

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

INVOICE #: 11327123
INVOICE DATE: 08/31/18

SIGN: _____
REQ# 362260
PO# 778041

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 August 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	227,587.50		227,587.50	45.0	278,162.50
60002-Title Services	51,000.00	16,200.00	7,260.00	23,460.00	46.0	27,540.00
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	64,800.00	8,100.00	72,900.00	45.0	89,100.00
TOTALS:	1,718,000.00	337,837.50	15,360.00	353,197.50	20.6	1,364,802.50

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 \$ 353,197.50
 LESS PREVIOUS INVOICES \$ 337,837.50
 CURRENT PAYMENT DUE \$ 15,360.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NBC ON 9-5-18
 GOODS/SERVICES RECEIVED BY Com Flow ON 8/1-31/18
8-1351-431-00-123-1070-841

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

INVOICE #: 11327117
INVOICE DATE: 08/31/18

SIGN:
REQ# 393639
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 August 2018.						
13002-ROW Mapping	48,750.00	48,750.00		48,750.00	100.0	
13020-ROW Map/Sub	243,750.00	243,750.00		243,750.00	100.0	
15006-Field Survey	23,018.00	18,414.40	2,301.80	20,716.20	90.0	2,301.80
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	421,750.00		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	75,600.00	5,040.80	80,640.00	80.0	20,160.00
TOTALS:	1,321,800.00	937,378.53	7,341.80	944,720.33	71.5	377,079.67

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 \$ 944,720.33
 LESS PREVIOUS INVOICES \$ 937,378.53


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 7,341.80

INVOICE RECEIVED BY
NSC ON *9/5/18*
 GOODS/SERVICES RECEIVED BY
Conn Flores ON *8/1-31/18*
 8-1200431-00-123-107-0-841

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

INVOICE #: 11327099
INVOICE DATE: 08/31/18

SIGN: _____
REQ# 377181
PO# 784305

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

JOB: 131006
Mile 3 WA#6 Project
(Tom Gill to FM 2221)
PO#784305

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2018.						
15006-Field Survey	48,093.00		4,809.30	4,809.30	10.0	43,283.70
15060-Fld Srvy / SUB	56,907.00				0.0	56,907.00
16004-PS&E Dvlpmnt	460,000.00		46,000.00	46,000.00	10.0	414,000.00
16006-Plans to TxDot	66,000.00		6,600.00	6,600.00	10.0	59,400.00
16207-Flashing Beaco	4,880.00		488.00	488.00	10.0	4,392.00
16270-Flashing Beaco	15,120.00				0.0	15,120.00
17001-Bridge Layout	45,000.00		4,500.00	4,500.00	10.0	40,500.00
17002-Foundation Stu	50,000.00		5,000.00	5,000.00	10.0	45,000.00
17003-Dtl Dsgn & Dra	75,000.00		7,500.00	7,500.00	10.0	67,500.00
17006-Bridge Scour	21,000.00		2,100.00	2,100.00	10.0	18,900.00
32001-Const. Mgmt	162,000.00				0.0	162,000.00
TOTALS:	1,004,000.00	0.00	76,997.30	76,997.30	7.7	927,002.70

ORIGINAL CONTRACT SUM \$ 1,004,000.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,004,000.00
TOTAL COMPLETED TO DATE \$ 76,997.30
LESS PREVIOUS INVOICES \$ 0.00

CURRENT PAYMENT DUE \$ 76,997.30


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
WBC ON 9-5-18
GOODS/SERVICES RECEIVED BY
Com Flores ON 8/31/18
8-1350-431-00-123-123-0-721

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

INVOICE #: 11327113
INVOICE DATE: 08/31/18

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 August 2018.						
13002-ROW Mapping	36,500.00	21,900.00	3,650.00	25,550.00	70.0	10,950.00
13020-ROW Map/Sub	13,500.00	10,125.00	1,350.00	11,475.00	85.0	2,025.00
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	29,847.00		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 Aquit	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-Compnsble Utilt	180,000.00	55,800.00	5,400.00	61,200.00	34.0	118,800.00
TOTALS:	441,400.00	147,445.50	10,400.00	157,845.50	35.8	283,554.50

ORIGINAL CONTRACT SUM \$ 441,400.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 441,400.00
TOTAL COMPLETED TO DATE \$ 157,845.50
LESS PREVIOUS INVOICES \$ 147,445.50

