

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

INVOICE #: 11325921
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 288271
PO# 735524

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

JOB: 120803
Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
13002-ROW Mapping	21,600.00	12,960.00		12,960.00	60.0	8,640.00
13020-ROW Map/Sub	69,600.00	41,760.00		41,760.00	60.0	27,840.00
15006-Field Surverys	436.00	305.20		305.20	70.0	130.80
15060-Field Srvys/SU	114,764.00	80,220.00		80,220.00	69.9	34,544.00
16001-Roadway Design	302,400.00	151,200.00	30,240.00	181,440.00	60.0	120,960.00
16006-Plans to TxDot	24,555.86				0.0	24,555.86
16102-Hydro Design	136,080.00	68,040.00	13,608.00	81,648.00	60.0	54,432.00
16201-Sign Pvmnt Mrk	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16205-Signal Design	75,600.00	30,240.00		30,240.00	40.0	45,360.00
16250-Sgnl Dsgn/SUB	78,944.14	30,714.79		30,714.79	38.9	48,229.35
16302-Traf Cntrl Pln	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16304-Irrigation	60,480.00	30,240.00	6,048.00	36,288.00	60.0	24,192.00
16306-Qty Specs DCIS	60,480.00				0.0	60,480.00
16308-Permitted Utili	43,200.00	17,280.00	8,640.00	25,920.00	60.0	17,280.00
17002-Brdg & Siphon	135,000.00	54,000.00		54,000.00	40.0	81,000.00
33001-Geotechnical	60,000.00	39,000.00		39,000.00	65.0	21,000.00
60001-ROW Admin Aqui	142,800.00				0.0	142,800.00
60002-Title Services	14,400.00				0.0	14,400.00
60003-Appraisal Serv	66,000.00				0.0	66,000.00
60004-Appraisal Revw	19,200.00				0.0	19,200.00
60005-Parcel Negotia	84,000.00				0.0	84,000.00
60006-Closing Servic	4,800.00				0.0	4,800.00
60100 Comp Utily Mgt	162,000.00	81,000.00		81,000.00	50.0	81,000.00
TOTALS:	1,797,300.00	697,439.99	70,632.00	768,071.99	42.7	1,029,228.01

INVOICE RECEIVED BY
Nov ON 10/4/16
GOODS/SERVICES RECEIVED BY
Compl ON 9/1-30/16
6-1347-431-0-123-100-0-841


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,797,300.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,797,300.00
TOTAL COMPLETED TO DATE	\$ 768,071.99
LESS PREVIOUS INVOICES	\$ 697,439.99
CURRENT PAYMENT DUE	\$ 70,632.00

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

INVOICE #: 11325905
INVOICE DATE: 09/30/16

SIGN: _____
 REQ# 301319
 PO# 745880

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

JOB: 151901
 FM 676 (Mile 5) Project
 From SH 107 Conway to Taylor
 PO#745880

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11002-Schm Roadway	222,400.00	133,440.00		133,440.00	60.0	88,960.00
11005-Pre Comp Utili	72,000.00	39,600.00		39,600.00	55.0	32,400.00
11007-Prelim ROW Req	31,500.00	23,625.00		23,625.00	75.0	7,875.00
11008-Schm Rvw TxDOT	30,000.00	6,000.00	9,000.00	15,000.00	50.0	15,000.00
12001-EA Reports	153,000.00	15,300.00	15,300.00	30,600.00	20.0	122,400.00
12002-Pub Invmt (PM)	36,000.00	3,600.00	7,200.00	10,800.00	30.0	25,200.00
12003-Pub Invmt (PH)	36,000.00				0.0	36,000.00
12007-Arch & Hist	6,823.20	1,023.48		1,023.48	15.0	5,799.72
12008-Eng/Sup Pub Mt	22,500.00	2,250.00	4,500.00	6,750.00	30.0	15,750.00
12009-Eng/Sup Pub He	36,000.00				0.0	36,000.00
12070-Arch & Hist/SU	28,176.80				0.0	28,176.80
16101-Hydro Map	63,000.00	37,800.00		37,800.00	60.0	25,200.00
TOTALS:	737,400.00	262,638.48	36,000.00	298,638.48	40.5	438,761.52

ORIGINAL CONTRACT SUM \$ 737,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,400.00
 TOTAL COMPLETED TO DATE \$ 298,638.48
 LESS PREVIOUS INVOICES \$ 262,638.48



