

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

INVOICE #: 11328336
INVOICE DATE: 10/31/20

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 October 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	20,000.00		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	100,800.00	700.00	101,500.00	61.7	63,000.00
60006-Closing Servic	9,400.00		200.00	200.00	2.1	9,200.00
60007-Relocation	22,400.00				0.0	22,400.00
60030-Appr. Ser/SUB	90,000.00	90,000.00		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
TOTALS:	821,000.00	635,302.50	900.00	636,202.50	77.5	184,797.50

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 636,202.50
 LESS PREVIOUS INVOICES \$ 635,302.50

CURRENT PAYMENT DUE \$ 900.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ASU ON 11/3/2020
 GOODS/SERVICES RECEIVED BY Com. Class ON 10/1-31/2020
 0-1315-431-20-123-136-0-710

L &G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

INVOICE#: 11328358

INVOICE DATE: 10/31/2020

SIG: _____
REQ: 28271
PO# 735526

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
Engineering services for the month of October 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	300,888.00		300,888.00	99.5	1,512.00
16006-Plans to TxDOT	24,555.86	24,064.74		24,064.74	98.0	491.12
16102-Hydro Design	136,080.00	136,080.00		136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	59,875.20		59,875.20	99.0	604.80
16205-Signal Design	75,600.00	75,600.00		75,600.00	100.0	-
16250-Sgnl Dsgn/SUB	78,944.14	78,944.14		78,944.14	100.0	-
16302-Traf Cntrl Pln	60,480.00	59,875.20		59,875.20	99.0	604.80
16304-Irrigation	60,480.00	59,875.20		59,875.20	99.0	604.80
16306-Qty Specs DCIS	60,480.00	59,270.40		59,270.40	98.0	1,209.60
16308-Permitted Utili	43,200.00	39,960.00	1,080.00	41,040.00	95.0	2,160.00
17002-Brdg & Siphon	135,000.00	133,650.00		133,650.00	99.0	1,350.00
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqu	142,800.00	135,660.00		135,660.00	95.0	7,140.00
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	1,400.00	78,400.00	93.3	5,600.00
60006-Closing Serv	4,800.00	3,600.00	400.00	4,000.00	83.3	800.00
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 Utlly Mgt	162,000.00	153,900.00	3,240.00	157,140.00	97.0	4,860.00
Sub Total	1,797,300.00	1,752,992.88	6,120.00	1,759,112.88		38,187.12

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		-

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

INVOICE#: 11328358
INVOICE DATE: 10/31/2020

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
TOTAL:	<u>1,889,452.82</u>	<u>1,845,145.70</u>	<u>6,120.00</u>	<u>1,851,265.70</u>	98.0 <u>38,187.12</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	\$ 1,851,265.70
LESS PREVIOUS INVOICES	\$ 1,845,145.70
CURRENT PAYMENT DUE	\$ 6,120.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
TSO ON 11/3/2020
 GOODS/SERVICES RECEIVED BY
Com Flow ON 10/31/2020
 O-1315-431-00-123-128-0-841

7358

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

SIGN:

REQ# 411.341

PO# 818290

INVOICE #: 11328334

INVOICE DATE: 10/31/20

BILL TO: 08

Hidalgo County Pct. #3

724 N. Breyfogle

Mission, TX 78572

JOB: 120805

Liberty Rd Project WA#5

(From: US 83 to Mlle 3)

PO#818290, C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2020.						
16403-Project Mngmnt	129,000.00	103,200.00	25,800.00	129,000.00	100.0	
16404-Local Let/Bid	75,000.00	60,000.00	7,500.00	67,500.00	90.0	7,500.00
32001-Const. Mgmt	60,000.00				0.0	60,000.00
TOTALS:	264,000.00	163,200.00	33,300.00	196,500.00	74.4	67,500.00

ORIGINAL CONTRACT SUM	\$	264,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	264,000.00
TOTAL COMPLETED TO DATE	\$	196,500.00
LESS PREVIOUS INVOICES	\$	163,200.00
CURRENT PAYMENT DUE	\$	33,300.00



PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Nov ON 11/3/2020
 GOODS/SERVICES RECEIVED BY
Con Plus ON 10/31/2020
 0-1315-43700-123-1280-841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