CURRENT PAYMENT DUE \$ 10,400.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Now ON 9-5-18
GOODS/SERVICES RECEIVED BY
Con-Plus ON 8/13/18
B-1350-431-00-123-123-0-21

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

INVOICE #: 11327133
INVOICE DATE: 08/31/18

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

<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 August 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	153,807.50	13,982.50	167,790.00	60.0	111,860.00
60002-Title Services	28,200.00	28,200.00		28,200.00	100.0	
60003-Appraisal Srv	23,500.00	6,500.00	8,500.00	15,000.00	63.8	8,500.00
60004-Appraisal Rvw	7,050.00	1,950.00	2,550.00	4,500.00	63.8	2,550.00
60005-Parcel Negtion	164,500.00	30,800.00	39,200.00	70,000.00	42.6	94,500.00
60006-Closing Servic	9,400.00				0.0	9,400.00
60030-Aprs1 Srv/SUB	105,750.00	29,250.00	38,250.00	67,500.00	63.8	38,250.00
60040-Apprs1 Rvw/SUB	30,550.00	8,450.00	11,050.00	19,500.00	63.8	11,050.00
60101-Comp Utily Mgm	180,000.00	72,000.00	9,000.00	81,000.00	45.0	99,000.00
TOTALS:	918,600.00	416,457.50	122,532.50	538,990.00	58.7	379,610.00

ORIGINAL CONTRACT SUM \$ 918,600.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 918,600.00
TOTAL COMPLETED TO DATE \$ 538,990.00
LESS PREVIOUS INVOICES \$ 416,457.50

Manoela G. Mann
PROJECT MANAGER'S SIGNATURE
Fu Jacinto Garza

CURRENT PAYMENT DUE \$ 122,532.50

INVOICE RECEIVED BY NBO ON 9-25-18
GOODS/SERVICES RECEIVED BY Com Flores ON 8/31/18
8-1315-431-00-123-051-0-721

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

INVOICE #: 11327112
INVOICE DATE: 08/31/18

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2018.						
32001-Const. Mgmt	107,800.00				0.0	107,800.00
60001-ROW Acq. Admin	190,400.00	66,640.00	9,520.00	76,160.00	40.0	114,240.00
60002-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60003-Appraisal Srv	16,000.00	7,000.00	5,500.00	12,500.00	78.1	3,500.00
60004-Appraisal Rvw	4,800.00	1,950.00	1,650.00	3,600.00	75.0	1,200.00
60005-Parcel Negtion	112,000.00	28,000.00	39,200.00	67,200.00	60.0	44,800.00
60006-Closing Servic	6,400.00				0.0	6,400.00
60030-Aprsl Srv/SUB	72,000.00	31,500.00	24,750.00	56,250.00	78.1	15,750.00
60040-Aprprsl Rvw/SUB	20,800.00	8,450.00	7,150.00	15,600.00	75.0	5,200.00
60101-Comp Utlty Mgm	75,600.00	15,876.00	5,292.00	21,168.00	28.0	54,432.00
TOTALS:	625,000.00	178,616.00	93,062.00	271,678.00	43.5	353,322.00

ORIGINAL CONTRACT SUM \$ 625,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 625,000.00
 TOTAL COMPLETED TO DATE \$ 271,678.00
 LESS PREVIOUS INVOICES \$ 178,616.00

 CURRENT PAYMENT DUE \$ 93,062.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY MW ON 9-5-18
 GOODS/SERVICES RECEIVED BY Com. Flores ON 8/31/18
 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 #: 11327111
INVOICE DATE: 08/31/18

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 August 2018.						
60001-ROW Acq. Admin	130,900.00	71,995.00	6,545.00	78,540.00	60.0	52,360.00
60002-Title Services	13,200.00	13,200.00		13,200.00	100.0	
60003-Appraisal Serv	11,000.00	11,000.00		11,000.00	100.0	
60004-Appraisal Rev	3,300.00	3,300.00		3,300.00	100.0	
60005-Parcel Neogtia	77,000.00	53,900.00	9,100.00	63,000.00	81.8	14,000.00
60006-Closing Servic	4,400.00	200.00	800.00	1,000.00	22.7	3,400.00
60030-Aprsal Srv/SUB	49,500.00	49,500.00		49,500.00	100.0	
60040-Aprsal Rvw/SUB	14,300.00	14,300.00		14,300.00	100.0	
60101-Comp Utly Mgmt	50,400.00	12,600.00	2,520.00	15,120.00	30.0	35,280.00
TOTALS:	354,000.00	229,995.00	18,965.00	248,960.00	70.3	105,040.00