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 36,000.00

INVOICE RECEIVED BY ABC ON 10/4/16
 GOODS/SERVICES RECEIVED BY Comm Files ON 9/1-30/16
 6-1589-4312-0-123-116-0-841

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

INVOICE #: 11325907
INVOICE DATE: 09/30/16

SIGN: _____
 REQ# 108 530
 PO# 735582

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

JOB: 151801
 Veterans Blvd. Project WA#1
 Limits: Abram Rd to La Homa Rd
 PO#735582

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
11002-Schm Roadway	149,040.00	134,136.00		134,136.00	90.0	14,904.00
11004-Dsgn Schm Irri	33,000.00	16,500.00	13,200.00	29,700.00	90.0	3,300.00
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	89,100.00		89,100.00	90.0	9,900.00
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	12,000.00	12,000.00	24,000.00	50.0	24,000.00
12001-EA Reports	149,850.00	67,432.50	14,985.00	82,417.50	55.0	67,432.50
12002-Pub Involv-PM	41,625.00	20,812.50	4,162.50	24,975.00	60.0	16,650.00
12003-Pub Involv-PH	41,625.00				0.0	41,625.00
12007-Arch & Hist	36,656.80	3,665.68	7,331.36	10,997.04	30.0	25,659.76
12008-Eng Supp Pub M	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng Supp Pub H	22,500.00				0.0	22,500.00
12070-Arch & Hist/SU	28,343.20		3,861.40	3,861.40	13.6	24,481.80
16101-Hydro Map	66,000.00	59,400.00		59,400.00	90.0	6,600.00
TOTALS:	843,140.00	505,346.68	55,540.26	560,886.94	66.5	282,253.06

ORIGINAL CONTRACT SUM \$ 843,140.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 843,140.00
 TOTAL COMPLETED TO DATE \$ 560,886.94
 LESS PREVIOUS INVOICES \$ 505,346.68

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 55,540.26

INVOICE RECEIVED BY [Signature] ON 10/14/16
 GOODS/SERVICES RECEIVED BY [Signature] ON 9/13/16
 Co-13 45-431-00-123-107-0-811

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

INVOICE #: 11325900
 INVOICE DATE: 09/30/16

SIGN: _____
 REQ# 289073
 PO# 735730

BILL TO: 08

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

JOB: 151701

South Detention Basin Project
 WA#1 - PO#735730

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
32001-Const. Mgmt	45,001.02	42,750.97	2,250.05	45,001.02	100.0	
32002-Const. Inspect	180,004.08	9,000.08		9,000.08	5.0	171,004.00
33002-Material Test	30,000.00	1,500.00		1,500.00	5.0	28,500.00
TOTALS:	255,005.10	53,251.05	2,250.05	55,501.10	21.8	199,504.00

ORIGINAL CONTRACT SUM \$ 255,005.10
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 255,005.10
 TOTAL COMPLETED TO DATE \$ 55,501.10
 LESS PREVIOUS INVOICES \$ 53,251.05


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 2,250.05

INVOICE RECEIVED BY
 ON 10/1/16

GOODS/SERVICES RECEIVED BY
Con. Flow ON 9/1-30/16

6-1347-431-00-123-117-0-723

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

INVOICE#: 11325912
 INVOICE DATE: 9/30/2016

SIGN: _____
 REQ# 271916
 PO# 725916

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

JOB:150701
 Mile 2 N. Roadway Reconstruction
 CSJ #0921-02-323 PO#725916

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
32001-Construction Inspection	172,829.62	155,546.66	8,641.48	164,188.14	95.0	8,641.48
32010-QC/QA Construction Inspection/SUB	11,206.74	10,086.07	784.47	10,870.54	97.0	336.20
33001-Material Testing	39,708.12	35,737.31	2,779.57	38,516.88	97.0	1,191.24
33010-QC/QA Material Testing/SUB	2,628.74	2,365.87	184.01	2,549.88	97.0	78.86
TOTALS:	<u>226,373.22</u>	<u>203,735.91</u>	<u>12,389.53</u>	<u>216,125.44</u>	95.5	<u>10,247.78</u>

