

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

INVOICE#: 11328162
INVOICE DATE: 5/31/2020

SIGN: *[Signature]*
REQ# 377181
PO# 784305

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

JOB: 131006
 Mile 3 WA#6 Project
 (From: 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 May 2020.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Surveys	48,093.00	48,093.00		48,093.00	100.0	-
15060-Field Srvys/SUB	56,907.00	56,907.00		56,907.00	100.0	-
16004-PS&E Development	460,000.00	354,200.00		354,200.00	77.0	105,800.00
16006-Plans to TxDOT	66,000.00	39,600.00		39,600.00	60.0	26,400.00
16207-Flashing Beacon	4,880.00	488.00		488.00	10.0	4,392.00
16270-Flashing Beacon	15,120.00	0.00		0.00	0.0	15,120.00
17001-Bridge Layout	45,000.00	40,500.00		40,500.00	90.0	4,500.00
17002-Foundation Study	50,000.00	47,500.00		47,500.00	95.0	2,500.00
17002-Foundation Study	75,000.00	15,000.00		15,000.00	20.0	60,000.00
17006-Bridge Scour	21,000.00	10,500.00		10,500.00	50.0	10,500.00
32001-Const. Mgmt	162,000.00		162,000.00	162,000.00	100.0	-
Sub Total	1,004,000.00	612,788.00	162,000.00	774,788.00		229,212.00
Supplemental #1 to Work Authorization #6 - To add Project Management due to the complexities of coordinating with the various agencies (TxDOT, HCMPO, Hidalgo County and the HCDD#1)						
15006-Field Surveys	-24,527.43	-24,527.43		-24,527.43	100.0	-
16403-Project Management	24,527.43	24,527.43		24,527.43	100.0	-
	0.00	0.00	0.00	0.00		0.00
Supplemental #2 to Work Authorization #6 - To Re-allocate funds for Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	116,937.29		11,693.73	11,693.73	10.0	105,243.56
16404-Local Let/Bid Documents	15,550.11			0.00	0.0	15,550.11
32001-Const. Mgmt	-162,000.00		-162,000.00	-162,000.00	100.0	-
32004-Const. Mgmt	29,512.60			0.00	0.0	29,512.60
Sub Total	0.00	0.00	-150,306.27	-150,306.27		150,306.27
TOTAL:	1,004,000.00	612,788.00	11,693.73	624,481.73	62.2	379,518.27

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 \$ 624,481.73
 LESS PREVIOUS INVOICES \$ 612,788.00
 CURRENT PAYMENT DUE \$ 11,693.73

[Signature]
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY *Nbw* ON *6/2/2020*
 GOODS/SERVICES RECEIVED BY *Con Flow* ON *5/1-31/2020*
 0-1315-431-00-123-123-0-721

L &G Consulting Engineers Inc


2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11328173

INVOICE DATE: 5/31/2020

SIGN: 
REQ# 288271
PO# 735526**BILL TO:**Hidalgo County Pct. #3
724 N. Breyfogle
Mission, TX 78572**JOB:** 120803Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2020.						
Work Authorization #3 - 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 Surveys	436.00	436.00		436.00	100.0	-
15060-Field Srvys/SUB	114,764.00	114,764.00		114,764.00	100.0	-
16001-Roadway Design	302,400.00	272,160.00	6,048.00	278,208.00	92.0	24,192.00
16006-Plans to TxDOT	24,555.86	18,416.90		18,416.90	75.0	6,138.96
16102-Hydro Design	136,080.00	127,915.20		127,915.20	94.0	8,164.80
16201-Sign Pvmnt Mrk	60,480.00	54,432.00		54,432.00	90.0	6,048.00
16205-Signal Design	75,600.00	58,212.00		58,212.00	77.0	17,388.00
16250-Sgnl Dsgn/SUB	78,944.14	60,606.41		60,606.41	76.8	18,337.73
16302-Traf Cntrl Pln	60,480.00	56,851.20		56,851.20	94.0	3,628.80
16304-Irrigation	60,480.00	55,641.60		55,641.60	92.0	4,838.40
16306-Qty Specs DCIS	60,480.00	54,432.00		54,432.00	90.0	6,048.00
16308-Permitted Utili	43,200.00	38,880.00		38,880.00	90.0	4,320.00
17002-Brdg & Siphon	135,000.00	121,500.00		121,500.00	90.0	13,500.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqui	142,800.00	131,376.00		131,376.00	92.0	11,424.00
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	77,000.00		77,000.00	91.7	7,000.00
60006-Closing Servic	4,800.00	3,600.00		3,600.00	75.0	1,200.00
60030-Aprs1 Srv/SUB	54,000.00	47,250.00		47,250.00	87.5	6,750.00
60040-Aprs1 Rvw/SUB	15,600.00	13,650.00		13,650.00	87.5	1,950.00
60100-Comp Utily Mgt	162,000.00	149,040.00		149,040.00	92.0	12,960.00
Sub Total	1,797,300.00	1,634,813.31	6,048.00	1,640,861.31		156,438.69
Supplemental #1 to Work Authorization #3 - Environmental Re-evaluation & PS&E of Siphon						
12001-EA Reports	9,483.80	9,483.80		9,483.80	100.0	-
16004-Roadway Design	75,835.90	75,835.90		75,835.90	100.0	-
16309-Coord w/HCID#6 and Penitas	6,833.12	6,833.12		6,833.12	100.0	-
Sub Total	92,152.82	92,152.82	0.00	92,152.82		-

