

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

INVOICE #: 11326896
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 362260
PO# 172041

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

JOB: 151803
Veterans Blvd. WA#3
PO# ~~151803~~ 172041

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2018.						
13002-ROW Mapping	6,500.00		4,875.00	4,875.00	75.0	1,625.00
13020-ROW Map/Sub	32,500.00		24,375.00	24,375.00	75.0	8,125.00
16205-Signal Design	33,000.00				0.0	33,000.00
16250-Signl Dsgn/SUB	122,000.00				0.0	122,000.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
60001-ROW Admin Acqu	505,750.00	126,437.50	25,287.50	151,725.00	30.0	354,025.00
60002-Title Services	51,000.00				0.0	51,000.00
60003-Appraisal Srv	233,750.00				0.0	233,750.00
60004-Appraisal Revw	68,000.00				0.0	68,000.00
60005-Parcel Negotia	297,500.00				0.0	297,500.00
60006-Closing Servic	17,000.00				0.0	17,000.00
60101-Comp Utlty Mgm	162,000.00	32,400.00	8,100.00	40,500.00	25.0	121,500.00
TOTALS:	1,718,000.00	158,837.50	62,637.50	221,475.00	12.9	1,496,525.00

ORIGINAL CONTRACT SUM	\$ 1,718,000.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,718,000.00
TOTAL COMPLETED TO DATE	\$ 221,475.00
LESS PREVIOUS INVOICES	\$ 158,837.50
CURRENT PAYMENT DUE	\$ 62,637.50


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Joe ON 5/2/18
GOODS/SERVICES RECEIVED BY
Com Plus ON 4/15/18
8-1345-431-00-123-107-0-841
8-120-124-30-123-006-0-000

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

INVOICE #: 11326894
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 289012
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 April 2018.						
60001-ROW Acq. Admin	279,650.00	209,737.50		209,737.50	75.0	69,912.50
60002-Title Services	28,200.00	25,200.00		25,200.00	89.4	3,000.00
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	111,000.00	3,000.00	114,000.00	76.0	36,000.00
TOTALS:	821,000.00	345,937.50	3,000.00	348,937.50	42.5	472,062.50

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 348,937.50
 LESS PREVIOUS INVOICES \$ 345,937.50

 CURRENT PAYMENT DUE \$ 3,000.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NSU ON 5/2/18
 GOODS/SERVICES RECEIVED BY Car Flow ON 4/1-30/18
 8-1347-431-00-127-100-0-841

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

INVOICE #: 11326928
 INVOICE DATE: 04/30/18

SIGN: _____
 REQ# 362333
 PO# 772303

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

JOB: 131203
 FM 494 Shary Rd WA#3
 PO#772303

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2018.						
60001-ROW Acq. Admin	130,900.00	52,360.00	3,927.00	56,287.00	43.0	74,613.00
60002-Title Services	13,200.00	4,800.00		4,800.00	36.4	8,400.00
60003-Appraisal Serv	11,000.00				0.0	11,000.00
60004-Appraisal Rev	3,300.00				0.0	3,300.00
60005-Parcel Neogtia	77,000.00				0.0	77,000.00
60006-Closing Servic	4,400.00				0.0	4,400.00
60030-Aprsal Srv/SUB	49,500.00				0.0	49,500.00
60040-Aprsal Rvw/SUB	14,300.00				0.0	14,300.00
60101-Comp Utly Mgmt	50,400.00	2,520.00	2,520.00	5,040.00	10.0	45,360.00
TOTALS:	354,000.00	59,680.00	6,447.00	66,127.00	18.7	287,873.00

ORIGINAL CONTRACT SUM \$ 354,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 354,000.00
 TOTAL COMPLETED TO DATE \$ 66,127.00
 LESS PREVIOUS INVOICES \$ 59,680.00
 CURRENT PAYMENT DUE \$ 6,447.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 [Signature] ON 5/3/18
 GOODS/SERVICES RECEIVED BY
 Com. Floor ON 4/1/18
 8-1315-431-00-123-105-0.841

