRACT SUM \$ 490,606.33
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 490,606.33
 TOTAL COMPLETED TO DATE \$ 285,911.73
 LESS PREVIOUS INVOICES \$ 267,670.15

C. M. Jones
 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 18,241.58

INVOICE RECEIVED BY
Now ON *7/2/12*
 GOODS/SERVICES RECEIVED BY
C. M. Jones ON *6/30/12*
 2-1342-431-01-123-094-0-731

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

INVOICE #: 11324196
INVOICE DATE: 06/30/12

SIGN: *[Signature]*
 REQ# 211011
 PO# 671613

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

JOB: 120101
La Homa ROW - WA#1
Limits: SH495 to FM 1924
PO#671613

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
32001-Const Mgmt	108,000.00				0.0	108,000.00
60000-Row Acq. Admin	329,000.00	230,300.00		230,300.00	70.0	98,700.00
60100-Title Services	42,000.00	27,600.00	3,600.00	31,200.00	74.3	10,800.00
60200-Appraisal Srv	49,000.00				0.0	49,000.00
60220-Appraisal Srv	140,000.00				0.0	140,000.00
60300-Appraisal Rvw	24,500.00				0.0	24,500.00
60330-Appraisal Rev	31,500.00				0.0	31,500.00
60400-Parcel Negtion	245,000.00				0.0	245,000.00
60500-Clng Srvs Fee	14,000.00				0.0	14,000.00
TOTALS:	983,000.00	257,900.00	3,600.00	261,500.00	26.6	721,500.00

ORIGINAL CONTRACT SUM \$ 983,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 983,000.00
 TOTAL COMPLETED TO DATE \$ 261,500.00
 LESS PREVIOUS INVOICES \$ 257,900.00

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 3,600.00

INVOICE RECEIVED BY *[Signature]* ON 7/2/12
 GOODS/SERVICES RECEIVED BY *[Signature]* ON 6/30/12
 2-1342-431-00-123-045-0-541
 2-1342-431-00-123-045-0-841

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

INVOICE #: 11324197
INVOICE DATE: 06/30/12

SIGN: _____
 REQ# 128644
 PO# 600650

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

JOB: 080301
 La Homa
 P.O. Box 607
 Mission, TX 78572

Contract# C-08-031-02-12
PO# 600650

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 2012.						
11006-Dsgn Schematic	157,500.00	157,500.00		157,500.00	100.0	
12002-EA Reports	55,000.00	52,250.00	2,750.00	55,000.00	100.0	
12003-Public Invmt	25,000.00	25,000.00		25,000.00	100.0	
12020-EA, Report/Sub	20,000.00	20,000.00		20,000.00	100.0	
13001-Prelim ROW	10,000.00	10,000.00		10,000.00	100.0	
13010-Prelim ROW/Sub	10,000.00	10,000.00		10,000.00	100.0	
15001-Design Srvy	26,000.00	24,700.00		24,700.00	95.0	1,300.00
15010-Desgn Srvy/Sub	40,000.00	38,000.00		38,000.00	95.0	2,000.00
15020-Rdwy Dgn/Sub	4,150.00	4,150.00		4,150.00	100.0	
16001-Rdwy Design	267,350.00	267,350.00		267,350.00	100.0	
16101-Drainage	116,000.00	116,000.00		116,000.00	100.0	
16207-Sgn.Pvmt.Markg	24,200.00	24,200.00		24,200.00	100.0	
16250-Iso Signal/Sub	52,000.00	52,000.00		52,000.00	100.0	
16260-Sign Warr/Sub	5,800.00	5,800.00		5,800.00	100.0	
16302-Traf Cntrl Pln	75,600.00	75,600.00		75,600.00	100.0	
16304-Irrigation	31,500.00	31,500.00		31,500.00	100.0	
16306-Qty Specs	18,900.00	18,900.00		18,900.00	100.0	
16307-Utilities	63,000.00	63,000.00		63,000.00	100.0	
16400-Contract Mgmt	31,500.00	31,500.00		31,500.00	100.0	
TOTALS:	1,033,500.00	1,027,450.00	2,750.00	1,030,200.00	99.7	3,300.00

ORIGINAL CONTRACT SUM \$ 1,033,500.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,033,500.00
 TOTAL COMPLETED TO DATE \$ 1,030,200.00
 LESS PREVIOUS INVOICES \$ 1,027,450.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 2,750.00

INVOICE RECEIVED BY DBU ON 7/2/12
 GOODS/SERVICES RECEIVED BY Conn. Flow ON 6/30/12

Acct # 2-1336-431-00-045-0-731