

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

INVOICE #: 11327533
INVOICE DATE: 04/30/19



BILL TO: 84
 Hidalgo County Pct #4
 c/o Commission Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 150601
 FM1925 (10th Street to McColl)
 WA #1 - P.O #725312

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering Services for the month of April 2019.						
11001-Schematics	97,840.00	92,948.00		92,948.00	95.0	4,892.00
11005-PreI Comp UtI	18,000.00	18,000.00		18,000.00	100.0	
11007-Design Schem	21,000.00	21,000.00		21,000.00	100.0	
11009-Update Schemat	39,000.00	35,100.00		35,100.00	90.0	3,900.00
12001-EA Reports	95,000.00	61,750.00		61,750.00	65.0	33,250.00
12002-Pub Involv-PM	25,000.00	15,000.00	5,000.00	20,000.00	80.0	5,000.00
12003-Pub Involv-PH	25,000.00				0.0	25,000.00
12008-Arch & Histori	4,894.60	1,713.11		1,713.11	35.0	3,181.49
12009-Eng Pub Mtgs	24,000.00		18,000.00	18,000.00	75.0	6,000.00
12011-Eng Pub Hearin	12,000.00				0.0	12,000.00
12080-Arch & Hist/SU	25,105.40				0.0	25,105.40
16101-Hydro Map	42,000.00	37,800.00	2,100.00	39,900.00	95.0	2,100.00
TOTALS:	428,840.00	283,311.11	25,100.00	308,411.11	71.9	120,428.89

9-1315-431-00-124-154-0-841
9-1315-431-00-124-154-0-721

ORIGINAL CONTRACT SUM	\$	428,840.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	428,840.00
TOTAL COMPLETED TO DATE	\$	308,411.11
LESS PREVIOUS INVOICES	\$	283,311.11
CURRENT PAYMENT DUE	\$	25,100.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:
 on _____
GOODS/SERVICES RECEIVED BY:
Jack P. [unclear] on *April 2019*

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

INVOICE #: 11327521
INVOICE DATE: 04/30/19



BILL TO: 84
 Hidalgo County Pct #4
 c/o Commission Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 150602
 FM 1925 WA#2 (10th to McColl)
 PO#785986

INVOICE RECEIVED BY:

GOODS/SERVICES RECEIVED BY:
Tick Pig on *April 2019*

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering Services for the month of April 2019.						
Work Authorization #2 - PS&E, Field Surveys, ROW Mapping, Permitted Utilities Coordination, Traffic Signal Warrants, Design and Engineering Consultant and Construction Management						
11006-PreI Ownership	36,000.00	27,000.00		27,000.00	75.0	9,000.00
13002-ROW Mapping	15,309.00	3,827.25		3,827.25	25.0	11,481.75
13020-ROW Map/Sub	84,000.00	21,000.00		21,000.00	25.0	63,000.00
15010-Field Srvy/Sub	45,691.00	30,344.00		30,344.00	66.4	15,347.00
15070-SubSurface Util	10,000.00				0.0	10,000.00
16004-PS&E Develop	644,480.00	322,240.00	32,224.00	354,464.00	55.0	290,016.00
16007-Pavement Dsgn	67,500.00	33,750.00	3,375.00	37,125.00	55.0	30,375.00
16008-Plns to TxDOT	135,000.00	27,000.00		27,000.00	20.0	108,000.00
16009-PS&E Outfalls	40,600.00	20,300.00	2,030.00	22,330.00	55.0	18,270.00
16201-Sign/Mrk Lyout	53,500.00	26,750.00	2,675.00	29,425.00	55.0	24,075.00
16205-Signal Design	42,998.38	6,449.76		6,449.76	15.0	36,548.62
16206-Signal Warrant	49,430.43	43,430.43		43,430.43	87.9	6,000.00
16250-Signal Dsgn/SU	65,501.62				0.0	65,501.62
16260-Signal Warrant	7,569.57				0.0	7,569.57
16308-Permitted Utili	72,000.00	36,000.00		36,000.00	50.0	36,000.00
32001-Const. Mgmt	162,000.00				0.0	162,000.00
TOTALS:	1,531,580.00	598,091.44	40,304.00	638,395.44	41.7	893,184.56
16206-Signal Warrant	-43,430.43	-43,430.43		-43,430.43	100.0	
16403-Prjct Mngment	43,430.43	21,715.22	2,171.52	23,886.74	55.0	19,543.69
TOTALS:	1,531,580.00	576,376.23	42,475.52	618,851.75	41.7	912,728.25

