

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

INVOICE #: 11324672
INVOICE DATE: 12/31/13

SIGN: *Com. m. J. Lee*
 REQ# 700 240
 PO# 700 240

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120802
 Liberty Road Project
 WA#2 - PO #700240
 C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2013.						
13002-ROW Mapping	25,200.00	5,040.00	2,520.00	7,560.00	30.0	17,640.00
13020-ROW Map/Sub	134,400.00	47,040.00	26,880.00	73,920.00	55.0	60,480.00
15001-Field Survey	68,560.00	13,712.00	6,856.00	20,568.00	30.0	47,992.00
15010-Field Srvy/Sub	113,840.00	35,778.00	17,889.00	53,667.00	47.1	60,173.00
16001-Geometric Degn	765,800.00	153,160.00	76,580.00	229,740.00	30.0	536,060.00
16006-Plans to TxDot	135,000.00		27,000.00	27,000.00	20.0	108,000.00
16107-Drnage Dsgn Rd	54,000.00	10,800.00	5,400.00	16,200.00	30.0	37,800.00
16308-Permitted Utili	45,000.00	9,000.00	4,500.00	13,500.00	30.0	31,500.00
TOTALS:	1,341,800.00	274,530.00	167,625.00	442,155.00	33.0	899,645.00

ORIGINAL CONTRACT SUM \$ 1,341,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,341,800.00
 TOTAL COMPLETED TO DATE \$ 442,155.00
 LESS PREVIOUS INVOICES \$ 274,530.00

 CURRENT PAYMENT DUE \$ 167,625.00

[Handwritten Signature]
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov. ON 1/2/14
 GOODS/SERVICES RECEIVED BY
Com. m. J. Lee ON 1/3/14
 3-1303-431-00-123-100-0-841

2

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

INVOICE #: 11324671
INVOICE DATE: 12/31/13

SIGN: *[Signature]*
 REQ# 224683
 PO# 683229

BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 120801
 Tom Gill/Liberty Road Project
 WA#1 - P.O.# 683229
 C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2013.						
11005-Pre Comp Util	32,232.54	32,232.54		32,232.54	100.0	
11006-Design Schem	263,416.43	263,416.43		263,416.43	100.0	
11007-Prelim ROW	27,568.65	27,568.65		27,568.65	100.0	
12001-EA Reports	95,024.83	71,268.62		71,268.62	75.0	23,756.21
12002-Pub Involment	37,579.61	37,579.61		37,579.61	100.0	
12008-Engr/Pub Mtgs	20,005.84	20,005.84		20,005.84	100.0	
12009-Engr/Pub Hear	12,593.28	6,296.64		6,296.64	50.0	6,296.64
12070-Arch & Hist	41,780.40	9,131.15	17,618.52	26,749.67	64.0	15,030.73
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
TOTALS:	567,770.36	505,068.26	17,618.52	522,686.78	92.1	45,083.58

ORIGINAL CONTRACT SUM \$ 567,770.36
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 567,770.36
 TOTAL COMPLETED TO DATE \$ 522,686.78
 LESS PREVIOUS INVOICES \$ 505,068.26

 CURRENT PAYMENT DUE \$ 17,618.52

[Signature]
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY *[Signature]* ON 1/21/14
 GOODS/SERVICES RECEIVED BY *[Signature]* ON 12/31/13

3-1342-431-05-123-100.0-341

M

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

INVOICE #: 11324683
INVOICE DATE: 12/31/13

SIGN: *[Signature]*
 REQ# 200805
 PO# 663265

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 110501

Mile 2 WA#1
 Moorfield Rd West to SH364
 P.O.#663265

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2013.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	43,584.42		43,584.42	95.0	2,293.92
13020-ROW Map/Sub	27,000.00	27,000.00		27,000.00	100.0	
15001-Rdwy Dsgn Srvy	21,600.00	21,600.00		21,600.00	100.0	
15005-Outfall Survey	15,000.00	15,000.00		15,000.00	100.0	
15010-Field Srvy/Sub	15,300.00	15,300.00		15,300.00	100.0	
16001-Rdwy Dsg-PS&E	73,500.00	69,825.00		69,825.00	95.0	3,675.00
16101-Hydro Map	30,000.00	28,500.00		28,500.00	95.0	1,500.00
16201-Signing	11,329.30	10,762.84		10,762.84	95.0	566.46
16202-Pavement Mrkng	6,323.80	6,007.61		6,007.61	95.0	316.19
16250-Signal Dsg/Sub	12,974.89	11,028.66		11,028.66	85.0	1,946.23
16304-Irrig Design	15,000.00	14,250.00		14,250.00	95.0	750.00
32002-Const Mgmt	72,000.00				0.0	72,000.00
60000-Row Acq. Admin	58,500.00	52,650.00		52,650.00	90.0	5,850.00
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	3,150.00				0.0	3,150.00
60330-Appr. Rev/Sub	4,050.00				0.0	4,050.00
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	329,708.53	0.00	329,708.53	67.2	160,897.80

