

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

**INVOICE #:** 11328268  
**INVOICE DATE:** 08/31/20

**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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2020.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	237,702.50		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	39,250.00	18,000.00	2,000.00	20,000.00	51.0	19,250.00
60004-Appraisal Revw	11,600.00	5,550.00		5,550.00	47.8	6,050.00
60005-Parcel Negotia	164,500.00	72,800.00	25,200.00	98,000.00	59.6	66,500.00
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	81,000.00	9,000.00	90,000.00	100.0	
60040-App Revw/SUB	26,000.00	24,050.00		24,050.00	92.5	1,950.00
60100-Comp Utlty Mgm	150,000.00	132,000.00		132,000.00	88.0	18,000.00
<b>TOTALS:</b>	<b>821,000.00</b>	<b>596,302.50</b>	<b>36,200.00</b>	<b>632,502.50</b>	<b>77.0</b>	<b>188,497.50</b>

ORIGINAL CONTRACT SUM	\$	821,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	821,000.00
TOTAL COMPLETED TO DATE	\$	632,502.50
LESS PREVIOUS INVOICES	\$	596,302.50
<b>CURRENT PAYMENT DUE</b>	<b>\$</b>	<b>36,200.00</b>

  
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 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
ASD ON 9/1/2020  
 GOODS/SERVICES RECEIVED BY  
Con Flores ON 8/1-31/2020  
 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**

**SIGN:** \_\_\_\_\_  
**REQ#** 288271  
**PO#** 735526

**INVOICE#:** 11328262

**INVOICE DATE:** 8/31/2020

**BILL TO:**

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
<b>Engineering services for the month of August 2020.</b>						
<b>Work Authorization #3 - Preparation for the PS&amp;E, ROW Mapping, Field Surveying and ROW Acquisition Services</b>						
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	296,352.00	3,024.00	299,376.00	99.0	3,024.00
16006-Plans to TxDOT	24,555.86	22,100.27	1,227.80	23,328.07	95.0	1,227.79
16102-Hydro Design	136,080.00	133,358.40	2,721.60	136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	59,270.40	604.80	59,875.20	99.0	604.80
16205-Signal Design	75,600.00	68,040.00	7,560.00	75,600.00	100.0	-
16250-Sgnl Dsgn/SUB	78,944.14	60,606.41	18,337.73	78,944.14	100.0	-
16302-Traf Cntrl Pln	60,480.00	59,270.40	604.80	59,875.20	99.0	604.80
16304-Irrigation	60,480.00	59,270.40	604.80	59,875.20	99.0	604.80
16306-Qty Specs DCIS	60,480.00	55,944.00	1,512.00	57,456.00	95.0	3,024.00
16308-Permitted Utili	43,200.00	39,960.00		39,960.00	92.5	3,240.00
17002-Brdg & Siphon	135,000.00	132,300.00	1,350.00	133,650.00	99.0	1,350.00
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	153,900.00		153,900.00	95.0	8,100.00
Sub Total	1,797,300.00	1,707,098.28	37,547.53	1,744,645.81		52,654.19

**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

T. No ON 9/1/2020

GOODS/SERVICES RECEIVED BY

Ch. Flaw ON 8/31/2020

6-1315-431-00-123-128-0841

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

**INVOICE#:** 11328262  
**INVOICE DATE:** 8/31/2020

**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	25,000.00	25,000.00	100.0	-
15070-Sub-Surface Utility/SUB	21,524.00	21,524.00	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	0.00	0.00		0.00
<b>TOTAL:</b>	<u>1,889,452.82</u>	<u>1,799,251.10</u>	<u>37,547.53</u>	<u>1,836,798.63</u>	97.2 <u>52,654.19</u>

  
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 PROJECT MANAGER'S SIGNATURE

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	\$	1,836,798.63
LESS PREVIOUS INVOICES	\$	1,799,251.10
CURRENT PAYMENT DUE	\$	<u>37,547.53</u>