9-1315-431-00-124-154-0-841

ORIGINAL CONTRACT SUM	\$ 1,531,580.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,531,580.00
TOTAL COMPLETED TO DATE	\$ 618,851.75
LESS PREVIOUS INVOICES	\$ 576,376.23
CURRENT PAYMENT DUE	\$ 42,475.52

PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11327534
INVOICE DATE: 4/30/2019



BILL TO: 93
Hidalgo County Pct. #4
c/o Commissioner Joseph Palacios
1051 N. Doolittle Rd
Edinburg, TX 78542

INVOICE RECEIVED BY:
on _____
GOODS/SERVICES RECEIVED BY:
Nick P... on April 2019

JOB: 152101
FM 1925 WA#1
1,500 ft. W of FM 2220 to 10th
PO#739761

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2019.						
Work Authorization #1 - Preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Design						
11005-Prelim Comp Ut	42,000.00	39,900.00		39,900.00	95.0	2,100.00
11006-Design Schem	184,100.00	174,895.00		174,895.00	95.0	9,205.00
11007-Prelim ROW Req	42,000.00	42,000.00		42,000.00	100.0	-
11009-Update Schem	39,000.00	35,100.00	1,950.00	37,050.00	95.0	1,950.00
12001-EA Reports	153,000.00	76,500.00		76,500.00	50.0	76,500.00
12002-Pub Invt (PM)	36,000.00	23,400.00	7,200.00	30,600.00	85.0	5,400.00
12003-Pub Invt (PH)	36,000.00			0.00	0.0	36,000.00
12007-Arch & Hist	32,250.60	8,062.65		8,062.65	25.0	24,187.95
12008-Eng/Pub Mtgs	11,250.00	8,437.50		8,437.50	75.0	2,812.50
12009-ENG/Pub Hearin	36,000.00			0.00	0.0	36,000.00
12070-Arch & Hist/SUB	27,749.40			0.00	0.0	27,749.40
16101-Hydro Map	42,000.00	39,900.00		39,900.00	95.0	2,100.00
Sub Total	681,350.00	448,195.15	9,150.00	457,345.15		224,004.85
Supplemental #1 to Work Authorization #1 Extend limits of project from Ware Rd (FM 2220) to Wallace Road (FM 2061)						
11005-Pre Comp Util	35,000.00	33,250.00		33,250.00	95.0	1,750.00
11006-Schem Outfalls	90,000.00	85,500.00		85,500.00	95.0	4,500.00
11007-Prelim ROW Req	14,000.00	14,000.00		14,000.00	100.0	-
11008-Schm Roadway	225,000.00	213,750.00		213,750.00	95.0	11,250.00
11009-Update Schem	13,000.00	9,750.00	2,600.00	12,350.00	95.0	650.00
12001-EA Reports	51,000.00	25,500.00		25,500.00	50.0	25,500.00
12002-Pub Invt (PM)	12,000.00	7,800.00	1,200.00	9,000.00	75.0	3,000.00
12003-Pub Invt (PH)	12,000.00			0.00	0.0	12,000.00
12007-Arch & Hist	16,900.00	2,535.00		2,535.00	15.0	14,365.00
12008-Eng/Pub Mtgs	3,750.00	2,812.50		2,812.50	75.0	937.50
12009-ENG/Pub Hearin	12,000.00			0.00	0.0	12,000.00
12070-Arch & Hist/SUB	3,100.00			0.00	0.0	3,100.00
16101-Hydro Map	14,000.00	13,300.00		13,300.00	95.0	700.00
Sub Total	501,750.00	408,197.50	3,800.00	411,997.50		89,752.50
TOTAL:	1,183,100.00	856,392.65	12,950.00	869,342.65	73.5	313,757.35

ORIGINAL CONTRACT SUM \$ 681,350.00
CHANGE BY CHANGE ORDER \$ 501,750.00
CONTRACT SUM TO DATE \$ 1,183,100.00
TOTAL COMPLETED TO DATE \$ 869,342.65
LESS PREVIOUS INVOICES \$ 856,392.65
CURRENT PAYMENT DUE \$ 12,950.00

PROJECT MANAGER'S SIGNATURE

9-1351-431-00-124-168-0-841
9-1351-431-00-124-168-0-721
9-1347-431-00-124-168-0-841
9-1347-431-00-124-168-0-721

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

INVOICE#: 11327535
INVOICE DATE: 4/30/2019

BILL TO: 84

Hidalgo County Pct. #4
 c/o Commissioner Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