INVOICE RECEIVED BY
 ON 6/2/2020
GOODS/SERVICES RECEIVED BY
 ON 5/13/2020

0-1315-431-00-123-128-0-841

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

INVOICE#: 11328173
INVOICE DATE: 5/31/2020

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

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


Supplemental #2 to Work Authorization #3 - Environmental & PS&E Revisions for Requested Design Change						
12001-EA Reports	-7,112.85	-7,112.85		-7,112.85	100.0	-
15007-Sub-Surface Utility Engineering	25,000.00	12,500.00	12,500.00	25,000.00	100.0	-
15070-Sub-Surface Utility/SUB	21,524.00	10,762.00	10,762.00	21,524.00	100.0	-
16007-Redesign Intersection	23,690.63	23,690.63		23,690.63	100.0	-
16004-Roadway Design	-57,635.28	-57,635.28		-57,635.28	100.0	-
16309-Coord w/HCID#6 and Penitas	-5,466.50	-5,466.50		-5,466.50	100.0	-
	0.00	-23,262.00	23,262.00	0.00		0.00
TOTAL:	<u>1,889,452.82</u>	<u>1,703,704.13</u>	<u>29,310.00</u>	<u>1,733,014.13</u>	91.7	<u>156,438.69</u>

ORIGINAL CONTRACT SUM	\$ 1,797,300.00
CHANGE BY CHANGE ORDER	\$ 92,152.82
CONTRACT SUM TO DATE	\$ 1,889,452.82
TOTAL COMPLETED TO DATE	\$ 1,733,014.13
LESS PREVIOUS INVOICES	\$ 1,703,704.13
CURRENT PAYMENT DUE	\$ 29,310.00

PROJECT MANAGER'S SIGNATURE

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

INVOICE#: 11328143
INVOICE DATE: 5/31/2020

SIGN: 
REQ# 362050
PO# 771660

BILL TO: 03
 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 May 2020.						
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 Admin Aqu	279,650.00	254,481.50	2,796.50	257,278.00	92.0	22,372.00
60002-Title Services	28,200.00	28,200.00		28,200.00	100.0	-
60003-Appraisal Serv	23,500.00	21,500.00		21,500.00	91.5	2,000.00
60004-Appraisal Rew	7,050.00	6,300.00		6,300.00	89.4	750.00
60005-Parcel Negotia	164,500.00	118,300.00	2,100.00	120,400.00	73.2	44,100.00
60006-Closing Servic	9,400.00	3,400.00	600.00	4,000.00	42.6	5,400.00
60030-Aprs1 Srv/SUB	105,750.00	96,750.00		96,750.00	91.5	9,000.00
60040-Aprs1 Rvw/SUB	30,550.00	27,300.00		27,300.00	89.4	3,250.00
60100-Comp Utlty Mgt	180,000.00	171,000.00		171,000.00	95.0	9,000.00
Sub Total	918,600.00	812,731.50	5,496.50	818,228.00		100,372.00
Supplemental #1 to Work Authorization #4 - Surveying, PS&E for Design Modificaions and ESA Costs						
12001-Environmental Phase I	8,394.26		4,197.13	4,197.13	50.0	4,197.13
15060-Field Suveys	11,652.00		5,826.00	5,826.00	50.0	5,826.00
16004-PS&E Development	16,978.56		16,978.56	16,978.56	100.0	-
16403-Project Management	15,331.60	1,533.16	6,132.64	7,665.80	50.0	7,665.80
Sub Total	52,356.42	1,533.16	33,134.33	34,667.49		17,688.93
TOTAL:	970,956.42	814,264.66	38,630.83	852,895.49	87.8	118,060.93

