

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

INVOICE #: 11327672
INVOICE DATE: 07/31/19

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 2019. | | | | | | |
| Work Authorization#5 - ROW Map, ROW Acquisition, Compensable Utility Management Oversight | | | | | | |
| 13002-ROW Mapping | 36,500.00 | 31,025.00 | | 31,025.00 | 85.0 | 5,475.00 |
| 13020-ROW Map/Sub | 13,500.00 | 13,500.00 | | 13,500.00 | 100.0 | |
| 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 | 27,000.00 | 18,000.00 | 45,000.00 | 50.0 | 45,000.00 |
| 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-Compnsble Utilt | 180,000.00 | 86,400.00 | | 86,400.00 | 48.0 | 93,600.00 |
| TOTALS: | 441,400.00 | 213,045.50 | 18,000.00 | 231,045.50 | 52.3 | 210,354.50 |

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 231,045.50
 LESS PREVIOUS INVOICES \$ 213,045.50

CURRENT PAYMENT DUE \$ 18,000.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY T. [Signature] ON 8/1/19
 GOODS/SERVICES RECEIVED BY Co. [Signature] ON 7/1-2/1/19
 9-1315-431-00-123-123-0-841

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

INVOICE #: 11327670
INVOICE DATE: 07/31/19

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

| <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 2019. | | | | | | |
| Contract# C-09-192-06-08 P.O.#625224 | | | | | | |
| 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. Mgrmt | 22,075.47 | 16,335.85 | 441.51 | 16,777.36 | 76.0 | 5,298.11 |
| 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 | 1,734,872.98 | 441.51 | 1,735,314.49 | 99.7 | 5,298.11 |

| | | | | | | |
|----------------------|-----------|-----------|--|-----------|-------|--|
| 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 | |

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

INVOICE #: 11327670
INVOICE DATE: 07/31/19
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

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|-------------------------------|---------------------|-----------------------|-------------------|---------------------|-------------|-------------------|
| 60700-Land Supplemental #1 | -38,716.98 | -38,716.98 | | -38,716.98 | 100.0 | |
| 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 | 1,796,681.20 | 441.51 | 1,797,122.71 | 99.7 | 5,298.11 |

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 \$ 1,797,122.71
 LESS PREVIOUS INVOICES \$ 1,796,681.20

CURRENT PAYMENT DUE \$ 441.51


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Whe ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Con Flow ON 7/31/19
 9-1315-431-00-123-070-0-841

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

INVOICE #: 11327671
INVOICE DATE: 07/31/19

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

| <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 2019. | | | | | | |
| Work Authorization #1 - ROW Mapping, Surveying, Right-of-Way Acquisition Services and Roadway Design for reconstruction. | | | | | | |
| 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 | 10,681.13 | 288.68 | 10,969.81 | 76.0 | 3,464.15 |
| 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 | 871,432.57 | 288.68 | 871,721.25 | 99.6 | 3,464.15 |

| | | | | | | |
|-------------------|------------|------------|--|------------|-------|--|
| 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

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

INVOICE #: 11327671
INVOICE DATE: 07/31/19
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

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|----------------------|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| 13002-ROW Map Revise | 8,932.80 | 8,932.80 | | 8,932.80 | 100.0 | |
| 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 | 898,498.17 | 288.68 | 898,786.85 | 99.6 | 3,464.15 |

| | | |
|----------------------------|-----------|---------------|
| ORIGINAL CONTRACT SUM | \$ | 875,185.40 |
| CHANGE BY CHANGE ORDER | \$ | 27,065.60 |
| CONTRACT SUM TO DATE | \$ | 902,251.00 |
| TOTAL COMPLETED TO DATE | \$ | 898,786.85 |
| LESS PREVIOUS INVOICES | \$ | 898,498.17 |
| CURRENT PAYMENT DUE | \$ | 288.68 |



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
use ON *8/1/19*
 GOODS/SERVICES RECEIVED BY
Car Floor ON *7/1-31/19*
9-1315-431-00-123-071-0-841

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

INVOICE #: 11327697
INVOICE DATE: 07/31/19

SIGN: _____
REQ# 362553
PO# 172303

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

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

| <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 2019. | | | | | | |
| Work Authorization #3 - Right-of-Way Acquisition and Compensable Utility Management | | | | | | |
| 60001-ROW Acq. Admin | 130,900.00 | 117,810.00 | | 117,810.00 | 90.0 | 13,090.00 |
| 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 | 74,900.00 | 700.00 | 75,600.00 | 98.2 | 1,400.00 |
| 60006-Closing Servic | 4,400.00 | 3,800.00 | 200.00 | 4,000.00 | 90.9 | 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 | 35,280.00 | 2,520.00 | 37,800.00 | 75.0 | 12,600.00 |
| TOTALS: | 354,000.00 | 323,090.00 | 3,420.00 | 326,510.00 | 92.2 | 27,490.00 |