INVOICE#: 11328337

INVOICE DATE: 10/31/2020

SIGN: _____

REQ# _____

PO# _____

362,850
7716.60

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 October 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	268,464.00		268,464.00	96.0	11,186.00
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	126,000.00	700.00	126,700.00	77.0	37,800.00
60006-Closing Servic	9,400.00	5,600.00	200.00	5,800.00	61.7	3,600.00
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	836,614.00	900.00	837,514.00		81,086.00
Supplemental #1 to Work Authorization #4 - Surveying, PS&E for Design Modificaions and ESA Costs						
12001-Environmental Phase I	8,394.26	8,394.26		8,394.26	100.0	-
15060-Field Suveys	11,652.00	11,652.00		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	15,331.60		15,331.60	100.0	-
Sub Total	52,356.42	52,356.42	0.00	52,356.42		-
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.						
12001-Re-Evaluation	34,894.20	29,660.07		29,660.07	85.0	5,234.13
16401-Contract Management	7,450.40	6,332.84		6,332.84	85.0	1,117.56
16403-Project Management	21,540.40	18,309.34		18,309.34	85.0	3,231.06
Sub Total	63,885.00	54,302.25	0.00	54,302.25		9,582.75
TOTAL:	1,034,841.42	943,272.67	900.00	944,172.67	91.2	90,668.75

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	\$	944,172.67
LESS PREVIOUS INVOICES	\$	943,272.67
CURRENT PAYMENT DUE	\$	900.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
ASU ON 11/3/2020
GOODS/SERVICES RECEIVED BY
Cm Flores ON 10/1-31/2020
O-1315-431-00-123-051-0-70

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

INVOICE#: 11328349

INVOICE DATE: 10/31/2020

SIGN: _____
REQ# 362260
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 October 2020.						
Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisiton, Compensable Utility Management and Constrction 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	189,000.00		189,000.00	100.0	-
60001-ROW Admin. Acquisitions	505,750.00	455,175.00	25,287.50	480,462.50	95.0	25,287.50
60002-Title Services	51,000.00	50,460.00		50,460.00	98.9	540.00
60003-Appraisal Services	21,250.00	20,750.00		20,750.00	97.6	500.00
60004-Appriasaal Review	12,750.00	10,800.00	1,350.00	12,150.00	95.3	600.00
60005-Parcel Neotiation	297,500.00	233,800.00	11,200.00	245,000.00	82.4	52,500.00
60006-Closing Services	17,000.00	6,000.00	200.00	6,200.00	36.5	10,800.00
60030-Appraisal Services/SUB	212,500.00	207,500.00	5,850.00	213,350.00	100.4	(850.00)
60040-Appraisl Review/SUB	55,250.00	46,800.00		46,800.00	84.7	8,450.00
60101-Comp. Utility Management	162,000.00	137,700.00		137,700.00	85.0	24,300.00
Sub Total	1,718,000.00	1,548,085.00	43,887.50	1,591,972.50		126,027.50
Supplemental #1 to Work Authorization #3 - 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		-
Supplemental #2 to Work Authorization #3 - To add coordination of Storm Drain System & Utilities with AGUA SUD						
16403-AGUA SUD Coord.	143,995.00	136,794.44		136,794.44	95.0	7,200.56
32001-Const. Mgmt	-189,000.00	-189,000.00		-189,000.00	100.0	-
32001-Const. Mgmt	45,005.00	0.00		0.00	0.0	45,005.00
Sub Total	0.00	-52,205.56	0.00	-52,205.56		52,205.56
TOTAL:	1,718,000.00	1,495,879.44	43,887.50	1,539,766.94	89.6	178,233.06

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 \$ 1,539,766.94
 LESS PREVIOUS INVOICES \$ 1,495,879.44
 CURRENT PAYMENT DUE \$ 43,887.50

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
 ABC on 11/3/2020
 GOODS/SERVICES RECEIVED BY
 Conflow on 10/1-31/2020
 0-135-43100-123-1070-410