ORIGINAL CONTRACT SUM \$ 918,600.00
 CHANGE BY CHANGE ORDER \$ 52,356.42
 CONTRACT SUM TO DATE \$ 970,956.42
 TOTAL COMPLETED TO DATE \$ 852,895.49
 LESS PREVIOUS INVOICES \$ 814,264.66
 CURRENT PAYMENT DUE \$ 38,630.83


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
 NAO ON 6/2/2020
 GOODS/SERVICES RECEIVED BY
 Co-Blue ON 5/1-3/2020
 6-1315-431.00-123-0510-720

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

INVOICE #: 11328144
INVOICE DATE: 05/31/20

SIGN: *Paul M. De*
REQ# 289072
PO# 135736

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 May 2020.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	229,313.00	8,389.50	237,702.50	85.0	41,947.50
60002-Title Services	28,200.00	25,200.00		25,200.00	89.4	3,000.00
60003-Appraisal Srv	23,500.00		15,000.00	15,000.00	63.8	8,500.00
60004-Appraisal Revw	16,450.00				0.0	16,450.00
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	105,750.00		67,500.00	67,500.00	63.8	38,250.00
60040-App Revw/SUB	21,150.00				0.0	21,150.00
60100-Comp Utly Mgm	150,000.00	132,000.00		132,000.00	88.0	18,000.00
TOTALS:	821,000.00	386,513.00	90,889.50	477,402.50	58.1	343,597.50

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 477,402.50
 LESS PREVIOUS INVOICES \$ 386,513.00

 CURRENT PAYMENT DUE \$ 90,889.50




 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
WBO ON 6/21/2020
 GOODS/SERVICES RECEIVED BY
Cor. Flow ON 5/1-31/2020
 0-1315-431-00-123-136-0-710

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

INVOICE#: 11328161
INVOICE DATE: 5/31/2020

SIGN: 
REQ# 270579
PO# 720579

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

JOB: 131002
 Mile 3 WA#2 Project
 (From: Tom Gill to FM 492)
 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 May 2020.						
Work Authorization #6 - Engineering services required for PS&E Development						
15001-Field Surveys	58,935.00	58,935.00		58,935.00	100.0	-
15010-Field Srvys/SUB	123,465.00	123,465.00		123,465.00	100.0	-
16001-PS&E Development	980,000.00	980,000.00		980,000.00	100.0	-
16006-Plans to TxDOT	66,000.00	66,000.00		66,000.00	100.0	-
16205-Signal Design	4,432.72	4,211.08		4,211.08	95.0	221.64
16250-Signal Dsgn/SUB	115,567.28	100,434.80		100,434.80	86.9	15,132.48
Sub Total	1,348,400.00	1,333,045.88	0.00	1,333,045.88		15,354.12
Supplemental #1 to Work Authorization #2 - To include costs associated with Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	97,840.00		29,352.00	29,352.00	30.0	68,488.00
16404-Local Let/Bid Documents	54,450.00		16,335.00	16,335.00	30.0	38,115.00
32004-Const. Mgmt	59,710.00			0.00	0.0	59,710.00
Sub Total	212,000.00	0.00	45,687.00	45,687.00		166,313.00
TOTAL:	1,560,400.00	1,333,045.88	45,687.00	1,378,732.88	88.4	181,667.12


 PROJECT MANAGER'S SIGNATURE


ORIGINAL CONTRACT SUM \$ 1,348,400.00
 CHANGE BY CHANGE ORDER \$ #REF!
 CONTRACT SUM TO DATE \$ #REF!
 TOTAL COMPLETED TO DATE \$ 1,378,732.88
 LESS PREVIOUS INVOICES \$ 1,333,045.88
 CURRENT PAYMENT DUE \$ 45,687.00

