

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

INVOICE #: 11328852
INVOICE DATE: 01/31/22

SIGN: _____
REQ# 28902
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 January 2022.						
Work Authorization #4 - Right-of-Way Acquisition and Compensable Utility Management						
60001-ROW Acq. Admin	279,650.00	279,650.00		279,650.00	100.0	
60002-Title Services	28,200.00	28,200.00		28,200.00	100.0	
60003-Appraisal Srv	39,250.00	39,250.00		39,250.00	100.0	
60004-Appraisal Revw	11,600.00	11,600.00		11,600.00	100.0	
60005-Parcel Negotia	164,500.00	105,000.00	2,100.00	107,100.00	65.1	57,400.00
60006-Closing Servic	9,400.00	1,200.00	600.00	1,800.00	19.1	7,600.00
60007-Relocation	22,400.00	22,400.00		22,400.00	100.0	
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	144,000.00	3,000.00	147,000.00	98.0	3,000.00
TOTALS:	821,000.00	745,350.00	5,700.00	751,050.00	91.5	69,950.00

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 751,050.00
 LESS PREVIOUS INVOICES \$ 745,350.00

CURRENT PAYMENT DUE \$ 5,700.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY
TRC ON 2/17/22
 GOODS/SERVICES RECEIVED BY
Conn Velbert ON 1/31/2022
2-1315 431-00-123-136-0-712

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

SIGN: _____
REQ# 285271
PO# 735526

INVOICE#: 11328856
INVOICE DATE: 1/31/2022

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 January 2022.						
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	302,400.00		302,400.00	100.0	-
16006-Plans to TxDOT	24,555.86	24,555.86		24,555.86	100.0	-
16102-Hydro Design	136,080.00	136,080.00		136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	60,480.00		60,480.00	100.0	-
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	60,480.00		60,480.00	100.0	-
16304-Irrigation	60,480.00	60,480.00		60,480.00	100.0	-
16306-Qty Specs DCIS	60,480.00	60,480.00		60,480.00	100.0	-
16308-Permitted Utili	43,200.00	43,200.00		43,200.00	100.0	-
17002-Brdg & Siphon	135,000.00	135,000.00		135,000.00	100.0	-
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqu	142,800.00	142,800.00		142,800.00	100.0	-
60002-Title Services	14,400.00	14,400.00		14,400.00	100.0	-
60003-Appraisal Serv	12,000.00	12,000.00		12,000.00	100.0	-
60004-Appraisal Revw	3,600.00	3,600.00		3,600.00	100.0	-
60005-Parcel Negotia	84,000.00	84,000.00		84,000.00	100.0	-
60006-Closing Servic	4,800.00	4,800.00		4,800.00	100.0	-
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 Utlly Mgt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,797,300.00	1,788,600.00	0.00	1,788,600.00		8,700.00
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 PREPARED BY
 NRC ON 2/1/22
 COPIES/QUOTES RECEIVED BY
 Carr Velasco 1/31/2022
 2-1315-431-00-123-128-0-76/841

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

INVOICE#: 11328856
INVOICE DATE: 1/31/2022

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	-
Sub Total	0.00	0.00	0.00	0.00	0.00

Supplemental #3 to Work Authorization #3 - To include costs associated with Engineering, Permitted Utilities, Compensable Utilities, Project Management and Right-of-Way Acquisition.

16001-Roadway Design	128,000.00		76,800.00	76,800.00	60.0	51,200.00
16308-Permitted Utili	100,000.00		60,000.00	60,000.00	60.0	40,000.00
32004-Bid Documents for Letting	100,000.00		60,000.00	60,000.00	60.0	40,000.00
60001-ROW Admin Aqu	80,000.00		48,000.00	48,000.00	60.0	32,000.00
60100-Comp Utily Mgt	80,000.00		48,000.00	48,000.00	60.0	32,000.00
Sub Total	488,000.00	0.00	292,800.00	292,800.00		195,200.00
TOTAL:	<u>2,377,452.82</u>	<u>1,880,752.82</u>	<u>292,800.00</u>	<u>2,173,552.82</u>	91.4	<u>203,900.00</u>



PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	1,797,300.00
CHANGE BY CHANGE ORDER	\$	580,152.82
CONTRACT SUM TO DATE	\$	2,377,452.82
TOTAL COMPLETED TO DATE	\$	2,173,552.82
LESS PREVIOUS INVOICES	\$	1,880,752.82
CURRENT PAYMENT DUE	\$	292,800.00