INVOICE RECEIVED BY:

on
GOODS/SERVICES RECEIVED BY:
Jack P. [Signature] on April 2019

JOB: 150901

FM 2220 (Ware Road) Project
 WA#1-Limits: FM 676(Mile 5) to FM 1925
 PO#728311

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2019.						
Work Authorization #1 - Preparation of the Environmental Document, Public Involvement and Schematic						
11003-Schem Roadway	333,360.00	300,024.00		300,024.00	90.0	33,336.00
11004-Schem Outfalls	90,000.00	81,000.00		81,000.00	90.0	9,000.00
11005-Prel Comp. Ut1	54,000.00	48,600.00		48,600.00	90.0	5,400.00
11006-Schm Irrig Can	135,000.00	121,500.00		121,500.00	90.0	13,500.00
11007-Prelim ROW Own	42,000.00	42,000.00		42,000.00	100.0	-
11009-Schm TxDOT/FHW	30,000.00	27,000.00		27,000.00	90.0	3,000.00
12001-EA Reports	183,600.00	36,720.00		36,720.00	20.0	146,880.00
12002-Pub Invimnt PM	81,600.00	40,800.00		40,800.00	50.0	40,800.00
12003-Pub Invimnt PH	30,600.00			0.00	0.0	30,600.00
12007-Arch & Hist	31,322.00	3,132.20		3,132.20	10.0	28,189.80
12008-Eng/Pub Mtgs	31,500.00	6,300.00		6,300.00	20.0	25,200.00
12009-Eng/Pug Hearin	45,000.00			0.00	0.0	45,000.00
12070-Arch & Hist/SUB	33,678.00			0.00	0.0	33,678.00
16101-Hydro Map	108,000.00	97,200.00		97,200.00	90.0	10,800.00
Sub Total	1,229,660.00	804,276.20	0.00	804,276.20		425,383.80
Supplemental #1 to Work Authorization #1 - Additional Scope of work and costs for the J-o8 Drainage Improvements						
11004-Schem Outfalls	38,391.36	34,552.22		34,552.22	90.0	3,839.14
11005-Prel Comp. Ut1	15,851.90	14,266.71		14,266.71	90.0	1,585.19
11007-Prelim ROW Own	16,191.26	16,191.26		16,191.26	100.0	-
11009-Schm TxDOT/FHW	9,852.52	7,389.39	1,477.88	8,867.27	90.0	985.25
11070-Prelim ROW Own	8,098.00			0.00	0.0	8,098.00
12008-ENG/Pub Mtgs	15,157.14			0.00	0.0	15,157.14
12011-Environ Evaluat	15,350.32	3,070.06		3,070.06	20.0	12,280.26
16101-Hydro Map	34,616.04	31,154.44		31,154.44	90.0	3,461.60
Sub Total	153,508.54	106,624.08	1,477.88	108,101.96		45,406.58
TOTAL:	1,383,168.54	910,900.28	1,477.88	912,378.16	66.0	470,790.38

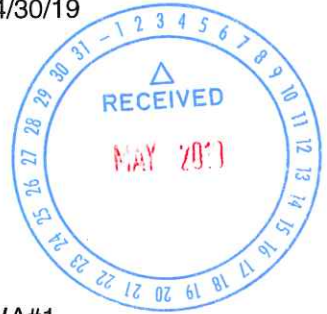
ORIGINAL CONTRACT SUM \$ 1,229,660.00
 CHANGE BY CHANGE ORDER \$ 153,508.54
 CONTRACT SUM TO DATE \$ 1,383,168.54
 TOTAL COMPLETED TO DATE \$ 912,378.16
 LESS PREVIOUS INVOICES \$ 910,900.28
 CURRENT PAYMENT DUE \$ 1,477.88

PROJECT MANAGER'S SIGNATURE

9-1351-431-00-124-157-0-841
 9-1350-431-00-124-157-0-841
 9-1200-431-00-124-157-0-841

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

INVOICE #: 11327549
INVOICE DATE: 04/30/19



BILL TO: 84

Hidalgo County Pct #4
 c/o Commission Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 180801

Cesar Chavez Re-Alignment WA#1
 (From: Cesar Chavez & SH 107
 to 0.186 Mile South) PO#783997

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of April 2019.						
Work Authorization #1 - Right-of-Way Acquisition and Project Management						
60001-ROW Admin Aqu	13,900.00	10,425.00		10,425.00	75.0	3,475.00
60002-Title Services	1,200.00	1,200.00		1,200.00	100.0	
60003-Appraisal Srv	1,000.00	500.00		500.00	50.0	500.00
60004-Appraisal Rvw	300.00				0.0	300.00
60005-Parcel Neogiat	7,000.00		2,800.00	2,800.00	40.0	4,200.00
60006-Closing Servic	400.00				0.0	400.00
60030-Aprs1 Srv/SUB	4,500.00	2,250.00		2,250.00	50.0	2,250.00
60040-Aprs1 Rvw/SUB	1,300.00				0.0	1,300.00
60101-Comp Utlty Mgt	20,000.00	15,000.00		15,000.00	75.0	5,000.00
TOTALS:	49,600.00	29,375.00	2,800.00	32,175.00	64.9	17,425.00

