

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

INVOICE #: 11326558
INVOICE DATE: 10/31/17

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

<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 October 2017.						
11002-Schm Roadway	222,400.00	211,280.00		211,280.00	95.0	11,120.00
11005-Pre Comp Utili	72,000.00	72,000.00		72,000.00	100.0	
11007-Prelim ROW Req	31,500.00	31,500.00		31,500.00	100.0	
11008-Schm Rvw TxDOT	30,000.00	28,500.00		28,500.00	95.0	1,500.00
12001-EA Reports	153,000.00	84,150.00	15,300.00	99,450.00	65.0	53,550.00
12002-Pub Invtm (PM)	36,000.00	36,000.00		36,000.00	100.0	
12003-Pub Invtm (PH)	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12007-Arch & Hist	6,823.20	1,364.64		1,364.64	20.0	5,458.56
12008-Eng/Sup Pub Mt	22,500.00	22,500.00		22,500.00	100.0	
12009-Eng/Sup Pub He	36,000.00	18,000.00		18,000.00	50.0	18,000.00
12070-Arch & Hist/SU	28,176.80	2,254.14		2,254.14	8.0	25,922.66
16101-Hydro Map	63,000.00	59,850.00	3,150.00	63,000.00	100.0	
TOTALS:	737,400.00	585,398.78	18,450.00	603,848.78	81.9	133,551.22

ORIGINAL CONTRACT SUM \$ 737,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,400.00
 TOTAL COMPLETED TO DATE \$ 603,848.78
 LESS PREVIOUS INVOICES \$ 585,398.78



 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 18,450.00

INVOICE RECEIVED BY [Signature] ON 11/2/17
 GOODS/SERVICES RECEIVED BY [Signature] ON 10/1-31/17

7-1347-431-00-123-116-0-841

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

INVOICE #: 11326556
INVOICE DATE: 10/31/17

SIGN: _____
REQ# 343631
PO# 763269

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

JOB: 151802
 Veterans Blvd. WA#2
 From: IH2 to La Homa Rd
 PO#763269

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2017.						
13002-ROW Mapping	48,750.00	30,371.25		30,371.25	62.3	18,378.75
13020-ROW Map/Sub	243,750.00	151,929.00		151,929.00	62.3	91,821.00
15006-Field Survey	23,018.00	13,281.39		13,281.39	57.7	9,736.61
15007-Sub-Surface En	5,100.00	510.00		510.00	10.0	4,590.00
15060-Field Srvy/SUB	87,382.00	50,399.00		50,399.00	57.7	36,983.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00	165,687.50	15,062.50	180,750.00	30.0	421,750.00
16006-Plans to TxDot	66,000.00	6,600.00		6,600.00	10.0	59,400.00
16240-Flashing Beaco	45,000.00				0.0	45,000.00
16250-Signal Design	42,000.00				0.0	42,000.00
16260-Signal Warrant	35,000.00		29,321.13	29,321.13	83.8	5,678.87
16308-Permitted Utili	100,800.00	20,160.00	5,040.00	25,200.00	25.0	75,600.00
TOTALS:	1,321,800.00	438,938.14	49,423.63	488,361.77	36.9	833,438.23

ORIGINAL CONTRACT SUM \$ 1,321,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,321,800.00
 TOTAL COMPLETED TO DATE \$ 488,361.77
 LESS PREVIOUS INVOICES \$ 438,938.14



 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 49,423.63

INVOICE RECEIVED BY
NSC ON 11/2/17
 GOODS/SERVICES RECEIVED BY
Car Flow ON 10/13/17
 7-1347-431-00-123-107-0-841

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

INVOICE #: 11326554
INVOICE DATE: 10/31/17

SIGN: _____
REQ# 28580
PO# 73582

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

<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 October 2017.						
11002-Schm Roadway	149,040.00	141,588.00	7,452.00	149,040.00	100.0	
11004-Dsgn Schm Irri	33,000.00	33,000.00		33,000.00	100.0	
11005-Pre Comp Utilt	54,000.00	54,000.00		54,000.00	100.0	
11006-Dsgn Schm Outf	99,000.00	94,050.00	4,950.00	99,000.00	100.0	
11007-Office Srvy Sh	42,000.00	42,000.00		42,000.00	100.0	
11008-Schm TxDOT Rev	48,000.00	45,600.00	2,400.00	48,000.00	100.0	
12001-EA Reports	149,850.00	149,850.00		149,850.00	100.0	
12002-Pub Involv-PM	41,625.00	41,625.00		41,625.00	100.0	
12003-Pub Involv-PH	41,625.00	41,625.00		41,625.00	100.0	
12007-Arch & Hist	48,666.09	36,656.80	12,009.29	48,666.09	100.0	
12008-Eng Supp Pub M	31,500.00	31,500.00		31,500.00	100.0	
12009-Eng Supp Pub H	22,500.00	22,500.00		22,500.00	100.0	
12070-Arch & Hist/SU	16,333.91	16,333.91		16,333.91	100.0	
16101-Hydro Map	66,000.00	62,700.00	3,300.00	66,000.00	100.0	
TOTALS:	843,140.00	813,028.71	30,111.29	843,140.00	100.0	0.00