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

INVOICE #: 11326929
 INVOICE DATE: 04/30/18

SIGN: _____
 REQ# 362050
 PO# 771660

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

JOB: 131004
 Mile 3 Project WA#4
 PO#771660

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2018.						
16308-Permitted Utili	90,000.00	13,500.00		13,500.00	15.0	76,500.00
60001-ROW Acq. Admin	279,650.00	97,877.50	13,982.50	111,860.00	40.0	167,790.00
60002-Title Services	28,200.00				0.0	28,200.00
60003-Appraisal Srv	129,250.00				0.0	129,250.00
60004-Appraisal Rvw	37,600.00				0.0	37,600.00
60005-Parcel Negtion	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60101-Comp Utlty Mgm	180,000.00	36,000.00	9,000.00	45,000.00	25.0	135,000.00
TOTALS:	918,600.00	147,377.50	22,982.50	170,360.00	18.5	748,240.00

ORIGINAL CONTRACT SUM \$ 918,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 918,600.00
 TOTAL COMPLETED TO DATE \$ 170,360.00
 LESS PREVIOUS INVOICES \$ 147,377.50
 CURRENT PAYMENT DUE \$ 22,982.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSW ON 5/3/18
 GOODS/SERVICES RECEIVED BY
Con Flores ON 4/13/18
 8-1315-431-00-123-051-0-7a1

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

INVOICE #: 11326882
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 21101
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 April 2018.						
32001-Const Mgmt	108,000.00	75,060.00	3,780.00	78,840.00	73.0	29,160.00
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	950,060.00	3,780.00	953,840.00	97.0	29,160.00

ORIGINAL CONTRACT SUM \$ 983,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 983,000.00
 TOTAL COMPLETED TO DATE \$ 953,840.00
 LESS PREVIOUS INVOICES \$ 950,060.00

 CURRENT PAYMENT DUE \$ 3,780.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NAE ON 5/2/18
 GOODS/SERVICES RECEIVED BY
Com Flores ON 4/11/2018
 8-1350-431-00-123-045-0-841

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

INVOICE #: 11326883
INVOICE DATE: 04/30/18

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 April 2018.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	147,603.22	5,400.25	153,003.47	85.0	27,000.61
33002-Material Test	30,000.00	24,600.00	900.00	25,500.00	85.0	4,500.00
TOTALS:	255,005.10	217,204.24	6,300.25	223,504.49	87.6	31,500.61

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	223,504.49
LESS PREVIOUS INVOICES	\$	217,204.24
CURRENT PAYMENT DUE	\$	6,300.25


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov ON *5/2/18*
 GOODS/SERVICES RECEIVED BY
Car Flow ON *4/13/18*

8-1347-431-00-123-117-0723

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

INVOICE #: 11326897
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 363206
PO# 773904

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

JOB: 131005
 Mile 3 Section II - WA#5
 From Tom Gill Rd to FM 2221

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2018.						
13002-ROW Mapping	36,500.00	7,300.00	3,650.00	10,950.00	30.0	25,550.00
13020-ROW Map/Sub	13,500.00	2,700.00	1,350.00	4,050.00	30.0	9,450.00
15006-Field Surveys	17,811.00	6,233.85		6,233.85	35.0	11,577.15
15007-SubSurface Eng	20,000.00				0.0	20,000.00
15060-Field Srvy/SUB	32,189.00	11,561.00	11,077.00	22,638.00	70.3	9,551.00
15070-SubSurface Eng	10,000.00				0.0	10,000.00
16308-Permitted Utili	90,000.00	4,500.00		4,500.00	5.0	85,500.00
60001-ROW Admin Aqu	17,850.00	1,785.00	2,677.50	4,462.50	25.0	13,387.50
60002-Title Services	1,800.00				0.0	1,800.00
60003-Appraisal Srv	1,500.00				0.0	1,500.00
60004-Appraisal Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00				0.0	10,500.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprsl Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compsble Utlt	180,000.00	36,000.00	9,000.00	45,000.00	25.0	135,000.00
TOTALS:	441,400.00	70,079.85	27,754.50	97,834.35	22.2	343,565.65