INVOICE RECEIVED BY  ON 6/2/2020
 GOODS/SERVICES RECEIVED BY  ON 5/31/2020

0-1315-431.00-123-051-0-721

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

INVOICE #: 11328159
INVOICE DATE: 05/31/20

SIGN: 
REQ# 403715
PO# 806793

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

JOB: 151902
 FM 676 (Mile 5) WA#2
 Limits: SH 107 to Taylor Rd
 PO#806793

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2020.						
Work Authorization#2 - Modifying the Right-of-Way Acquisition for 154 parcels, Compensable Utility Management and Construction Management						
32001-Const. Mgmt	192,000.00				0.0	192,000.00
60001-Row Acq. Admin	1,078,000.00	474,320.00	32,340.00	506,660.00	47.0	571,340.00
60002-Title Services	184,800.00	46,800.00	25,200.00	72,000.00	39.0	112,800.00
60003-Appraisal Srv	77,000.00	3,000.00	10,500.00	13,500.00	17.5	63,500.00
60004-Appraisal Rvw	23,100.00	600.00	3,150.00	3,750.00	16.2	19,350.00
60005-Parcel Negotia	539,000.00		47,600.00	47,600.00	8.8	491,400.00
60006-Closing Servic	46,200.00				0.0	46,200.00
60030-Aprsl Srv/SUB	346,500.00	13,500.00	47,250.00	60,750.00	17.5	285,750.00
60040-Aprsl Rvw/SUB	100,100.00	2,600.00	13,650.00	16,250.00	16.2	83,850.00
60101-Comp Utlty Mgt	189,000.00	28,350.00		28,350.00	15.0	160,650.00
TOTALS:	2,775,700.00	569,170.00	179,690.00	748,860.00	27.0	2,026,840.00

ORIGINAL CONTRACT SUM \$ 2,775,700.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 2,775,700.00
 TOTAL COMPLETED TO DATE \$ 748,860.00
 LESS PREVIOUS INVOICES \$ 569,170.00

 CURRENT PAYMENT DUE \$ 179,690.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NO ON 6/21/2020
 GOODS/SERVICES RECEIVED BY Car Flow ON 5/1-31/2020
 0-1315-431-00-123-B1-0-841

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

INVOICE#: 11328141
INVOICE DATE: 5/31/2020

SIGN: *[Signature]*
REQ# *H14896*
PO# *625224*

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

JOB: 090501
FM 681 Project
From FM 2221 to SH 107

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2020.						
Work Authorization #1 - TOW Mapping, Surveying, Right-of-Way Acquisition Services and Roadway Design for reconstruction						
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	21,633.96	441.51	22,075.47	100.0	-
6000-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	-
Sub Total	1,740,612.60	1,740,171.09	441.51	1,740,612.60		-
Supplemental #1 to Work Authorization #1 - Right-of-Way Mapping and Right-of-Way Acquisition						
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	-
Sub Total	-	-	-	-		-

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

INVOICE#: 11328141
INVOICE DATE: 5/31/2020

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

JOB: 090501
FM 681 Project
From FM 2221 to SH 107

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2020.						
Supplemental #2 to Work Authorization #1 - Right-of-Way Mapping and Right-of-Way Acquisition						
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 Svc/Sub	12,000.00	12,000.00		12,000.00	100.0	-
60300-Appraisal Rvw	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	-
Sub Total	61,808.22	61,808.22	-	61,808.22		-
TOTAL:	1,802,420.82	1,801,979.31	441.51	1,802,420.82	100.0	0.00

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 \$ 1,802,420.82
LESS PREVIOUS INVOICES \$ 1,801,979.31
CURRENT PAYMENT DUE \$ 441.51


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov ON *4/2/2020*
GOODS/SERVICES RECEIVED BY
Co-Trust ON *5/1-31/2020*

0-1315-431-00-123-070-0-841

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

INVOICE#: 11328142

INVOICE DATE: 5/31/2020

SIGN: 