13002-ROW Mapping	2,095.00	2,095.00		2,095.00	100.0	
13020-ROW Map/Sub	6,000.00	6,000.00		6,000.00	100.0	
16307-Utilities	19,097.90	17,570.07	572.94	18,143.01	95.0	954.89
60000-Row Acq. Admin	5,778.00				0.0	5,778.00
60100-Title Services	1,200.00				0.0	1,200.00
60200-Appraisal/Sub	1,400.00				0.0	1,400.00
60220-Appr. Serv/Sub	4,000.00				0.0	4,000.00
60300-Appraial Rvw	700.00				0.0	700.00
60330-Appr. Rev/Sub	900.00				0.0	900.00
60400-Parcel Negtion	13,000.00				0.0	13,000.00
60500-Closing Serv	600.00				0.0	600.00

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

INVOICE #: 11324683
INVOICE DATE: 12/31/13
PAGE: 2

BILL TO: 08

Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

JOB: 110501

Mile 2 WA#1
 Moorfield Rd West to SH364
 P.O.#663265

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
TOTALS:	545,377.23	355,373.60	572.94	355,946.54	67.2	189,430.69

ORIGINAL CONTRACT SUM	\$	490,606.33
CHANGE BY CHANGE ORDER	\$	54,770.90
CONTRACT SUM TO DATE	\$	545,377.23
TOTAL COMPLETED TO DATE	\$	355,946.54
LESS PREVIOUS INVOICES	\$	355,373.60
CURRENT PAYMENT DUE	\$	572.94




 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
AD ON *1/2/14*
 GOODS/SERVICES RECEIVED BY
Com Plan ON *12/31/13*
 3-1342-431-00-123-094-0-731

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

INVOICE #: 11324676
INVOICE DATE: 12/31/13

SIGN: 
REQ# 246010
PO# 700622

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131001
Mile 3 WA#1
WA#1 P.O.#700622
C-13-305-10-07

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2013.						
11005-Prel Const.	70,000.00	7,000.00	7,000.00	14,000.00	20.0	56,000.00
11006-Design Schem	309,600.00	30,960.00	30,960.00	61,920.00	20.0	247,680.00
11007-Pr1 ROW Ownrsh	40,000.00	4,000.00	4,000.00	8,000.00	20.0	32,000.00
12001-EA Reports	160,000.00	16,000.00	8,000.00	24,000.00	15.0	136,000.00
12002-P.Inv Mtg/Hear	79,200.00	7,920.00	3,960.00	11,880.00	15.0	67,320.00
12007-Arch & Hist	65,000.00				0.0	65,000.00
12008-Pub Mtgs/Hear	54,000.00	5,400.00		5,400.00	10.0	48,600.00
16101-Hydro Map	45,000.00	4,500.00	4,500.00	9,000.00	20.0	36,000.00
16401-Coor w/Tx/FHWA	30,000.00	3,000.00	3,000.00	6,000.00	20.0	24,000.00
33001-Geotech Testin	20,000.00				0.0	20,000.00
TOTALS:	872,800.00	78,780.00	61,420.00	140,200.00	16.1	732,600.00

ORIGINAL CONTRACT SUM \$ 872,800.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 872,800.00
TOTAL COMPLETED TO DATE \$ 140,200.00
LESS PREVIOUS INVOICES \$ 78,780.00

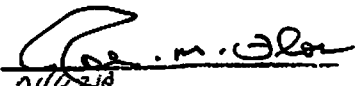
CURRENT PAYMENT DUE \$ 61,420.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nbo ON 1/2/14
GOODS/SERVICES RECEIVED BY
Cam-Flo ON 12/31/13
3-1303-431-00-123-051-0-841

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

INVOICE #: 11324713
INVOICE DATE: 12/31/13

SIGN: 
REQ# 24838
PO# 702309

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572

JOB: 131201
FM494 - Shary Road Project
WA#1 - P.O.#702309

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of December 2013.						
11005-Prl Comp. Util	18,000.00		1,800.00	1,800.00	10.0	16,200.00
11006-Design Schem	293,625.00		29,362.50	29,362.50	10.0	264,262.50
11007-Upd Sch TxDt C	30,000.00				0.0	30,000.00
11008- Eng Tech Supp	24,000.00		2,400.00	2,400.00	10.0	21,600.00
11009-Eng Sch/Pub He	12,000.00				0.0	12,000.00
12001-EA Reports	95,000.00		9,500.00	9,500.00	10.0	85,500.00
12002-Pub Invt/Mtg	25,000.00		2,500.00	2,500.00	10.0	22,500.00
12003-Pub Invt/Hear	25,000.00				0.0	25,000.00
12080-Arch & Hist	30,000.00				0.0	30,000.00
13001-Owner Data/Sch	21,000.00		2,100.00	2,100.00	10.0	18,900.00
15001-Field Srvy	4,949.00				0.0	4,949.00
15010-Field Srvy/Sub	107,851.00				0.0	107,851.00
16101-Hydro Map	42,000.00		4,200.00	4,200.00	10.0	37,800.00
TOTALS:	728,425.00	0.00	51,862.50	51,862.50	7.1	676,562.50

ORIGINAL CONTRACT SUM \$ 728,425.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 728,425.00
TOTAL COMPLETED TO DATE \$ 51,862.50
LESS PREVIOUS INVOICES \$ 0.00

CURRENT PAYMENT DUE \$ 51,862.50


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
John ON 1/2/14
GOODS/SERVICES RECEIVED BY
Com Flow ON 12/3/13

3-1303-431-00-123-105-0-841