 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 97,834.35
 LESS PREVIOUS INVOICES \$ 70,079.85
 CURRENT PAYMENT DUE \$ 27,754.50

INVOICE RECEIVED BY Nbc ON 5/2/18
 GOODS/SERVICES RECEIVED BY Ch. Flores ON 4/30/18

8-1347-431-00-123-1230-841

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

INVOICE #: 11326892
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 270869
PO# 720579

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

JOB: 131002
 Mile 3 Project
 WA#2 PO#720579
 C-13-305-10-07

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2018.						
15001-Field Survey	58,935.00	58,935.00		58,935.00	100.0	
15010-Field Srvy/Sub	123,465.00	121,364.00		121,364.00	98.3	2,101.00
16001-Roadway Design	980,000.00	931,000.00	19,600.00	950,600.00	97.0	29,400.00
16006-Plans to TxDot	66,000.00	62,700.00		62,700.00	95.0	3,300.00
16205-Sign.Marki.Dsg	4,432.72	3,767.81	221.64	3,989.45	90.0	443.27
16250-Sign.Marki.Dsg	115,567.28	100,434.80		100,434.80	86.9	15,132.48
TOTALS:	1,348,400.00	1,278,201.61	19,821.64	1,298,023.25	96.3	50,376.75

ORIGINAL CONTRACT SUM \$ 1,348,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,348,400.00
 TOTAL COMPLETED TO DATE \$ 1,298,023.25
 LESS PREVIOUS INVOICES \$ 1,278,201.61

 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 19,821.64

INVOICE RECEIVED BY
APU ON 5/2/18
 GOODS/SERVICES RECEIVED BY
Car Blue ON 4/1-30/18
 8-1345-431-00-123-051-0-811

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

INVOICE #: 11326893
INVOICE DATE: 04/30/18

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 April 2018.						
13002-ROW Mapping	47,200.00	42,480.00	2,360.00	44,840.00	95.0	2,360.00
13020-ROW Map/Sub	150,400.00	127,840.00	7,520.00	135,360.00	90.0	15,040.00
16104-Outfall Dsgn	50,000.00	50,000.00		50,000.00	100.0	
TOTALS:	247,600.00	220,320.00	9,880.00	230,200.00	93.0	17,400.00

ORIGINAL CONTRACT SUM \$ 247,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 247,600.00
 TOTAL COMPLETED TO DATE \$ 230,200.00
 LESS PREVIOUS INVOICES \$ 220,320.00
 CURRENT PAYMENT DUE \$ 9,880.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NW ON 5/2/18
 GOODS/SERVICES RECEIVED BY
Car Flow ON 4/30/18
 8-1347-431-00-123-051.0-841
 710

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

INVOICE #: 11326937
INVOICE DATE: 04/30/18

SIGN: _____
REQ# 34363
PO# 703269

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 April 2018.						
13002-ROW Mapping	48,750.00	36,562.50		36,562.50	75.0	12,187.50
13020-ROW Map/Sub	243,750.00	182,804.00		182,804.00	75.0	60,946.00
15006-Field Survey	23,018.00	15,076.79		15,076.79	65.5	7,941.21
15007-Sub-Surface En	5,100.00	1,530.00		1,530.00	30.0	3,570.00
15060-Field Srvy/SUB	87,382.00	57,200.00		57,200.00	65.5	30,182.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00	361,500.00	42,175.00	403,675.00	67.0	198,825.00
16006-Plans to TxDot	66,000.00	19,800.00		19,800.00	30.0	46,200.00
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	55,440.00		55,440.00	55.0	45,360.00
TOTALS:	1,321,800.00	759,234.42	42,175.00	801,409.42	60.6	520,390.58

