

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

INVOICE #: 11327016
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 211011
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 June 2018.						
32001-Const Mgmt	108,000.00	82,080.00	3,240.00	85,320.00	79.0	22,680.00
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	957,080.00	3,240.00	960,320.00	97.7	22,680.00

ORIGINAL CONTRACT SUM \$ 983,000.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 983,000.00
TOTAL COMPLETED TO DATE \$ 960,320.00
LESS PREVIOUS INVOICES \$ 957,080.00

CURRENT PAYMENT DUE \$ 3,240.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY AS ON 7/2/18
GOODS/SERVICES RECEIVED BY Car Flow ON 6/1-30/18
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 #: 11327008
INVOICE DATE: 06/30/18

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 June 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	117,000.00	3,000.00	120,000.00	80.0	30,000.00
TOTALS:	821,000.00	351,937.50	3,000.00	354,937.50	43.2	466,062.50

ORIGINAL CONTRACT SUM	\$ 821,000.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 821,000.00
TOTAL COMPLETED TO DATE	\$ 354,937.50
LESS PREVIOUS INVOICES	\$ 351,937.50
CURRENT PAYMENT DUE	\$ 3,000.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nbo ON 7/2/18
GOODS/SERVICES RECEIVED BY
Com Flow ON 6/1-30/18
 8-1347-431.00-123-100-0-721

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

INVOICE #: 11327017
INVOICE DATE: 06/30/18

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 June 2018.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	158,404.08	5,399.63	163,803.71	91.0	16,200.37
33002-Material Test	30,000.00	26,400.00	900.00	27,300.00	91.0	2,700.00
TOTALS:	255,005.10	229,805.10	6,299.63	236,104.73	92.6	18,900.37

ORIGINAL CONTRACT SUM \$ 255,005.10
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 255,005.10
 TOTAL COMPLETED TO DATE \$ 236,104.73
 LESS PREVIOUS INVOICES \$ 229,805.10
 CURRENT PAYMENT DUE \$ 6,299.63


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov ON 7/2/18
 GOODS/SERVICES RECEIVED BY
Con Flow ON 6/30/18
 8-1347-431-00-123-117-0-723

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

INVOICE #: 11327011
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 362553
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 June 2018.						
60001-ROW Acq. Admin	130,900.00	58,905.00	6,545.00	65,450.00	50.0	65,450.00
60002-Title Services	13,200.00	7,800.00		7,800.00	59.1	5,400.00
60003-Appraisal Serv	11,000.00	6,500.00	2,500.00	9,000.00	81.8	2,000.00
60004-Appraisal Rev	3,300.00	2,400.00		2,400.00	72.7	900.00
60005-Parcel Neogtia	77,000.00	39,200.00	5,600.00	44,800.00	58.2	32,200.00
60006-Closing Servic	4,400.00				0.0	4,400.00
60030-Aprsal Srv/SUB	49,500.00	29,250.00	11,250.00	40,500.00	81.8	9,000.00
60040-Aprsal Rvw/SUB	14,300.00	10,400.00		10,400.00	72.7	3,900.00
60101-Comp Utly Mgmt	50,400.00	7,560.00	2,520.00	10,080.00	20.0	40,320.00
TOTALS:	354,000.00	162,015.00	28,415.00	190,430.00	53.8	163,570.00

ORIGINAL CONTRACT SUM \$ 354,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 354,000.00
 TOTAL COMPLETED TO DATE \$ 190,430.00
 LESS PREVIOUS INVOICES \$ 162,015.00

 CURRENT PAYMENT DUE \$ 28,415.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY W. [Signature] ON 7/2/18
 GOODS/SERVICES RECEIVED BY W. [Signature] ON 6/13/18
 8-1315-431-00-123-1050-841

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

INVOICE #: 11327012
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 371879
PO# 779844

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

JOB: 131204
FM 494 Shary RD WA#4
(Limits: FM 676 to SH 107)
PO#779844

<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 June 2018.						
32001-Const. Mgmt	107,800.00				0.0	107,800.00
60001-ROW Acq. Admin	190,400.00	47,600.00	9,520.00	57,120.00	30.0	133,280.00
60002-Title Services	19,200.00		15,600.00	15,600.00	81.3	3,600.00
60003-Appraisal Srv	16,000.00				0.0	16,000.00
60004-Appraisal Rvw	4,800.00				0.0	4,800.00
60005-Parcel Negtion	112,000.00				0.0	112,000.00
60006-Closing Servic	6,400.00				0.0	6,400.00
60030-Aprs1 Srv/SUB	72,000.00				0.0	72,000.00
60040-Aprs1 Rvw/SUB	20,800.00				0.0	20,800.00
60101-Comp Utlty Mgm	75,600.00	5,292.00	5,292.00	10,584.00	14.0	65,016.00
TOTALS:	625,000.00	52,892.00	30,412.00	83,304.00	13.3	541,696.00

ORIGINAL CONTRACT SUM	\$	625,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	625,000.00
TOTAL COMPLETED TO DATE	\$	83,304.00
LESS PREVIOUS INVOICES	\$	52,892.00
CURRENT PAYMENT DUE	\$	30,412.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSD ON 7/2/18
GOODS/SERVICES RECEIVED BY
Car Flow ON 6/30/18
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 #: 11327007
INVOICE DATE: 06/30/18