ORIGINAL CONTRACT SUM \$ 843,140.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 843,140.00
TOTAL COMPLETED TO DATE \$ 843,140.00
LESS PREVIOUS INVOICES \$ 813,028.71

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 30,111.29

INVOICE RECEIVED BY
Wac ON 11/2/17
GOODS/SERVICES RECEIVED BY
Con. Flow ON 10/1-31/17
7-1260-431-00-123-107-0-841

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

INVOICE #: 11326580
INVOICE DATE: 10/31/17

SIGN: _____
REQ# 340127
PO# 760253

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

JOB: 131003
 Mile 3 Phase III - WA#3
 Limits: Tom Gill Rd to FM 492
 PO #760253

<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 October 2017.						
13002-ROW Mapping	47,200.00	28,320.00	9,440.00	37,760.00	80.0	9,440.00
13020-ROW Map/Sub	150,400.00	90,240.00	30,080.00	120,320.00	80.0	30,080.00
16104-Outfall Dsgn	50,000.00	50,000.00		50,000.00	100.0	
TOTALS:	247,600.00	168,560.00	39,520.00	208,080.00	84.0	39,520.00

ORIGINAL CONTRACT SUM \$ 247,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 247,600.00
 TOTAL COMPLETED TO DATE \$ 208,080.00
 LESS PREVIOUS INVOICES \$ 168,560.00
 CURRENT PAYMENT DUE \$ 39,520.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 11/2/17
 GOODS/SERVICES RECEIVED BY
Cam Flores ON 10/31/17
 7-1347-431-00 123-051-0-710

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

INVOICE #: 11326566
 INVOICE DATE: 10/31/17

SIGN: _____
 REQ# 289075
 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 October 2017.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	109,802.08	9,000.00	118,802.08	66.0	61,202.00
33002-Material Test	30,000.00	18,300.00	1,500.00	19,800.00	66.0	10,200.00
TOTALS:	255,005.10	173,103.10	10,500.00	183,603.10	72.0	71,402.00

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	183,603.10
LESS PREVIOUS INVOICES	\$	173,103.10
CURRENT PAYMENT DUE	\$	10,500.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NOC ON 11/2/17
 GOODS/SERVICES RECEIVED BY
Con flow ON 10/1-31/17
 7-1347-43100-123-117-0-123

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

INVOICE #: 11326562
INVOICE DATE: 10/31/17

SIGN: _____
REQ# 21011
PO# 671613

BILL TO: 08
Hidalgo County Pct. #3
724 N. Breyfogle
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 October 2017.						
32001-Const Mgmt	108,000.00	48,600.00	5,400.00	54,000.00	50.0	54,000.00
60000-Row Acq. Admin	329,000.00	329,000.00		329,000.00	100.0	
60100-Title Services	42,000.00	42,000.00		42,000.00	100.0	
60200-Appraisal Srv	49,000.00	49,000.00		49,000.00	100.0	
60220-Appraisal Srv	140,000.00	140,000.00		140,000.00	100.0	
60300-Appraisal Rvw	24,500.00	24,500.00		24,500.00	100.0	
60330-Appraisal Rev	31,500.00	31,500.00		31,500.00	100.0	
60400-Parcel Negtion	245,000.00	245,000.00		245,000.00	100.0	
60500-Clsng Srvs Fee	14,000.00	14,000.00		14,000.00	100.0	
TOTALS:	983,000.00	923,600.00	5,400.00	929,000.00	94.5	54,000.00

ORIGINAL CONTRACT SUM \$ 983,000.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 983,000.00
TOTAL COMPLETED TO DATE \$ 929,000.00
LESS PREVIOUS INVOICES \$ 923,600.00

CURRENT PAYMENT DUE \$ 5,400.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
msw ON 11/2/17
GOODS/SERVICES RECEIVED BY
Con Thomsen ON 10/1-3/17
7-1350-431-00-123.045-0-841

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

INVOICE #: 11326570
 INVOICE DATE: 10/31/17

SIGN: _____
 REQ# 315495
 PO# 758025

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

JOB: 131202
 FM 494 Shary Rd. WA#2
 Limits:(FM 676 to SH 107)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2017.						
13002-ROW Mapping	36,000.00	23,400.00	3,600.00	27,000.00	75.0	9,000.00
13020-ROW Map/Sub	192,000.00	124,800.00	19,200.00	144,000.00	75.0	48,000.00
TOTALS:	228,000.00	148,200.00	22,800.00	171,000.00	75.0	57,000.00

ORIGINAL CONTRACT SUM	\$	228,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	228,000.00
TOTAL COMPLETED TO DATE	\$	171,000.00
LESS PREVIOUS INVOICES	\$	148,200.00
CURRENT PAYMENT DUE	\$	22,800.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 11/2/17
 GOODS/SERVICES RECEIVED BY
Car Flow ON 10/31/17
 7-1350-431-00-123-105-0041