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 \$ 801,409.42
 LESS PREVIOUS INVOICES \$ 759,234.42
 CURRENT PAYMENT DUE \$ 42,175.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Neu ON 5/3/18
 GOODS/SERVICES RECEIVED BY
Con-Flow ON 4/11-30/18
 8-1200-431-00-123-107-0-841

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

INVOICE #: 11326890
INVOICE DATE: 04/30/18

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 April 2018.						
11002-Schm Roadway	222,400.00	222,400.00		222,400.00	100.0	
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	30,000.00		30,000.00	100.0	
12001-EA Reports	153,000.00	122,400.00	7,650.00	130,050.00	85.0	22,950.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	
12003-Pub Invmt (PH)	36,000.00	23,400.00		23,400.00	65.0	12,600.00
12007-Arch & Hist	18,470.80	16,993.14	738.83	17,731.97	96.0	738.83
12008-Eng/Sup Pub Mt	22,500.00	22,500.00		22,500.00	100.0	
12009-Eng/Sup Pub He	36,000.00	23,400.00		23,400.00	65.0	12,600.00
12070-Arch & Hist/SU	16,529.20	6,639.00	6,527.53	13,166.53	79.7	3,362.67
16101-Hydro Map	63,000.00	63,000.00		63,000.00	100.0	
TOTALS:	737,400.00	670,232.14	14,916.36	685,148.50	92.9	52,251.50

ORIGINAL CONTRACT SUM \$ 737,400.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 737,400.00
TOTAL COMPLETED TO DATE \$ 685,148.50
LESS PREVIOUS INVOICES \$ 670,232.14



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 14,916.36

INVOICE RECEIVED BY
W. [Signature] ON 5/2/18
GOODS/SERVICES RECEIVED BY
Con Floor ON 4/1-30/18
B-1397-401-00-123-46-0-881

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

INVOICE #: 11326900
INVOICE DATE: 04/30/18

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 April 2018.						
13002-ROW Mapping	21,600.00	21,600.00		21,600.00	100.0	
13020-ROW Map/Sub	69,600.00	66,816.00		66,816.00	96.0	2,784.00
15006-Field Surverys	436.00	436.00		436.00	100.0	
15060-Field Srvys/SU	114,764.00	107,379.00		107,379.00	93.6	7,385.00
16001-Roadway Design	302,400.00	266,112.00		266,112.00	88.0	36,288.00
16006-Plans to TxDot	24,555.86	9,822.34	2,455.59	12,277.93	50.0	12,277.93
16102-Hydro Design	136,080.00	119,750.40		119,750.40	88.0	16,329.60
16201-Sign Pvmnt Mrk	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16205-Signal Design	75,600.00	56,700.00		56,700.00	75.0	18,900.00
16250-Sgnl Dsgn/SUB	78,944.14	40,095.54		40,095.54	50.8	38,848.60
16302-Traf Cntrl Pln	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16304-Irrigation	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16306-Qty Specs DCIS	60,480.00	53,222.40		53,222.40	88.0	7,257.60
16308-Permitted Utili	43,200.00	38,016.00		38,016.00	88.0	5,184.00
17002-Brdg & Siphon	135,000.00	101,250.00	6,750.00	108,000.00	80.0	27,000.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	
60001-ROW Admin Aqu	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	103,680.00	4,860.00	108,540.00	67.0	53,460.00
TOTALS:	1,797,300.00	1,204,546.88	14,065.59	1,218,612.47	67.8	578,687.53

INVOICE RECEIVED BY

NSC ON *5/2/18*

GOODS/SERVICES RECEIVED BY

Con Flow ON *4/11-30/18*

B-1347-431-00-123-104-0-811

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 \$ 1,218,612.47
 LESS PREVIOUS INVOICES \$ 1,204,546.88

CURRENT PAYMENT DUE \$ 14,065.59