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

**INVOICE #:** 11328258  
**INVOICE DATE:** 08/31/20

**SIGN:** \_\_\_\_\_  
**REQ#** 417341  
**PO#** 818290

**BILL TO: 08**

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

**JOB: 120805**

Liberty Rd Project WA#5  
 (From: US 83 to Mille 3)  
 PO#818290, C-12-246-10-16

<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 2020.						
16403-Project Mngmnt	129,000.00	45,150.00	38,700.00	83,850.00	65.0	45,150.00
16404-Local Let/Bid	75,000.00	30,000.00	15,000.00	45,000.00	60.0	30,000.00
32001-Const. Mgmt	60,000.00				0.0	60,000.00
<b>TOTALS:</b>	<b>264,000.00</b>	<b>75,150.00</b>	<b>53,700.00</b>	<b>128,850.00</b>	<b>48.8</b>	<b>135,150.00</b>

ORIGINAL CONTRACT SUM \$ 264,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 264,000.00  
 TOTAL COMPLETED TO DATE \$ 128,850.00  
 LESS PREVIOUS INVOICES \$ 75,150.00

CURRENT PAYMENT DUE \$ 53,700.00

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NSC ON 9/1/2020  
 GOODS/SERVICES RECEIVED BY Cam Flores ON 8/1-31/2020

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**

**SIGN:** \_\_\_\_\_  
**REQ#** 270869  
**PO#** 120579

**INVOICE#:** 11328280  
**INVOICE DATE:** 8/31/2020

**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
<b>Engineering services for the month of August 2020.</b>						
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	4,432.72		4,432.72	100.0	-
16250-Signal Dsgn/SUB	115,567.28	115,567.28		115,567.28	100.0	-
Sub Total	1,348,400.00	1,348,400.00	0.00	1,348,400.00		-
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	73,380.00	19,568.00	92,948.00	95.0	4,892.00
16404-Local Let/Bid Documents	54,450.00	49,005.00	2,722.50	51,727.50	95.0	2,722.50
32004-Const. Mgmt	59,710.00			0.00	0.0	59,710.00
Sub Total	212,000.00	122,385.00	22,290.50	144,675.50		67,324.50
<b>TOTAL:</b>	<b>1,560,400.00</b>	<b>1,470,785.00</b>	<b>22,290.50</b>	<b>1,493,075.50</b>	<b>95.7</b>	<b>67,324.50</b>

ORIGINAL CONTRACT SUM \$ 1,348,400.00  
CHANGE BY CHANGE ORDER \$ 212,000.00  
CONTRACT SUM TO DATE \$ 1,560,400.00  
TOTAL COMPLETED TO DATE \$ 1,493,075.50  
LESS PREVIOUS INVOICES \$ 1,470,785.00  
CURRENT PAYMENT DUE \$ 22,290.50

  
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
ASW ON 9/1/2020  
GOODS/SERVICES RECEIVED BY  
Con Flow ON 8/31/2020  
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#:** 11328271  
**INVOICE DATE:** 8/31/2020