ORIGINAL CONTRACT SUM \$ 354,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 354,000.00
 TOTAL COMPLETED TO DATE \$ 326,510.00
 LESS PREVIOUS INVOICES \$ 323,090.00

 CURRENT PAYMENT DUE \$ 3,420.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
CPD ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Con. Flow ON 7/1-31/19
 9-1315-431-00-123-105-0-841

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

INVOICE #: 11327698
INVOICE DATE: 07/31/19

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 July 2019. | | | | | | |
| Work Authorization No. 4 - Right-of-Way Acquisition, Compensable Utility Management and Construction Management. | | | | | | |
| 32001-Const. Mgmt | 107,800.00 | | | | 0.0 | 107,800.00 |
| 60001-ROW Acq. Admin | 190,400.00 | 161,840.00 | | 161,840.00 | 85.0 | 28,560.00 |
| 60002-Title Services | 19,200.00 | 19,200.00 | | 19,200.00 | 100.0 | |
| 60003-Appraisal Srv | 16,000.00 | 16,000.00 | | 16,000.00 | 100.0 | |
| 60004-Appraisal Rvw | 4,800.00 | 4,050.00 | | 4,050.00 | 84.4 | 750.00 |
| 60005-Parcel Negtion | 112,000.00 | 104,300.00 | 4,200.00 | 108,500.00 | 96.9 | 3,500.00 |
| 60006-Closing Servic | 6,400.00 | 3,400.00 | 1,200.00 | 4,600.00 | 71.9 | 1,800.00 |
| 60030-Aprsl Srv/SUB | 72,000.00 | 72,000.00 | | 72,000.00 | 100.0 | |
| 60040-Apprsl Rvw/SUB | 20,800.00 | 17,550.00 | | 17,550.00 | 84.4 | 3,250.00 |
| 60101-Comp Utlty Mgm | 75,600.00 | 52,920.00 | 3,780.00 | 56,700.00 | 75.0 | 18,900.00 |
| TOTALS: | 625,000.00 | 451,260.00 | 9,180.00 | 460,440.00 | 73.7 | 164,560.00 |

ORIGINAL CONTRACT SUM \$ 625,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 625,000.00
 TOTAL COMPLETED TO DATE \$ 460,440.00
 LESS PREVIOUS INVOICES \$ 451,260.00

 CURRENT PAYMENT DUE \$ 9,180.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
YAC ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Co-Flow ON 7/31/19
 09-1315-431-00-123-105-0-841

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

INVOICE #: 11327683
INVOICE DATE: 07/31/19

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 July 2019. | | | | | | |
| Work Authorization #2 - Engineering services required for the preparation of the Phase II PS&E Development. | | | | | | |
| 15001-Field Survey | 58,935.00 | 58,935.00 | | 58,935.00 | 100.0 | |
| 15010-Field Srvy/Sub | 123,465.00 | 121,364.00 | 2,101.00 | 123,465.00 | 100.0 | |
| 16001-Roadway Design | 980,000.00 | 970,200.00 | | 970,200.00 | 99.0 | 9,800.00 |
| 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 | 4,211.08 | | 4,211.08 | 95.0 | 221.64 |
| 16250-Sign,Marki.Dsg | 115,567.28 | 100,434.80 | | 100,434.80 | 86.9 | 15,132.48 |
| TOTALS: | 1,348,400.00 | 1,317,844.88 | 2,101.00 | 1,319,945.88 | 97.9 | 28,454.12 |

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 \$ 1,319,945.88
 LESS PREVIOUS INVOICES \$ 1,317,844.88
 CURRENT PAYMENT DUE \$ 2,101.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
YAW ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Con Floor ON 7/1-3/19
 9-1351-431-00-123-051-0-841

