

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

INVOICE #: 11327057
INVOICE DATE: 07/31/18

SIGN:
REQ# 288271
PO# 735524

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

<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 July 2018.						
32001-Const Mgmt	108,000.00	85,320.00	3,240.00	88,560.00	82.0	19,440.00
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	960,320.00	3,240.00	963,560.00	98.0	19,440.00

ORIGINAL CONTRACT SUM \$ 983,000.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 983,000.00
TOTAL COMPLETED TO DATE \$ 963,560.00
LESS PREVIOUS INVOICES \$ 960,320.00

CURRENT PAYMENT DUE \$ 3,240.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON *8/3/18*
GOODS/SERVICES RECEIVED BY
Con Plus ON *7/11/18*
B-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 #: 11327075
INVOICE DATE: 07/31/18

SIGN:
REQ# 25821
PO# 735526

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 July 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	2,784.00	69,600.00	100.0	
15006-Field Surveyys	436.00	436.00		436.00	100.0	
15060-Field Srvys/SU	114,764.00	107,379.00	5,709.00	113,088.00	98.5	1,676.00
16001-Roadway Design	302,400.00	266,112.00		266,112.00	88.0	36,288.00
16006-Plans to TxDot	24,555.86	12,277.93		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	108,000.00		108,000.00	80.0	27,000.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	
60001-ROW Admin Aqui	142,800.00		21,420.00	21,420.00	15.0	121,380.00
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	108,540.00	4,860.00	113,400.00	70.0	48,600.00
TOTALS:	1,797,300.00	1,218,612.47	34,773.00	1,253,385.47	69.7	543,914.53

INVOICE RECEIVED BY
ASU ON 8/31/18

GOODS/SERVICES RECEIVED BY
Carillon ON 7/1-31/18

8-1347-431-00-123-100.00-841


 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	\$ 1,253,385.47
LESS PREVIOUS INVOICES	\$ 1,218,612.47
CURRENT PAYMENT DUE	\$ 34,773.00

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

INVOICE #: 11327058
INVOICE DATE: 07/31/18

SIGN: _____
REQ# 259073
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

<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 July 2018.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	163,803.71	1,800.04	165,603.75	92.0	14,400.33
33002-Material Test	30,000.00	27,300.00	300.00	27,600.00	92.0	2,400.00
TOTALS:	255,005.10	236,104.73	2,100.04	238,204.77	93.4	16,800.33

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	238,204.77
LESS PREVIOUS INVOICES	\$	236,104.73
CURRENT PAYMENT DUE	\$	2,100.04



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ND ON 8/3/18
GOODS/SERVICES RECEIVED BY
Com Flow ON 7/31/18
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 #: 11327078
INVOICE DATE: 07/31/18

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 July 2018.						
60001-ROW Acq. Admin	130,900.00	65,450.00	6,545.00	71,995.00	55.0	58,905.00
60002-Title Services	13,200.00	7,800.00	5,400.00	13,200.00	100.0	
60003-Appraisal Serv	11,000.00	9,000.00	2,000.00	11,000.00	100.0	
60004-Appraisal Rev	3,300.00	2,400.00	900.00	3,300.00	100.0	
60005-Parcel Neogtia	77,000.00	44,800.00	9,100.00	53,900.00	70.0	23,100.00
60006-Closing Servic	4,400.00		200.00	200.00	4.5	4,200.00
60030-Apprsal Srv/SUB	49,500.00	40,500.00	9,000.00	49,500.00	100.0	
60040-Apprsal Rvw/SUB	14,300.00	10,400.00	3,900.00	14,300.00	100.0	
60101-Comp Utly Mgmt	50,400.00	10,080.00	2,520.00	12,600.00	25.0	37,800.00
TOTALS:	354,000.00	190,430.00	39,565.00	229,995.00	65.0	124,005.00

ORIGINAL CONTRACT SUM	\$	354,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	354,000.00
TOTAL COMPLETED TO DATE	\$	229,995.00
LESS PREVIOUS INVOICES	\$	190,430.00
CURRENT PAYMENT DUE	\$	39,565.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSC ON 8/31/18
GOODS/SERVICES RECEIVED BY
Cor Flow ON 7/31/18
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 #: 11327070
INVOICE DATE: 07/31/18