ORIGINAL CONTRACT SUM	\$	354,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	354,000.00
TOTAL COMPLETED TO DATE	\$	248,960.00
LESS PREVIOUS INVOICES	\$	229,995.00
CURRENT PAYMENT DUE	\$	18,965.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 9-5-18
GOODS/SERVICES RECEIVED BY
Conn Flanagan ON 8/1-31/18
B-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 #: 11327108
INVOICE DATE: 08/31/18

SIGN: _____
REQ# 284073
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 August 2018.						
32001-Const. Mgmt	45,001.02	45,001.02		45,001.02	100.0	
32002-Const. Inspect	180,004.08	165,603.75	3,600.09	169,203.84	94.0	10,800.24
33002-Material Test	30,000.00	27,600.00	600.00	28,200.00	94.0	1,800.00
TOTALS:	255,005.10	238,204.77	4,200.09	242,404.86	95.1	12,600.24

ORIGINAL CONTRACT SUM	\$	255,005.10
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	255,005.10
TOTAL COMPLETED TO DATE	\$	242,404.86
LESS PREVIOUS INVOICES	\$	238,204.77
CURRENT PAYMENT DUE	\$	4,200.09



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NEW ON 9-5-18
 GOODS/SERVICES RECEIVED BY
Con Flores ON 8/31/18
8-1347-431-0-123-117-0-723

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

INVOICE #: 11327107
INVOICE DATE: 08/31/18

SIGN: _____
REQ# 156846
PO# 625225

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

JOB: 090502
FM 681 Project
From FM 2221/FM 492:
FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2018.						
13020-ROW Map/Sub	99,200.00	99,200.00		99,200.00	100.0	
15001-Surv,Plans&Des	16,611.68	16,611.68		16,611.68	100.0	
15010-Field Srvy/Sub	30,940.00	30,940.00		30,940.00	100.0	
15050-Outfall Sy/Sub	7,154.00	7,154.00		7,154.00	100.0	
16001-Rdwy Design	126,800.00	126,800.00		126,800.00	100.0	
16102-Hydraulic Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16104-Outfall Dsgn	20,000.00	20,000.00		20,000.00	100.0	
16201-Signing	10,000.00	10,000.00		10,000.00	100.0	
16202-Pvmt Marking	8,000.00	8,000.00		8,000.00	100.0	
16303-Signal/Ill	8,490.57	8,490.57		8,490.57	100.0	
16230-Signal/Ill Sub	30,000.00	30,000.00		30,000.00	100.0	
16302-Traf Cntrl Pln	15,000.00	15,000.00		15,000.00	100.0	
16304-Irrigation	15,000.00	15,000.00		15,000.00	100.0	
16306-Qty Specs	15,000.00	15,000.00		15,000.00	100.0	
16307-Utilities	15,000.00	15,000.00		15,000.00	100.0	
32001-Const. Mgnmt	14,433.96	8,660.38	288.68	8,949.06	62.0	5,484.90
60000-Row Acq. Admin	145,172.17	145,172.17		145,172.17	100.0	
60100-Title Services	19,200.00	19,200.00		19,200.00	100.0	
60200-Appraisal Srv	22,400.00	22,400.00		22,400.00	100.0	
60220-Appr Svc/Sub	64,000.00	64,000.00		64,000.00	100.0	
60300-Appraisal Rvw	13,600.00	13,600.00		13,600.00	100.0	
60301-Apprais Update	4,500.00	4,500.00		4,500.00	100.0	
60330-Appr Rev/Sub	12,000.00	12,000.00		12,000.00	100.0	
60400-Parcel Negtion	112,000.00	112,000.00		112,000.00	100.0	
60500-Clsng Srvs Fee	6,400.00	6,400.00		6,400.00	100.0	
60600-Relocation Srv	6,000.00	6,000.00		6,000.00	100.0	
60700-Land	18,283.02	18,283.02		18,283.02	100.0	
TOTALS:	875,185.40	869,411.82	288.68	869,700.50	99.4	5,484.90
16002-Rdwy Design	14,133.02	14,133.02		14,133.02	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-18,283.02	-18,283.02		-18,283.02	100.0	
Supplemental #1						
13002-ROW Map Revise	8,932.80	8,932.80		8,932.80	100.0	

