

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

INVOICE #: 11324941
INVOICE DATE: 09/30/14

SIGN: _____
 REQ# 245659
 PO# 700240

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 September 2014.						
13002-ROW Mapping	25,200.00	20,160.00		20,160.00	80.0	5,040.00
13020-ROW Map/Sub	134,400.00	114,240.00		114,240.00	85.0	20,160.00
15001-Field Survey	68,560.00	65,132.00		65,132.00	95.0	3,428.00
15010-Field Srvy/Sub	113,840.00	108,148.00		108,148.00	95.0	5,692.00
16001-Geometric Dsgn	765,800.00	574,350.00	38,290.00	612,640.00	80.0	153,160.00
16006-Plans to TxDot	135,000.00	81,000.00	6,750.00	87,750.00	65.0	47,250.00
16107-Drnage Dsgn Rd	54,000.00	40,500.00	2,700.00	43,200.00	80.0	10,800.00
16308-Permitted Utili	45,000.00	33,750.00	2,250.00	36,000.00	80.0	9,000.00
TOTALS:	1,341,800.00	1,037,280.00	49,990.00	1,087,270.00	81.0	254,530.00

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 \$ 1,087,270.00
 LESS PREVIOUS INVOICES \$ 1,037,280.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 49,990.00

INVOICE RECEIVED BY [Signature] ON 10/1/14
 GOODS/SERVICES RECEIVED BY [Signature] ON 9/1-30/14

3-1303-431-w-123-100-0-841

M

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

INVOICE #: 11324946
INVOICE DATE: 09/30/14

SIGN: _____
 REQ# 200883
 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 September 2014.						
13002-ROW Mapping	14,200.00	14,200.00		14,200.00	100.0	
13003-Utility Adjust	45,878.34	45,878.34		45,878.34	100.0	
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	73,500.00		73,500.00	100.0	
16101-Hydro Map	30,000.00	30,000.00		30,000.00	100.0	
16201-Signing	11,329.30	11,329.30		11,329.30	100.0	
16202-Pavement Mrkng	6,323.80	6,323.80		6,323.80	100.0	
16250-Signal Dsg/Sub	12,974.89	12,974.89		12,974.89	100.0	
16304-Irrig Design	15,000.00	15,000.00		15,000.00	100.0	
32002-Const Mgmt.	72,000.00	10,800.00		10,800.00	15.0	61,200.00
60000-Row Acq. Admin	58,500.00	58,500.00		58,500.00	100.0	
60100-Title Services	5,400.00	5,400.00		5,400.00	100.0	
60200-Appraisal Srvc	6,300.00	6,300.00		6,300.00	100.0	
60220-Appraisal/Sub	18,000.00	18,000.00		18,000.00	100.0	
60300-Appraisal Rvw	3,150.00	3,150.00		3,150.00	100.0	
60330-Appr. Rev/Sub	4,050.00	4,050.00		4,050.00	100.0	
60400-Parcel Negtion	32,400.00	32,400.00		32,400.00	100.0	
60500-Clsng Srvc Fee	2,700.00	270.00	710.10	980.10	36.3	1,719.90
TOTALS:	490,606.33	426,976.33	710.10	427,686.43	87.2	62,919.90

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	19,097.90		19,097.90	100.0	
60000-Row Acq. Admin	5,778.00	5,778.00		5,778.00	100.0	
60100-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60200-Appraisal Serv	1,400.00	1,400.00		1,400.00	100.0	
60220-Appr. Serv/Sub	4,000.00	4,000.00		4,000.00	100.0	
60300-Appraial Rvw	700.00	700.00		700.00	100.0	
60330-Appr. Rev/Sub	900.00	900.00		900.00	100.0	
60400-Parcel Negtion	13,000.00	13,000.00		13,000.00	100.0	
60500-Closing Serv	600.00				0.0	600.00

L & G Consulting Engineers Inc
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Mercedes, TX 78570
(956) 565-9813 Fax (956) 565-9018

INVOICE #: 11324946
INVOICE DATE: 09/30/14
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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
TOTALS:	545,377.23	481,147.23	710.10	481,857.33	87.2	63,519.90

ORIGINAL CONTRACT SUM	\$	490,606.33
CHANGE BY CHANGE ORDER	\$	54,770.90
CONTRACT SUM TO DATE	\$	545,377.23
TOTAL COMPLETED TO DATE	\$	481,857.33
LESS PREVIOUS INVOICES	\$	481,147.23
CURRENT PAYMENT DUE	\$	710.10



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Alisa ON *10/1/14*
 GOODS/SERVICES RECEIVED BY
Com. Blvd ON *9/1-2/14*
 4-1342-431-0-123-094-0-731

