

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

SIGN: _____
REQ# 362060
PO# 772041

INVOICE#: 11328443
INVOICE DATE: 12/31/2020

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 December 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 Mapping/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	490,577.50		490,577.50	97.0	15,172.50
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-Appraisal Review	12,750.00	12,150.00		12,150.00	95.3	600.00
60005-Parcel Negotiation	297,500.00	245,000.00	4,900.00	249,900.00	84.0	47,600.00
60006-Closing Services	17,000.00	6,800.00	600.00	7,400.00	43.5	9,600.00
60030-Appraisal Services/SUB	212,500.00	207,500.00		207,500.00	97.6	5,000.00
60040-Appraisal Review/SUB	55,250.00	52,650.00		52,650.00	95.3	2,600.00
60101-Comp. Utility Management	162,000.00	137,700.00		137,700.00	85.0	24,300.00
Sub Total	1,718,000.00	1,602,687.50	5,500.00	1,608,187.50		109,812.50
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	1,550,481.94	5,500.00	1,555,981.94	90.6	162,018.06

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 \$ 1,555,981.94
LESS PREVIOUS INVOICES \$ 1,550,481.94
CURRENT PAYMENT DUE \$ 5,500.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
Dan ON 1/5/21
GOODS/SERVICES RECEIVED BY
Rt3Com ON 12/1-31/2021

0-1315-431-00-123-107-0-710

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

SIGN:

REQ#

PO#

403 715
806 793

INVOICE#: 11328444

INVOICE DATE: 12/31/2020

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 December 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 Aqwi	1,078,000.00	969,500.00	22,260.00	991,760.00	92.0	86,240.00
60002-Title Services	184,800.00	172,800.00		172,800.00	93.5	12,000.00
60003-Appraisal Serv	77,000.00	76,000.00		76,000.00	98.7	1,000.00
60004-Appraisal Revw	23,100.00	22,650.00		22,650.00	98.1	450.00
60005-Parcel Negotia	539,000.00	413,000.00	4,900.00	417,900.00	77.5	121,100.00
60006-Closing Servic	46,200.00	11,400.00	2,100.00	13,500.00	29.2	32,700.00
60030-Aprsl Srv/SUB	346,500.00	342,000.00		342,000.00	98.7	4,500.00
60040-Aprsl Rvw/SUB	100,100.00	98,150.00		98,150.00	98.1	1,950.00
60101-Comp Utily Mgt	189,000.00	189,000.00		189,000.00	100.0	-
Sub Total	2,775,700.00	2,486,500.00	29,260.00	2,515,760.00		259,940.00

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	84,000.00	3,600.00	87,600.00	73.0	32,400.00
32001-Construction Management	-192,000.00	-192,000.00		-192,000.00	100.0	-
32004-Management Services	90,000.00	22,500.00	9,000.00	31,500.00	35.0	58,500.00
60001-ROW Admin Aqwi	-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	36,750.00	10,500.00	47,250.00	45.0	57,750.00
60009-Mngmnt of TxDOT Acq. Services	162,650.00	56,927.50	16,265.00	73,192.50	45.0	89,457.50
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	-510,122.50	39,365.00	-470,757.50		309,757.50
TOTAL:	2,614,700.00	1,976,377.50	68,625.00	2,045,002.50	78.2	569,697.50

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	\$	2,045,002.50
LESS PREVIOUS INVOICES	\$	1,976,377.50
CURRENT PAYMENT DUE	\$	68,625.00

INVOICE RECEIVED BY

NBO ON 1/5/21

GOODS/SERVICES RECEIVED BY

RFB Con ON 12/1-31/21

PROJECT MANAGER'S SIGNATURE

0-1315-431-00-123-131-0-841