ORIGINAL CONTRACT SUM \$ 226,373.22
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 226,373.22
 TOTAL COMPLETED TO DATE \$ 216,125.44
 LESS PREVIOUS INVOICES \$ 203,735.91
 CURRENT PAYMENT DUE \$ 12,389.53


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 ON 10/4/16
 GOODS/SERVICES RECEIVED BY
 ON 9/1-30/16
 6-1315-431-00-123-094-0-721

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

INVOICE #: 11325899
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 210883
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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
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	64,800.00	3,600.00	68,400.00	95.0	3,600.00
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 Srv	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 Srvs Fee	2,700.00	2,700.00		2,700.00	100.0	
TOTALS:	490,606.33	483,406.33	3,600.00	487,006.33	99.3	3,600.00

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	600.00		600.00	100.0	

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

INVOICE #: 11325899
INVOICE DATE: 09/30/16
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	538,177.23	3,600.00	541,777.23	99.3	3,600.00

ORIGINAL CONTRACT SUM	\$	490,606.33
CHANGE BY CHANGE ORDER	\$	54,770.90
CONTRACT SUM TO DATE	\$	545,377.23
TOTAL COMPLETED TO DATE	\$	541,777.23
LESS PREVIOUS INVOICES	\$	538,177.23

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 3,600.00

INVOICE RECEIVED BY

ASD ON *10/4/16*

GOODS/SERVICES RECEIVED BY

Cor-Flores ON *9/13/16*

6-1342-451-00-123-094-0-731

W

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

INVOICE #: 11325903
INVOICE DATE: 09/30/16

SIGN: _____
REQ# 2460P
PO# 700422

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 2016.						
11005-Pre1 Comp Util	70,000.00	70,000.00		70,000.00	100.0	
11006-Design Schem	309,600.00	309,600.00		309,600.00	100.0	
11007-Pr1 ROW Ownrsh	40,000.00	40,000.00		40,000.00	100.0	
12001-EA Reports	160,000.00	152,000.00	8,000.00	160,000.00	100.0	
12002-P.Inv Mtg/Hear	79,200.00	79,200.00		79,200.00	100.0	
12007-Arch & Hist	32,027.60	32,027.60		32,027.60	100.0	
12008-Pub Mtgs/Hear	54,000.00	52,920.00	1,080.00	54,000.00	100.0	
12070-Arch&Hist/SUB	32,972.40	32,972.40		32,972.40	100.0	
16101-Hydro Map	45,000.00	45,000.00		45,000.00	100.0	
16401-Coor w/Tx/FHWA	30,000.00	30,000.00		30,000.00	100.0	
33001-Geotech Testin	20,000.00	20,000.00		20,000.00	100.0	
TOTALS:	872,800.00	863,720.00	9,080.00	872,800.00	100.0	0.00

ORIGINAL CONTRACT SUM \$ 872,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 872,800.00
 TOTAL COMPLETED TO DATE \$ 872,800.00
 LESS PREVIOUS INVOICES \$ 863,720.00
 CURRENT PAYMENT DUE \$ 9,080.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY W. B. ... ON 10/4/16
 GOODS/SERVICES RECEIVED BY Car. Flow ON 9/1-30/16
 6 - 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 #: 11325909
INVOICE DATE: 09/30/16

SIGN: _____
 REQ# 289072
 PO# 735736

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

JOB: 120804
 Liberty Road Project WA#4
 From: Mile 3 Rd to FM 2221
 PO#735736

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of September 2016.						
60001-ROW Acq. Admin	279,650.00	139,825.00		139,825.00	50.0	139,825.00
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	39,250.00				0.0	39,250.00
60004-Appraisal Revw	19,600.00				0.0	19,600.00
60005-Parcel Negotia	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00				0.0	90,000.00
60040-App Revw/SUB	18,000.00				0.0	18,000.00
60100-Comp Utlty Mgm	150,000.00	60,000.00	15,000.00	75,000.00	50.0	75,000.00
TOTALS:	821,000.00	199,825.00	15,000.00	214,825.00	26.2	606,175.00

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 214,825.00
 LESS PREVIOUS INVOICES \$ 199,825.00
 CURRENT PAYMENT DUE \$ 15,000.00

Juanita M. Sanchez
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
MS ON *10/4/16*
 GOODS/SERVICES RECEIVED BY
Con-Plan ON *9/1-3/16*
 6-1347-431-0-123-100-0-721/341