8854

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

SIGN: _____
REQ# 27084
PO# 720579

INVOICE#: 11328839

INVOICE DATE: 1/31/2022

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 January 2022.						
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	97,840.00		97,840.00	100.0	-
16404-Local Let/Bid Documents	54,450.00	54,450.00		54,450.00	100.0	-
32004-Const. Mgmt	59,710.00	10,747.80	1,194.20	11,942.00	20.0	47,768.00
Sub Total	212,000.00	163,037.80	1,194.20	164,232.00		47,768.00
TOTAL:	<u>1,560,400.00</u>	<u>1,511,437.80</u>	<u>1,194.20</u>	<u>1,512,632.00</u>	96.9	<u>47,768.00</u>

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 \$ 1,512,632.00
LESS PREVIOUS INVOICES \$ 1,511,437.80
CURRENT PAYMENT DUE \$ 1,194.20


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY
NPD ON 2/7/22
INVOICE RECEIVED BY
Ben Villedor ON 1/31/2022
2-1315-431-00-123-051-0-221/841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

SIGN:

REQ# 343639

PO# 763269

INVOICE #: 11328847

INVOICE DATE: 01/31/22

BILL TO: 08

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

JOB: 151802

Veterans Blvd. WA#2
From: IH2 to La Homa Rd
PO#763269

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2022.						
Work Authorization #2 - PS&E, Surveys, Right-of-Way Map and Permitted Utilities Coordination.						
13002-ROW Mapping	48,750.00	48,750.00		48,750.00	100.0	
13020-ROW Map/Sub	243,750.00	243,750.00		243,750.00	100.0	
15006-Field Survey	23,018.00	23,018.00		23,018.00	100.0	
15007-Sub-Surface En	5,100.00	5,100.00		5,100.00	100.0	
15060-Field Srvy/SUB	87,382.00	87,382.00		87,382.00	100.0	
15070-Sub-Surface En	22,500.00	22,500.00		22,500.00	100.0	
16004-PS&E Develop	602,500.00	530,200.00	12,050.00	542,250.00	90.0	60,250.00
16006-Plans to TxDot	66,000.00	40,920.00	18,480.00	59,400.00	90.0	6,600.00
16240-Flashing Beaco	45,000.00	28,025.31		28,025.31	62.3	16,974.69
16250-Signal Design	42,000.00	26,159.30		26,159.30	62.3	15,840.70
16260-Signal Warrant	35,000.00	35,000.00		35,000.00	100.0	
16308-Permitted Utili	100,800.00	88,704.00	2,016.00	90,720.00	90.0	10,080.00
TOTALS:	1,321,800.00	1,179,508.61	32,546.00	1,212,054.61	91.7	109,745.39

ORIGINAL CONTRACT SUM \$ 1,321,800.00
CHANGE BY CHANGE ORDER \$ 0.00
CONTRACT SUM TO DATE \$ 1,321,800.00
TOTAL COMPLETED TO DATE \$ 1,212,054.61
LESS PREVIOUS INVOICES \$ 1,179,508.61



PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 32,546.00

INVOICE DATED BY
TSC 01 2/2/22
COMPLETED BY
Completed 1/31/22
2-1315-431-00-123-107-0-841

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

SIGN: _____
REQ# 363260
PO# 772041

INVOICE#: 11328853

INVOICE DATE: 1/31/2022

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 January 2022.						
Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisition, Compensable Utility Management and Construction Management						
13002-ROW Mapping	6,500.00	6,500.00		6,500.00	100.0	-
13020-ROW Mapping/SUB	32,500.00	32,500.00		32,500.00	100.0	-
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	505,750.00		505,750.00	100.0	-
60002-Title Services	51,000.00	50,460.00		50,460.00	98.9	540.00
60003-Appraisal Services	21,250.00	21,000.00		21,000.00	98.8	250.00
60004-Appraisal Review	12,750.00	12,600.00		12,600.00	98.8	150.00
60005-Parcel Negotiation	297,500.00	266,700.00	700.00	267,400.00	89.9	30,100.00
60006-Closing Services	17,000.00	9,800.00	200.00	10,000.00	58.8	7,000.00
60030-Appraisal Services/SUB	212,500.00	210,000.00		210,000.00	98.8	2,500.00
60040-Appraisal Review/SUB	55,250.00	54,600.00		54,600.00	98.8	650.00
60101-Comp. Utility Management	162,000.00	158,760.00	1,620.00	160,380.00	99.0	1,620.00
Sub Total	1,718,000.00	1,672,670.00	2,520.00	1,675,190.00		42,810.00
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.	143,994.15	141,114.27		141,114.27	98.0	2,879.88
32001-Const. Mgmt	-189,000.00	-189,000.00		-189,000.00	100.0	-
32001-Const. Mgmt	45,005.85	0.00		0.00	0.0	45,005.85
Sub Total	0.00	-47,885.73	0.00	-47,885.73		47,885.73
TOTAL:	1,718,000.00	1,624,784.27	2,520.00	1,627,304.27	94.7	90,695.73