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

INVOICE#: 11328338
INVOICE DATE: 10/31/2020

SIGN: _____
REQ# 403715
PO# 806793

BILL TO:
 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 October 2020.						
Work Authorization #2 - Engineering services for the Right-of-Way Acquisition for 154 parcels, Compensable Utility Mangement and Construction Management						
32001-Construction Management	192,000.00		192,000.00	192,000.00	100.0	-
60001-ROW Admin Aqu	1,078,000.00	808,500.00	161,000.00	969,500.00	89.9	108,500.00
60002-Title Services	184,800.00	104,400.00	31,200.00	135,600.00	73.4	49,200.00
60003-Appraisal Serv	77,000.00	53,000.00	22,000.00	75,000.00	97.4	2,000.00
60004-Appraisal Revw	23,100.00	15,000.00	7,350.00	22,350.00	96.8	750.00
60005-Parcel Negotia	539,000.00	218,400.00	188,300.00	406,700.00	75.5	132,300.00
60006-Closing Servic	46,200.00		9,900.00	9,900.00	21.4	36,300.00
60030-Aprsl Srv/SUB	346,500.00	238,500.00	99,000.00	337,500.00	97.4	9,000.00
60040-Aprsl Rvw/SUB	100,100.00	65,000.00	31,850.00	96,850.00	96.8	3,250.00
60101-Comp Utily Mgt	189,000.00	28,350.00	160,650.00	189,000.00	100.0	-
Sub Total	2,775,700.00	1,531,150.00	903,250.00	2,434,400.00		341,300.00

Supplemental #1 to Work Authorization #2 - To provide Management services related to Right-of-Way Contract Management, Provide Management Services related to develop the revisions of the AFA with TxDOT, Acquisition Management Services related to relocate all of the homes and business within the proposed ROW taking, Acquisition and Management services related to the reduction of 32 parcels, reduce fee for Compensable Utility Management for acquisition of property rights to be performed by TxDOT and Reduce fees for Construction Management as per service to be performed by TxDOT.

16403-ROW Contract Mgmt	120,000.00		60,000.00	60,000.00	50.0	60,000.00
32001-Construction Management	-192,000.00		-192,000.00	-192,000.00	100.0	-
32004-Management Services	90,000.00		22,500.00	22,500.00	25.0	67,500.00
60001-ROW Admin Aqu	-161,000.00		-161,000.00	-161,000.00	100.0	-
60002-Title Services	-27,600.00		-27,600.00	-27,600.00	100.0	-
60003-Appraisal Serv	-11,500.00		-11,500.00	-11,500.00	100.0	-
60004-Appraisal Revw	-3,450.00		-3,450.00	-3,450.00	100.0	-
60005-Parcel Negotia	-80,500.00		-80,500.00	-80,500.00	100.0	-
60006-Closing Servic	-6,900.00		-6,900.00	-6,900.00	100.0	-
60030-Aprsl Srv/SUB	-51,750.00		-51,750.00	-51,750.00	100.0	-
60040-Aprsl Rvw/SUB	-14,950.00		-14,950.00	-14,950.00	100.0	-
60008-Relocation Services	105,000.00		31,500.00	31,500.00	30.0	73,500.00
60009-Mngmnt of TxDOT Acq. Services	162,650.00		48,795.00	48,795.00	30.0	113,855.00
60101-Comp Utily Mgt	-189,000.00		-189,000.00	-189,000.00	100.0	-
60102-Comp Utily Mgt	100,000.00		28,350.00	28,350.00	28.4	71,650.00
Sub Total	-161,000.00	0.00	-547,505.00	-547,505.00		67,500.00
TOTAL:	2,614,700.00	1,531,150.00	355,745.00	1,886,895.00	72.2	408,800.00

INVOICE RECEIVED BY
TRW ON 11/3/2020
 COPIES/SERIALS RECEIVED BY
Com Block on 10/1-31/2020
 PROJECT MANAGER'S SIGNATURE [Signature] D-1315-431-00-23-131-0
841

ORIGINAL CONTRACT SUM	\$	2,775,700.00
CHANGE BY CHANGE ORDER	\$	-161,000.00
CONTRACT SUM TO DATE	\$	2,614,700.00
TOTAL COMPLETED TO DATE	\$	1,886,895.00
LESS PREVIOUS INVOICES	\$	1,531,150.00
CURRENT PAYMENT DUE	\$	355,745.00