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

INVOICE #: 11327107
INVOICE DATE: 08/31/18
PAGE: 2

BILL TO: 08

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

JOB: 090502

FM 681 Project
 From FM 2221/FM 492:
 FM 681 to FM 364

Contract# C-09-192A-06-08 P.O.#625225

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13020-ROW Map Sub	3,000.00	3,000.00		3,000.00	100.0	
60200-Appraisal Srv	4,466.40	4,466.40		4,466.40	100.0	
60220-Appr Srv/Sub	3,000.00	3,000.00		3,000.00	100.0	
60300-Appraisal Rev	4,466.40	4,466.40		4,466.40	100.0	
60330-Appr Rev/Sub	3,200.00	3,200.00		3,200.00	100.0	
TOTALS:	902,251.00	896,477.42	288.68	896,766.10	99.4	5,484.90

ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	27,065.60
CONTRACT SUM TO DATE	\$	902,251.00
TOTAL COMPLETED TO DATE	\$	896,766.10
LESS PREVIOUS INVOICES	\$	896,477.42
CURRENT PAYMENT DUE	\$	288.68


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Also ON *9-5-18*
 GOODS/SERVICES RECEIVED BY
Com Flow ON *8/1-3/18*
 8-1315-431-00-123-071-0-841

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

INVOICE #: 11327106
INVOICE DATE: 08/31/18

SIGN: _____
REQ# 156841
PO# 625224

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

JOB: 090501
FM 681
From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

<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 August 2018.						
13002-ROW Map	6,200.00	6,200.00		6,200.00	100.0	
13020-ROW Map/Sub	158,100.00	158,100.00		158,100.00	100.0	
15001-Surv,Plans&Des	677.32	677.32		677.32	100.0	
15010-Field Srvy/Sub	65,748.00	65,748.00		65,748.00	100.0	
15050-Outfall Sy Sub	15,204.00	15,204.00		15,204.00	100.0	
15060-Outfall Sy Sub	34,218.00	34,218.00		34,218.00	100.0	
16001-Rdwy Design	365,920.00	365,920.00		365,920.00	100.0	
16102-Hydraulic Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16104-Outfall Dsgn	40,000.00	40,000.00		40,000.00	100.0	
16201-Signing	20,000.00	20,000.00		20,000.00	100.0	
16202-Pvmt Marking	16,000.00	16,000.00		16,000.00	100.0	
16230- Signal/Illum	90,000.00	90,000.00		90,000.00	100.0	
16302-Traf Cntrl Pln	30,000.00	30,000.00		30,000.00	100.0	
16304-Irrigation	30,000.00	30,000.00		30,000.00	100.0	
16306-Qty Specs	30,000.00	30,000.00		30,000.00	100.0	
16307-Utilities	30,000.00	30,000.00		30,000.00	100.0	
32001-Const. Mgnmt	22,075.47	13,245.28	441.51	13,686.79	62.0	8,388.68
60000-Row Acq. Admin	272,852.83	272,852.83		272,852.83	100.0	
60100-Title Services	31,800.00	31,800.00		31,800.00	100.0	
60200-Appraisal Srv	37,100.00	37,100.00		37,100.00	100.0	
60220-Appr Svc/Sub	106,000.00	106,000.00		106,000.00	100.0	
60300-Appraisal Rvw	22,525.00	22,525.00		22,525.00	100.0	
60301-Apprais Update	9,500.00	9,500.00		9,500.00	100.0	
60330-Appr Rev/Sub	19,875.00	19,875.00		19,875.00	100.0	
60400-Parcel Negtion	185,500.00	185,500.00		185,500.00	100.0	
60500-Clsng Srvs Fee	10,600.00	10,600.00		10,600.00	100.0	
60600-Relocation Srv	12,000.00	12,000.00		12,000.00	100.0	
60700-Land	38,716.98	38,716.98		38,716.98	100.0	
TOTALS:	1,740,612.60	1,731,782.41	441.51	1,732,223.92	99.5	8,388.68