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 \$ 1,627,304.27
LESS PREVIOUS INVOICES \$ 1,624,784.27
CURRENT PAYMENT DUE \$ 2,520.00

PROJECT MANAGER'S SIGNATURE

APPROVED BY: NSO ON 1/17/22
COPIES RECEIVED BY: Conall Kellam ON 1/1-31/22
2.1315-431-00-123-107-0-410

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

SIGN

REQ#

PO#

403715

806793

INVOICE#: 11328854

INVOICE DATE: 1/31/2022

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 January 2022.						
Work Authorization #2 - Engineering services for the Right-of-Way Acquisiton 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 Aquí	1,078,000.00	1,061,830.00		1,061,830.00	98.5	16,170.00
60002-Title Services	184,800.00	181,200.00		181,200.00	98.1	3,600.00
60003-Appraisal Serv	77,000.00	77,000.00		77,000.00	100.0	-
60004-Appraisal Reww	23,100.00	22,950.00		22,950.00	99.4	150.00
60005-Parcel Negotia	539,000.00	507,500.00	1,400.00	508,900.00	94.4	30,100.00
60006-Closing Servic	46,200.00	35,700.00	900.00	36,600.00	79.2	9,600.00
60030-Aprsl Srv/SUB	346,500.00	346,500.00		346,500.00	100.0	-
60040-Aprsl Rvw/SUB	100,100.00	99,450.00		99,450.00	99.4	650.00
60101-Comp Utyly Mgt	189,000.00	189,000.00		189,000.00	100.0	-
Sub Total	2,775,700.00	2,713,130.00	2,300.00	2,715,430.00		60,270.00
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 Mgmnt	120,000.00	104,400.00	3,600.00	108,000.00	90.0	12,000.00
32001-Construction Management	-192,000.00	-192,000.00		-192,000.00	100.0	-
32004-Management Services	90,000.00	72,000.00	9,000.00	81,000.00	90.0	9,000.00
60001-ROW Admin Aquí	-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	94,500.00		94,500.00	90.0	10,500.00
60009-Mngmnt of TxDOT Acq. Services	162,650.00	162,650.00		162,650.00	100.0	-
60101-Comp Utyly Mgt	-189,000.00	-189,000.00		-189,000.00	100.0	-
60102-Comp Utyly Mgt	100,000.00	100,000.00		100,000.00	100.0	-
Sub Total	-161,000.00	-205,100.00	12,600.00	-192,500.00		31,500.00
TOTAL:	2,614,700.00	2,508,030.00	14,900.00	2,522,930.00	96.5	91,770.00

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	\$ 2,522,930.00
LESS PREVIOUS INVOICES	\$ 2,508,030.00
CURRENT PAYMENT DUE	\$ 14,900.00

PROJECT MANAGER'S SIGNATURE

[Handwritten Signature]
 2-1315-431-00-123-131-0-841
 1/31/22



SIGN: _____
 REQ# 423190
 PO# 823768

Invoice

Date	Invoice #
2/1/2022	30013

P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Please send remittance with copy of invoice to:

Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

Bill To:
 Hidalgo County Precinct #3
 724 Breyfogle Rd.
 Mission, TX 78574

Project Info:
 Hidalgo County Precinct #3
 Contract # C-20-164-10-20
 Work Authorization #1
 Mile 3 N. Rd

B2Z JOB: 3100
 PO # 823768

Billing Period January 2022

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Construction Contract Administration	\$ 145,541.76	\$ 39,296.28	\$ 1,455.41	\$ 40,751.69	28%
Construction Management & Inspection					
Tasks 1~8 - Construction Mgmt (During Construction)	\$ 219,634.00	\$ 52,712.16	\$ 4,392.68	\$ 57,104.84	26%
Tasks 1~6 - Construction Inspection	\$ 594,862.12	\$ 142,766.91	\$ 11,897.24	\$ 154,664.15	26%
Tasks 1~3 - Construction Mgmt (Post Construction)	\$ 19,198.88	\$ -	\$ -	\$ -	0%
Miscellaneous Technical Activities	\$ 58,617.70	\$ 15,826.78	\$ 1,172.35	\$ 16,999.13	29%
Direct Expenses					
Mileage	\$ 15,906.80	\$ 3,181.36	\$ 318.14	\$ 3,499.50	22%
CMT	\$ 285,713.69	\$ 57,142.74	\$ 5,714.27	\$ 62,857.01	22%
Total For This Billing Period				\$24,950.09	

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$1,339,474.95	\$310,926.23	25.08%	\$1,003,598.63


 Aisha Gonzalez - President

APPROVED BY: ns on 01/21/22
 COUNTERSIGNED BY: Conn Velland on 1/11/22
 2-1315-431-00-123-051-0-721