SIGN:
REQ# 362030
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 June 2018.						
16308-Permitted Utili	90,000.00	85,500.00		85,500.00	95.0	4,500.00
60001-ROW Acq. Admin	279,650.00	125,842.50	13,982.50	139,825.00	50.0	139,825.00
60002-Title Services	28,200.00	7,200.00	10,200.00	17,400.00	61.7	10,800.00
60003-Appraisal Srv	23,500.00		3,500.00	3,500.00	14.9	20,000.00
60004-Appraisal Rvw	7,050.00		1,050.00	1,050.00	14.9	6,000.00
60005-Parcel Negtion	164,500.00				0.0	164,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60030-Aprs1 Srv/SUB	105,750.00		15,750.00	15,750.00	14.9	90,000.00
60040-Apprs1 Rvw/SUB	30,550.00		4,550.00	4,550.00	14.9	26,000.00
60101-Comp Utlty Mgm	180,000.00	54,000.00	9,000.00	63,000.00	35.0	117,000.00
TOTALS:	918,600.00	272,542.50	58,032.50	330,575.00	36.0	588,025.00

ORIGINAL CONTRACT SUM \$ 918,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 918,600.00
 TOTAL COMPLETED TO DATE \$ 330,575.00
 LESS PREVIOUS INVOICES \$ 272,542.50


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 58,032.50

INVOICE RECEIVED BY
Asu ON *7/2/18*
 GOODS/SERVICES RECEIVED BY
Car Flores ON *6/1-30/18*
 B-1315-431-0-123-051-0-221

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

INVOICE #: 11327020
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 353206
PO# 723904

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 June 2018.						
13002-ROW Mapping	36,500.00	10,950.00	3,650.00	14,600.00	40.0	21,900.00
13020-ROW Map/Sub	13,500.00	4,050.00	2,700.00	6,750.00	50.0	6,750.00
15006-Field Surveys	17,811.00	16,029.90	1,781.10	17,811.00	100.0	
15007-SubSurface Eng	20,000.00				0.0	20,000.00
15060-Field Srvy/SUB	32,189.00	29,248.00		29,248.00	90.9	2,941.00
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	4,462.50		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-Compsnble Utlt	180,000.00	48,600.00		48,600.00	27.0	131,400.00
TOTALS:	441,400.00	117,840.40	8,131.10	125,971.50	28.5	315,428.50

ORIGINAL CONTRACT SUM	\$	441,400.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	441,400.00
TOTAL COMPLETED TO DATE	\$	125,971.50
LESS PREVIOUS INVOICES	\$	117,840.40
CURRENT PAYMENT DUE	\$	8,131.10


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSU ON 7/2/18
GOODS/SERVICES RECEIVED BY
Con-Flow ON 6/1-30/18
 8-1347-431-00-123-123-0-121

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

INVOICE #: 11326998
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 343637
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

<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 June 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	16,112.60	2,301.80	18,414.40	80.0	4,603.60
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	78,463.00		78,463.00	89.8	8,919.00
15070-Sub-Surface En	22,500.00				0.0	22,500.00
16004-PS&E Develop	602,500.00	403,675.00		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	60,480.00	10,080.00	70,560.00	70.0	30,240.00
TOTALS:	1,321,800.00	828,748.23	12,381.80	841,130.03	63.6	480,669.97

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 \$ 841,130.03
LESS PREVIOUS INVOICES \$ 828,748.23

CURRENT PAYMENT DUE \$ 12,381.80


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY WZ ON 7/02/18
GOODS/SERVICES RECEIVED BY Cor Flowen ON 6/1-30/18
8-1200-431-00-123-p7.0-841

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

INVOICE #: 11327025
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 362260
PO# 772041

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

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of June 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	202,300.00	15,172.50	217,472.50	43.0	288,277.50
60002-Title Services	51,000.00				0.0	51,000.00
60003-Appraisal Srv	21,250.00				0.0	21,250.00
60004-Appraisal Revw	12,750.00				0.0	12,750.00
60005-Parcel Negotia	297,500.00				0.0	297,500.00
60006-Closing Servic	17,000.00				0.0	17,000.00
60030-Apprsl Srv/SUB	212,500.00				0.0	212,500.00
60040-Apprsl Rvw/SUB	55,250.00				0.0	55,250.00
60101-Comp Utlty Mgm	162,000.00	48,600.00	8,100.00	56,700.00	35.0	105,300.00
TOTALS:	1,718,000.00	280,150.00	23,272.50	303,422.50	17.7	1,414,577.50

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 \$ 303,422.50
 LESS PREVIOUS INVOICES \$ 280,150.00

 CURRENT PAYMENT DUE \$ 23,272.50


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nbo ON 7/2/18
 GOODS/SERVICES RECEIVED BY
Car-flow ON 6/1-2/18
 8-1351-431-00-123-107-0-841

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

INVOICE #: 11326999
INVOICE DATE: 06/30/18

SIGN: _____
REQ# 301319
PO# 145880

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 June 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	130,050.00	7,650.00	137,700.00	90.0	15,300.00
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	1,800.00	25,200.00	70.0	10,800.00
12007-Arch & Hist	18,470.80	18,470.80		18,470.80	100.0	
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	1,800.00	25,200.00	70.0	10,800.00
12070-Arch & Hist/SU	16,529.20	16,529.20		16,529.20	100.0	
16101-Hydro Map	63,000.00	63,000.00		63,000.00	100.0	
TOTALS:	737,400.00	689,250.00	11,250.00	700,500.00	95.0	36,900.00

ORIGINAL CONTRACT SUM	\$	737,400.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	737,400.00
TOTAL COMPLETED TO DATE	\$	700,500.00
LESS PREVIOUS INVOICES	\$	689,250.00
CURRENT PAYMENT DUE	\$	11,250.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASD ON 7/2/18
GOODS/SERVICES RECEIVED BY
Con Flores ON 6/30/18
8-1347-431-00-123-1160-841