16002-Rdwy Dsg-2 Set	34,566.98	34,566.98		34,566.98	100.0	
13021-ROW Map/Sub	4,150.00	4,150.00		4,150.00	100.0	
60700-Land	-38,716.98	-38,716.98		-38,716.98	100.0	

Supplemental #1

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

INVOICE #: 11327106
INVOICE DATE: 08/31/18
PAGE: 2

BILL TO: 08

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

JOB: 090501

FM 681
 From FM 2221 to SH 107

Contract# C-09-192-06-08 P.O.#625224

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
13002-ROW Map Revise	8,164.40	8,164.40		8,164.40	100.0	
13020-ROW Map Sub	4,810.00	4,810.00		4,810.00	100.0	
60200-Appraisal Srv	4,082.20	4,082.20		4,082.20	100.0	
60220-Appr Srv/Sub	12,000.00	12,000.00		12,000.00	100.0	
60300-Appr Rev	4,082.20	4,082.20		4,082.20	100.0	
60330-Appr Rev/Sub	4,000.00	4,000.00		4,000.00	100.0	
12001-EA Reports	10,109.42	10,109.42		10,109.42	100.0	
03000-Direct Expense	1,010.00	1,010.00		1,010.00	100.0	
60700-Land	13,550.00	13,550.00		13,550.00	100.0	
TOTALS:	1,802,420.82	1,793,590.63	441.51	1,794,032.14	99.5	8,388.68

ORIGINAL CONTRACT SUM \$ 1,740,612.60
 CHANGE BY CHANGE ORDER \$ 61,808.22
 CONTRACT SUM TO DATE \$ 1,802,420.82
 TOTAL COMPLETED TO DATE \$ 1,794,032.14
 LESS PREVIOUS INVOICES \$ 1,793,590.63

CURRENT PAYMENT DUE \$ 441.51


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
780 ON *9-5-18*
 GOODS/SERVICES RECEIVED BY
Com Flow ON *8/31/18*
 8-1315-431-00-123-070-0-841

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

INVOICE #: 11327136
INVOICE DATE: 08/31/18

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

<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 August 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	120,000.00	3,000.00	123,000.00	82.0	27,000.00
TOTALS:	821,000.00	354,937.50	3,000.00	357,937.50	43.6	463,062.50

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 357,937.50
 LESS PREVIOUS INVOICES \$ 354,937.50

CURRENT PAYMENT DUE \$ 3,000.00

Maria la G. Garcia
 PROJECT MANAGER'S SIGNATURE
By SACRITO GARZA

INVOICE RECEIVED BY
NSC ON *9-5-18*
 GOODS/SERVICES RECEIVED BY
Car Flores ON *8/31/18*
B-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 #: 11327127
INVOICE DATE: 08/31/18

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 August 2018.						
13002-ROW Mapping	21,600.00	21,600.00		21,600.00	100.0	
13020-ROW Map/Sub	69,600.00	69,600.00		69,600.00	100.0	
15006-Field Surverys	436.00	436.00		436.00	100.0	
15060-Field Srvys/SU	114,764.00	113,088.00		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	4,911.17	17,189.10	70.0	7,366.76
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 Aqu	142,800.00	21,420.00	14,280.00	35,700.00	25.0	107,100.00
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	113,400.00	4,860.00	118,260.00	73.0	43,740.00
TOTALS:	1,797,300.00	1,253,385.47	24,051.17	1,277,436.64	71.1	519,863.36

INVOICE RECEIVED BY
ND ON 9-5-18

GOODS/SERVICES RECEIVED BY
Con Flow ON 8/1-31/18

B-1347-431-00-123-100-0-54

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 \$ 1,277,436.64
LESS PREVIOUS INVOICES \$ 1,253,385.47

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 24,051.17

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

INVOICE #: 11327105
INVOICE DATE: 08/31/18

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 August 2018.						
32001-Const Mgmt	108,000.00	88,560.00	3,240.00	91,800.00	85.0	16,200.00
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	963,560.00	3,240.00	966,800.00	98.4	16,200.00

ORIGINAL CONTRACT SUM	\$	983,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	983,000.00
TOTAL COMPLETED TO DATE	\$	966,800.00
LESS PREVIOUS INVOICES	\$	963,560.00
CURRENT PAYMENT DUE	\$	3,240.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NSD ON *9-5-18*
 GOODS/SERVICES RECEIVED BY
Car Elias ON *8/31/18*
 B-1350-431-00-123-045-0-841