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

INVOICE #: 11327699
INVOICE DATE: 07/31/19

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 |
|--|-------------------|-----------------------|-------------------|-------------------|-------------|-------------------|
| Work Authorization #4 - ROW Acquisition, Compensable Utility Management and Construction Management | | | | | | |
| 16308-Permitted Utili | 90,000.00 | 85,500.00 | | 85,500.00 | 95.0 | 4,500.00 |
| 60001-ROW Acq. Admin | 279,650.00 | 209,737.50 | | 209,737.50 | 75.0 | 69,912.50 |
| 60002-Title Services | 28,200.00 | 28,200.00 | | 28,200.00 | 100.0 | |
| 60003-Appraisal Srv | 23,500.00 | 20,000.00 | | 20,000.00 | 85.1 | 3,500.00 |
| 60004-Appraisal Rvw | 7,050.00 | 5,850.00 | | 5,850.00 | 83.0 | 1,200.00 |
| 60005-Parcel Negtion | 164,500.00 | 102,900.00 | 3,500.00 | 106,400.00 | 64.7 | 58,100.00 |
| 60006-Closing Servic | 9,400.00 | 600.00 | 1,000.00 | 1,600.00 | 17.0 | 7,800.00 |
| 60030-Aprs1 Srv/SUB | 105,750.00 | 90,000.00 | | 90,000.00 | 85.1 | 15,750.00 |
| 60040-Apprs1 Rvw/SUB | 30,550.00 | 25,350.00 | | 25,350.00 | 83.0 | 5,200.00 |
| 60101-Comp Utlty Mgm | 180,000.00 | 144,000.00 | 5,400.00 | 149,400.00 | 83.0 | 30,600.00 |
| TOTALS: | 918,600.00 | 712,137.50 | 9,900.00 | 722,037.50 | 78.6 | 196,562.50 |

ORIGINAL CONTRACT SUM \$ 918,600.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 918,600.00
 TOTAL COMPLETED TO DATE \$ 722,037.50
 LESS PREVIOUS INVOICES \$ 712,137.50

CURRENT PAYMENT DUE \$ 9,900.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY NS ON 8/1/19
 GOODS/SERVICES RECEIVED BY Car Glasgow ON 7/1-31/19
 9-1315-431-00-123-051-0-710

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

INVOICE #: 11327678
INVOICE DATE: 07/31/19

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 July 2019. | | | | | | |
| Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight | | | | | | |
| 15006-Field Survey | 48,093.00 | 43,283.70 | | 43,283.70 | 90.0 | 4,809.30 |
| 15060-Fld Srvy / SUB | 56,907.00 | 51,196.00 | | 51,196.00 | 90.0 | 5,711.00 |
| 16004-PS&E Dvlpmnt | 460,000.00 | 276,000.00 | 50,600.00 | 326,600.00 | 71.0 | 133,400.00 |
| 16006-Plans to TxDot | 66,000.00 | 39,600.00 | | 39,600.00 | 60.0 | 26,400.00 |
| 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 | 27,000.00 | | 27,000.00 | 60.0 | 18,000.00 |
| 17002-Foundation Stu | 50,000.00 | 47,500.00 | | 47,500.00 | 95.0 | 2,500.00 |
| 17003-Dtl Dsgn & Dra | 75,000.00 | 7,500.00 | | 7,500.00 | 10.0 | 67,500.00 |
| 17006-Bridge Scour | 21,000.00 | 10,500.00 | | 10,500.00 | 50.0 | 10,500.00 |
| 32001-Const. Mgmt | 162,000.00 | | | | 0.0 | 162,000.00 |
| TOTALS: | 1,004,000.00 | 503,067.70 | 50,600.00 | 553,667.70 | 55.1 | 450,332.30 |

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 \$ 553,667.70
 LESS PREVIOUS INVOICES \$ 503,067.70

CURRENT PAYMENT DUE \$ 50,600.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Car Flow ON 7/31/19
 9-1375-431-00-123-123-0-841

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

INVOICE #: 11327684
INVOICE DATE: 07/31/19

SIGN: _____
REQ# 301319
PO# 145980

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 2019. | | | | | | |
| Work Authorization #1 - Preparation for the Environmental Assessment, Public Involvement, Schematic Design and Hydrologic Map. | | | | | | |
| 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 | 153,000.00 | | 153,000.00 | 100.0 | |
| 12002-Pub Invt (PM) | 36,000.00 | 36,000.00 | | 36,000.00 | 100.0 | |
| 12003-Pub Invt (PH) | 36,000.00 | 27,000.00 | 1,800.00 | 28,800.00 | 80.0 | 7,200.00 |
| 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 | 717,600.00 | 1,800.00 | 719,400.00 | 97.6 | 18,000.00 |

ORIGINAL CONTRACT SUM \$ 737,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 737,400.00
 TOTAL COMPLETED TO DATE \$ 719,400.00
 LESS PREVIOUS INVOICES \$ 717,600.00

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 1,800.00

INVOICE RECEIVED BY
WBO ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Con Flow ON 7/31/19
 9-1315-437-00-123-131-0-841