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 July 2018.						
13002-ROW Mapping	36,500.00	14,600.00	7,300.00	21,900.00	60.0	14,600.00
13020-ROW Map/Sub	13,500.00	6,750.00	3,375.00	10,125.00	75.0	3,375.00
15006-Field Surveys	17,811.00	17,811.00		17,811.00	100.0	
15007-SubSurface Eng	20,000.00		3,000.00	3,000.00	15.0	17,000.00
15060-Field Srvy/SUB	32,189.00	29,248.00	599.00	29,847.00	92.7	2,342.00
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 Utilt	180,000.00	48,600.00	7,200.00	55,800.00	31.0	124,200.00
TOTALS:	441,400.00	125,971.50	21,474.00	147,445.50	33.4	293,954.50

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 147,445.50
 LESS PREVIOUS INVOICES \$ 125,971.50
 CURRENT PAYMENT DUE \$ 21,474.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
AB ON 8/3/18
 GOODS/SERVICES RECEIVED BY
Car Flow ON 7/31/18
 8-1347-431-00-123-123-0-2.00

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

INVOICE #: 11327059
INVOICE DATE: 07/31/18

SIGN: _____
REQ# 343639
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 July 2018.						
13002-ROW Mapping	48,750.00	36,562.50	12,187.50	48,750.00	100.0	
13020-ROW Map/Sub	243,750.00	182,804.00	60,946.00	243,750.00	100.0	
15006-Field Survey	23,018.00	18,414.40		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	18,075.00	421,750.00	70.0	180,750.00
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	70,560.00	5,040.00	75,600.00	75.0	25,200.00
TOTALS:	1,321,800.00	841,130.03	96,248.50	937,378.53	70.9	384,421.47

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 \$ 937,378.53
 LESS PREVIOUS INVOICES \$ 841,130.03

 CURRENT PAYMENT DUE \$ 96,248.50



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
782 ON 8/3/18
 GOODS/SERVICES RECEIVED BY
Com-Flows ON 7/31/18
 8-120-431-00-123-107-0-841

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

INVOICE #: 11327066
INVOICE DATE: 07/31/18

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 July 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	217,472.50	10,115.00	227,587.50	45.0	278,162.50
60002-Title Services	51,000.00		16,200.00	16,200.00	31.8	34,800.00
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-Apprsal Srv/SUB	212,500.00				0.0	212,500.00
60040-Apprsal Rvw/SUB	55,250.00				0.0	55,250.00
60101-Comp Utlty Mgm	162,000.00	56,700.00	8,100.00	64,800.00	40.0	97,200.00
TOTALS:	1,718,000.00	303,422.50	34,415.00	337,837.50	19.7	1,380,162.50

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	\$ 337,837.50
LESS PREVIOUS INVOICES	\$ 303,422.50
CURRENT PAYMENT DUE	\$ 34,415.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
JK ON 8/3/18
GOODS/SERVICES RECEIVED BY
Com Flow ON 7/1-3/18
8-1351-431-00-123-107-0-841
8-120-126-30-123-006-0-000

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

INVOICE #: 11327060
INVOICE DATE: 07/31/18

SIGN: _____
REQ# 301317
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 July 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	137,700.00	7,650.00	145,350.00	95.0	7,650.00
12002-Pub Invmt (PM)	36,000.00	36,000.00		36,000.00	100.0	
12003-Pub Invmt (PH)	36,000.00	25,200.00		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	25,200.00		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	700,500.00	7,650.00	708,150.00	96.0	29,250.00

ORIGINAL CONTRACT SUM \$ 737,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,400.00
 TOTAL COMPLETED TO DATE \$ 708,150.00
 LESS PREVIOUS INVOICES \$ 700,500.00



 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 7,650.00

INVOICE RECEIVED BY
AB ON 8/31/18
 GOODS/SERVICES RECEIVED BY
Con Johnson ON 7/31/18
 8-1347-431-0-123-116-0-841