ORIGINAL CONTRACT SUM \$ 49,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 49,600.00
 TOTAL COMPLETED TO DATE \$ 32,175.00
 LESS PREVIOUS INVOICES \$ 29,375.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 2,800.00

9-1351-431-00-124-201-0-721
 9-1351-431-00-124-201-0-710

INVOICE RECEIVED BY:

ON _____
 GOODS/SERVICES RECEIVED BY:
 ON April 2019

W

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

INVOICE#: 11327529
INVOICE DATE: 4/30/2019

BILL TO: 84

Hidalgo County Pct. #4
 c/o Commissioner Ellie Torres
 1051 N. Doolittle Rd.
 Edinburg, TX 78541

JOB: 120902

10th Street Extension Project
 WA#2, PO#700265
 C-12-126-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Supplemental #5 to Work Authorization #2 - Construction Management, Construction Inspection and Construction Material Testing						
32001-Construction Inspection	599,040.96	491,213.59	29,952.05	521,165.64	87.0	77,875.32
32003-Construction Management	316,287.90	259,356.08	15,814.39	275,170.47	87.0	41,117.43
32030-Construction QC/QA	79,230.36	68,930.41	3,961.52	72,891.93	92.0	6,338.43
33004-Material Testing	186,639.37	162,376.25	9,331.97	171,708.22	92.0	14,931.15
	<u>1,181,198.59</u>	<u>981,876.33</u>	<u>59,059.93</u>	<u>1,040,936.26</u>	<u>88.1</u>	<u>140,262.33</u>
TOTAL:	<u><u>3,534,538.03</u></u>	<u><u>3,335,215.77</u></u>	<u><u>59,059.93</u></u>	<u><u>3,394,275.70</u></u>	<u><u>96.0</u></u>	<u><u>140,262.33</u></u>

ORIGINAL CONTRACT SUM \$ 1,187,220.00
 CHANGE BY CHANGE ORDER \$ 2,347,318.03
 CONTRACT SUM TO DATE \$ 3,534,538.03
 TOTAL COMPLETED TO DATE \$ 3,394,275.70
 LESS PREVIOUS INVOICES \$ 3,335,215.77

CURRENT PAYMENT DUE \$ 59,059.93

9-1315-431-00-124-030-0-721
 9-1315-431-00-124-030-0-841


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY:

on
 GOODS/SERVICES RECEIVED BY:

 on April 2019

APPLICATION FOR PAYMENT NO. 15



To: Hidalgo County (OWNER)
 From: Texas Cordia Construction, LLC (CONTRACTOR)
 Address: 3149-A Center Pointe Drive, Edinburg, Texas 78539
 Contract: C-17-218-01-16
 Project: Hidalgo County Pct. 4 - 10th Street Extension Project from SH 107 to FM 1925
 Owner's Contract No. C-17-218-01-16 Engineer's Project No. _____
 For Work accomplished through the date of: April 30, 2019

1. Original Contract Price:	\$9,142,335.55
2. Net change by Change Order and Written Agreements(+or-):	\$192,448.31
3. Current Contract Price (1 plus 2):	\$9,334,783.86
4. Total completed and stored to date:	\$8,422,319.80
5. Retainage (per Agreement):	
5% of completed Work:	\$ 420,175.52
5% of stored material	\$ 940.469
Total Retainage:	\$421,115.99
6. Total completed and stored to date less retainage (4 minus 5)	\$8,001,203.81
7. Less previous Application for Payments:	\$7,821,540.69
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$179,663.12

Accompanying Documentation:

ESTIMATE QUANTITY WORKSHEET
SCHEDULE OF VALUES

TxDOT Form 252 Contract Time Statement
PAYROLL

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 10 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payments is in accordance with the Contract Documents and not defective.

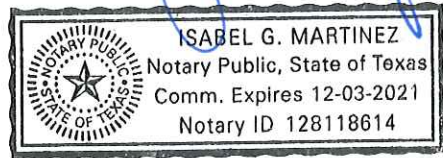
Date: 05/01/19

Texas Cordia Construction, LLC
CONTRACTOR

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 1 day
of May, 2019

Notary Public



My Commission expires: 12/03/2021

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Date: 5/1/2019

L&G Consulting Engineers, Inc.
ENGINEER

INVOICE RECEIVED BY:

on _____

GOODS/SERVICES RECEIVED BY:

Rich P on April 2019

9-1315-431-00-124-030-0-841
9-1315-431-00-124-030-0-721