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

INVOICE #: 11327691
INVOICE DATE: 07/31/19

SIGN: _____
 REQ# 288271
 PO# 735526

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

JOB: 120803
 Liberty Road Project WA#3
 PO#735526

| <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 2019. | | | | | | |
| Work Authorization #1 - Preparation for the PS&E, ROW Mapping, Field Surveying and ROW Acquisition Services | | | | | | |
| 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 | 114,764.00 | | 114,764.00 | 100.0 | |
| 16001-Roadway Design | 302,400.00 | 266,112.00 | | 266,112.00 | 88.0 | 36,288.00 |
| 16006-Plans to TxDot | 24,555.86 | 18,416.90 | | 18,416.90 | 75.0 | 6,138.96 |
| 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 | 119,952.00 | | 119,952.00 | 84.0 | 22,848.00 |
| 60002-Title Services | 14,400.00 | 13,800.00 | | 13,800.00 | 95.8 | 600.00 |
| 60003-Appraisal Serv | 12,000.00 | 10,500.00 | | 10,500.00 | 87.5 | 1,500.00 |
| 60004-Appraisal Revw | 3,600.00 | 3,150.00 | | 3,150.00 | 87.5 | 450.00 |
| 60005-Parcel Negotia | 84,000.00 | 74,200.00 | 700.00 | 74,900.00 | 89.2 | 9,100.00 |
| 60006-Closing Servic | 4,800.00 | 2,400.00 | 600.00 | 3,000.00 | 62.5 | 1,800.00 |
| 60030-Aprsl Srv/SUB | 54,000.00 | 47,250.00 | | 47,250.00 | 87.5 | 6,750.00 |
| 60040-Aprsl Rvw/SUB | 15,600.00 | 13,650.00 | | 13,650.00 | 87.5 | 1,950.00 |
| 60100 Comp Utily Mgt | 162,000.00 | 136,080.00 | | 136,080.00 | 84.0 | 25,920.00 |
| TOTALS: | 1,797,300.00 | 1,547,362.44 | 1,300.00 | 1,548,662.44 | 86.2 | 248,637.56 |

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

INVOICE #: 11327691
INVOICE DATE: 07/31/19
PAGE: 2

BILL TO: 08

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

JOB: 120803

Liberty Road Project WA#3
PO#735526

| <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> |
|--------------------|-----------------|------------------------------|--------------------------|------------------------|----------------|--------------------------|
| | | | 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 | | | \$ 1,548,662.44 |
| | | | LESS PREVIOUS INVOICES | | | \$ 1,547,362.44 |
| | | | CURRENT PAYMENT DUE | | | \$ 1,300.00 |


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
WSE ON 8/1/19
GOODS/SERVICES RECEIVED BY
Cox Flores ON 7/1-3/19
9-1315-431-00-123-128-0-841

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

INVOICE #: 11327700
INVOICE DATE: 07/31/19

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 2019. | | | | | | |
| Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisition, Compensable Utility Management and Construction Management | | | | | | |
| 13002-ROW Mapping | 6,500.00 | 5,850.00 | | 5,850.00 | 90.0 | 650.00 |
| 13020-ROW Map/Sub | 32,500.00 | 29,250.00 | | 29,250.00 | 90.0 | 3,250.00 |
| 16205-Signal Design | 33,000.00 | 3,300.00 | | 3,300.00 | 10.0 | 29,700.00 |
| 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 | 379,312.50 | | 379,312.50 | 75.0 | 126,437.50 |
| 60002-Title Services | 51,000.00 | 43,860.00 | | 43,860.00 | 86.0 | 7,140.00 |
| 60003-Appraisal Srv | 21,250.00 | 16,000.00 | | 16,000.00 | 75.3 | 5,250.00 |
| 60004-Appraisal Revw | 12,750.00 | 10,050.00 | | 10,050.00 | 78.8 | 2,700.00 |
| 60005-Parcel Negotia | 297,500.00 | 160,300.00 | 3,500.00 | 163,800.00 | 55.1 | 133,700.00 |
| 60006-Closing Servic | 17,000.00 | 200.00 | 200.00 | 400.00 | 2.4 | 16,600.00 |
| 60030-Apprsl Srv/SUB | 212,500.00 | 160,000.00 | | 160,000.00 | 75.3 | 52,500.00 |
| 60040-Apprsl Rvw/SUB | 55,250.00 | 43,550.00 | | 43,550.00 | 78.8 | 11,700.00 |
| 60101-Comp Utlty Mgm | 162,000.00 | 118,260.00 | 3,240.00 | 121,500.00 | 75.0 | 40,500.00 |
| TOTALS: | 1,718,000.00 | 969,932.50 | 6,940.00 | 976,872.50 | 56.9 | 741,127.50 |

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 \$ 976,872.50
 LESS PREVIOUS INVOICES \$ 969,932.50

CURRENT PAYMENT DUE \$ 6,940.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ABC ON 8/1/19
 GOODS/SERVICES RECEIVED BY
Con Flow ON 7/1-31/19
 9-1315-431-00-123-107-0-710