REQ# _____

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2020.						
Work Authorization #1 - TOW 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/Il1	8,490.57	8,490.57		8,490.57	100.0	-
16230-Signal/Il1 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. Mgrmt	14,433.96	14,145.28	288.68	14,433.96	100.0	-
6000-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 Rvw	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	-
Sub Total	875,185.40	874,896.72	288.68	875,185.40		-
Supplemental #1 to Work Authorization #1 - Right-of-Way Mapping and Right-of-Way Acquisition						
16002-Rdwy Desgin	14,133.02	14,133.02		14,133.02	100.0	-
130201-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	-
Sub Total	-	-	-	-		-

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

INVOICE#: 11328142
INVOICE DATE: 5/31/2020

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
Engineering services for the month of May 2020.						
Supplemental #2 to Work Authorization #1 - Right-of-Way Mapping and Right-of-Way Acquisition						
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 Rvw	4,466.40	4,466.40		4,466.40	100.0	-
60220-Appr Svc/Sub	3,000.00	3,000.00		3,000.00	100.0	-
60300-Appraisal Rvw	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	-
Sub Total	<u>27,065.60</u>	<u>27,065.60</u>	-	<u>27,065.60</u>		-
TOTAL:	<u>902,251.00</u>	<u>901,962.32</u>	<u>288.68</u>	<u>902,251.00</u>	100.0	<u>0.00</u>


ORIGINAL CONTRACT SUM	\$	875,185.40
CHANGE BY CHANGE ORDER	\$	27,065.60
CONTRACT SUM TO DATE	\$	902,251.00
TOTAL COMPLETED TO DATE	\$	902,251.00
LESS PREVIOUS INVOICES	\$	901,962.32
CURRENT PAYMENT DUE	\$	<u>288.68</u>


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nbu ON 6/2/2020
GOODS/SERVICES RECEIVED BY
Car Flow ON 5/31/2020
0-1315-431-00-123-071 0-841

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

INVOICE#: 11328158
INVOICE DATE: 5/31/2020

SIGN: 
REQ# 30220
PO# 172041

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 May 2020.						
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 Mappint/SUB	32,500.00	29,250.00		29,250.00	90.0	3,250.00
16205-Signal Design	33,000.00	33,000.00		33,000.00	100.0	-
16250-Signal Design/SUB	122,000.00	122,000.00		122,000.00	100.0	-
32001-Const. Mgmt	189,000.00	0.00		0.00	0.0	189,000.00
60001-ROW Admin. Acquisitions	505,750.00	440,002.50		440,002.50	87.0	65,747.50
60002-Title Services	51,000.00	50,460.00		50,460.00	98.9	540.00
60003-Appraisal Services	21,250.00	19,500.00	500.00	20,000.00	94.1	1,250.00
60004-Appriaisal Review	12,750.00	10,650.00		10,650.00	83.5	2,100.00
60005-Parcel Neotiation	297,500.00	207,900.00	6,300.00	214,200.00	72.0	83,300.00
60006-Closing Services	17,000.00	3,400.00	200.00	3,600.00	21.2	13,400.00
60030-Appraisal Services/SUB	212,500.00	195,000.00	5,000.00	200,000.00	94.1	12,500.00
60040-Appraisl Review/SUB	55,250.00	46,150.00		46,150.00	83.5	9,100.00
60101-Comp. Utility Management	162,000.00	137,700.00		137,700.00	85.0	24,300.00
Sub Total	1,718,000.00	1,300,862.50	12,000.00	1,312,862.50		405,137.50
Supplemental #1 to Work Authorization #2 - Additional Survey work, Signal Design Work PS&E and Reduce ROW Re-Appraisals/Reviews						
16001-Roadway Design	122,000.00	122,000.00		122,000.00	100.0	-
16250-Signal Design/SUB	-122,000.00	-122,000.00		-122,000.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
TOTAL:	1,718,000.00	1,300,862.50	12,000.00	1,312,862.50	76.4	405,137.50


PROJECT MANAGER'S SIGNATURE

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	\$ 1,312,862.50
LESS PREVIOUS INVOICES	\$ 1,300,862.50
CURRENT PAYMENT DUE	\$ 12,000.00

INVOICE RECEIVED BY Na ON 6/2/2020
GOODS/SERVICES RECEIVED BY Car Flow ON 5/31/2020
0-135-431-00-123-1070-841