**SIGN:** \_\_\_\_\_  
**REQ#** 362050  
**PO#** 771460

**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
<b>Engineering services for the month of August 2020.</b>						
<b>Work Authorization #4 - ROW Acquisition, Compensable Utility Management and Construction Management</b>						
16308-Permitted Utili	90,000.00	85,500.00		85,500.00	95.0	4,500.00
60001-ROW Admin Aqu	279,650.00	257,278.00		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 Revw	7,050.00	6,300.00		6,300.00	89.4	750.00
60005-Parcel Negotia	164,500.00	122,500.00	700.00	123,200.00	74.9	41,300.00
60006-Closing Servic	9,400.00	4,600.00	200.00	4,800.00	51.1	4,600.00
60030-Aprsl Srv/SUB	105,750.00	96,750.00		96,750.00	91.5	9,000.00
60040-Aprsl 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	820,928.00	900.00	821,828.00		96,772.00
<b>Supplemental #1 to Work Authorization #4 - Surveying, PS&amp;E for Design Modificaions and ESA Costs</b>						
12001-Environmental Phase I	8,394.26	8,394.26		8,394.26	100.0	-
15060-Field Suveys	11,652.00	5,826.00	5,826.00	11,652.00	100.0	-
16004-PS&E Development	16,978.56	16,978.56		16,978.56	100.0	-
16403-Project Management	15,331.60	14,565.02	766.58	15,331.60	100.0	-
Sub Total	52,356.42	45,763.84	6,592.58	52,356.42		-
<b>Supplemental #2 to Work Authorization #4 - Re-Evaluation of the Finding of No Significant Impact (FONSI) of the Environmental Assessment (EA) issued in April of 2017.</b>						
12001-Re-Evaluation	34,894.20	17,447.10	8,723.55	26,170.65	75.0	8,723.55
16401-Contract Management	7,450.40	3,725.20	1,862.60	5,587.80	75.0	1,862.60
16403-Project Management	21,540.40	12,924.24	3,231.06	16,155.30	75.0	5,385.10
Sub Total	63,885.00	34,096.54	13,817.21	47,913.75		15,971.25
<b>TOTAL:</b>	<b>1,034,841.42</b>	<b>900,788.38</b>	<b>21,309.79</b>	<b>922,098.17</b>	<b>89.1</b>	<b>112,743.25</b>

  
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 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	918,600.00
CHANGE BY CHANGE ORDER	\$	116,241.42
CONTRACT SUM TO DATE	\$	1,034,841.42
TOTAL COMPLETED TO DATE	\$	922,098.17
LESS PREVIOUS INVOICES	\$	900,788.38
CURRENT PAYMENT DUE	\$	21,309.79

INVOICE RECEIVED BY  
 nzo ON 9/1/2020  
 GOODS/SERVICES RECEIVED BY  
 Con Flow ON 8/31/2020  
 0-1315-431-00-123-051-710/724

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

**INVOICE #: 11328270**  
**INVOICE DATE: 08/31/20**

**SIGN:**  
**REQ# 40375**  
**PO# 806793**

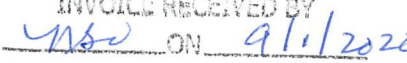

**BILL TO: 08**  
Hidalgo County Pct. #3  
724 N. Breyfogle  
Mission, TX 78572

**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 August 2020.						
Work Authorization#2 - Engineering services for 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	700,700.00	75,460.00	776,160.00	72.0	301,840.00
60002-Title Services	184,800.00	87,600.00	16,800.00	104,400.00	56.5	80,400.00
60003-Appraisal Srv	77,000.00	29,000.00	9,000.00	38,000.00	49.4	39,000.00
60004-Appraisal Rvw	23,100.00	6,600.00	3,750.00	10,350.00	44.8	12,750.00
60005-Parcel Negotia	539,000.00	98,000.00	50,400.00	148,400.00	27.5	390,600.00
60006-Closing Servic	46,200.00				0.0	46,200.00
60030-Aprs1 Srv/SUB	346,500.00	130,500.00	40,500.00	171,000.00	49.4	175,500.00
60040-Aprs1 Rvw/SUB	100,100.00	28,600.00	16,250.00	44,850.00	44.8	55,250.00
60101-Comp Utlty Mgt	189,000.00	28,350.00		28,350.00	15.0	160,650.00
<b>TOTALS:</b>	<b>2,775,700.00</b>	<b>1,109,350.00</b>	<b>212,160.00</b>	<b>1,321,510.00</b>	<b>47.6</b>	<b>1,454,190.00</b>

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	\$ 1,321,510.00
LESS PREVIOUS INVOICES	\$ 1,109,350.00
<b>CURRENT PAYMENT DUE</b>	<b>\$ 212,160.00</b>

  
PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY  
 ON 9/1/2020  
GOODS/SERVICES RECEIVED BY  
 ON 8/31/2020  
0-1315-431-00-123-131-a-841