M

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

INVOICE #: 11324948
INVOICE DATE: 09/30/14

SIGN: _____
 REQ# 246 010
 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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2014.						
11005-Prel Comp Util	70,000.00	49,000.00	3,500.00	52,500.00	75.0	17,500.00
11006-Design Schem	309,600.00	216,720.00	15,480.00	232,200.00	75.0	77,400.00
11007-Pr1 ROW Ownrsh	40,000.00	28,000.00	2,000.00	30,000.00	75.0	10,000.00
12001-EA Reports	160,000.00	48,000.00		48,000.00	30.0	112,000.00
12002-P.Inv Mtg/Hear	79,200.00	39,600.00	3,960.00	43,560.00	55.0	35,640.00
12007-Arch & Hist	32,027.60	3,202.76		3,202.76	10.0	28,824.84
12008-Pub Mtgs/Hear	54,000.00	5,400.00		5,400.00	10.0	48,600.00
12070-Arch&Hist/SUB	32,972.40	4,261.81		4,261.81	12.9	28,710.59
16101-Hydro Map	45,000.00	31,500.00	2,250.00	33,750.00	75.0	11,250.00
16401-Coor w/Tx/FHWA	30,000.00	18,000.00	1,500.00	19,500.00	65.0	10,500.00
33001-Geotech Testin	20,000.00				0.0	20,000.00
TOTALS:	872,800.00	443,684.57	28,690.00	472,374.57	54.1	400,425.43

ORIGINAL CONTRACT SUM \$ 872,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 872,800.00
 TOTAL COMPLETED TO DATE \$ 472,374.57
 LESS PREVIOUS INVOICES \$ 443,684.57
 CURRENT PAYMENT DUE \$ 28,690.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY Abu ON 10/1/14
 GOODS/SERVICES RECEIVED BY Con-Plan ON 9/1-30/14
 4-1303-431-00-123-051-0-841

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

INVOICE #: 11324949
INVOICE DATE: 09/30/14

SIGN: _____
 REQ# 248318
 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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2014.						
11005-Prl Comp. Util	18,000.00	12,600.00	900.00	13,500.00	75.0	4,500.00
11006-Design Schem	293,625.00	205,537.50	14,681.25	220,218.75	75.0	73,406.25
11007-Upd Sch TxDt C	30,000.00	15,000.00	3,000.00	18,000.00	60.0	12,000.00
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	28,500.00		28,500.00	30.0	66,500.00
12002-Pub Invt/Mtg	25,000.00	13,750.00	1,250.00	15,000.00	60.0	10,000.00
12003-Pub Invt/Hear	25,000.00				0.0	25,000.00
12080-Arch & Hist	30,000.00	3,507.90		3,507.90	11.7	26,492.10
13001-Owner Data/Sch	21,000.00	14,700.00	1,050.00	15,750.00	75.0	5,250.00
15001-Field Srvy	4,949.00	742.35	494.90	1,237.25	25.0	3,711.75
15010-Field Srvy/Sub	107,851.00	17,120.00	17,120.00	34,240.00	31.7	73,611.00
16101-Hydro Map	42,000.00	29,400.00	2,100.00	31,500.00	75.0	10,500.00
TOTALS:	728,425.00	343,257.75	40,596.15	383,853.90	52.7	344,571.10

ORIGINAL CONTRACT SUM \$ 728,425.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 728,425.00
 TOTAL COMPLETED TO DATE \$ 383,853.90
 LESS PREVIOUS INVOICES \$ 343,257.75

 CURRENT PAYMENT DUE \$ 40,596.15



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ABE ON 10/1/14
 GOODS/SERVICES RECEIVED BY
Conn Flores ON 9/1-30/14
 4-1303-1/31-00-123-105-0-841

mf

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

INVOICE #: 11324953
INVOICE DATE: 09/30/14

SIGN: _____
REQ# 224683
PO# 603229

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 September 2014.						
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	90,273.59		90,273.59	95.0	4,751.24
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	1,888.99	8,185.63	65.0	4,407.65
12070-Arch & Hist	41,780.40	41,780.40		41,780.40	100.0	
16101-Hydro Map	37,568.78	37,568.78		37,568.78	100.0	
TOTALS:	567,770.36	556,722.48	1,888.99	558,611.47	98.4	9,158.89

ORIGINAL CONTRACT SUM \$ 567,770.36
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 567,770.36
 TOTAL COMPLETED TO DATE \$ 558,611.47
 LESS PREVIOUS INVOICES \$ 556,722.48

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 1,888.99



INVOICE RECEIVED BY
TR ON 10/1/14
 GOODS/SERVICES RECEIVED BY
Cam Flores ON 9/13/14
 11-1342-431-10-123-PO-0-841