

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

INVOICE#: 11328951
INVOICE DATE: 4/30/2022

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78599

JOB: 180502
 Mile 6 WA#2 - PO#815794
 (From: Mile 14 1/2 to SH 107)

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-----------------------|-------------------|-------------------|-------------|---------------------|
| Engineering services for the month of April 2022. | | | | | | |
| Work Authorization #2 - Engineering services for 19 Parcels including Right-of-Way Acquisition and Compensable Utility Management | | | | | | |
| 13002-ROW Mapping | 30,185.43 | 28,676.16 | | 28,676.16 | 95.0 | 1,509.27 |
| 13020-ROW Map/SUB | 57,000.00 | 54,150.00 | | 54,150.00 | 95.0 | 2,850.00 |
| 16403-Project Management | 30,700.50 | 19,955.33 | 1,535.02 | 21,490.35 | 70.0 | 9,210.15 |
| 60001-ROW Admin Aqu | 95,000.00 | 87,400.00 | 1,900.00 | 89,300.00 | 94.0 | 5,700.00 |
| 60002-Title Services | 39,900.00 | 39,900.00 | | 39,900.00 | 100.0 | - |
| 60003-Appraisal Serv | 19,000.00 | | 10,000.00 | 10,000.00 | 52.6 | 9,000.00 |
| 60004-Appraisal Revw | 4,750.00 | | 2,500.00 | 2,500.00 | 52.6 | 2,250.00 |
| 60005-Parcel Negotia | 61,750.00 | | | 0.00 | 0.0 | 61,750.00 |
| 60006-Closing Servic | 5,700.00 | | | 0.00 | 0.0 | 5,700.00 |
| 60030-Aprsl Srv/SUB | 42,750.00 | | 22,500.00 | 22,500.00 | 52.6 | 20,250.00 |
| 60040-Aprsl Rvw/SUB | 12,350.00 | | 6,500.00 | 6,500.00 | 52.6 | 5,850.00 |
| 60100-Comp Utily Mgt | 35,685.33 | 20,340.64 | 1,784.26 | 22,124.90 | 62.0 | 13,560.43 |
| Sub Total | 434,771.26 | 250,422.13 | 46,719.28 | 297,141.41 | | 137,629.85 |
| Supplemental #1 to Work Authorization #2 - For the completion of the ROW Map for 51 parcels out of an estimated 70 parcels and 10 Easements. ROW Acquisition for 51 Parcels and ROW Acquisition for 10 Easements and Management for the adjustment of the compensable utilities for the project. | | | | | | |
| 13002-ROW Mapping | 77,000.00 | 10,010.00 | 7,700.00 | 17,710.00 | 23.0 | 59,290.00 |
| 13020-ROW Map/SUB | 153,000.00 | | | 0.00 | 0.0 | 153,000.00 |
| 16107-Coordination with TxDOT | 130,000.00 | 19,500.00 | 6,500.00 | 26,000.00 | 20.0 | 104,000.00 |
| 16108-Hyrdologic Model and Report | 75,000.00 | 60,000.00 | 3,750.00 | 63,750.00 | 85.0 | 11,250.00 |
| 16403-Project Management | 152,840.00 | 22,926.00 | 7,642.00 | 30,568.00 | 20.0 | 122,272.00 |
| 60001-ROW Admin Aqu | 305,000.00 | 76,250.00 | 15,250.00 | 91,500.00 | 30.0 | 213,500.00 |
| 60002-Title Services | 128,100.00 | | | 0.00 | 0.0 | 128,100.00 |
| 60003-Appraisal Serv | 83,500.00 | | | 0.00 | 0.0 | 83,500.00 |
| 60004-Appraisal Revw | 21,750.00 | | | 0.00 | 0.0 | 21,750.00 |
| 60005-Parcel Negotia | 198,250.00 | | | 0.00 | 0.0 | 198,250.00 |
| 60006-Closing Servic | 18,300.00 | | | 0.00 | 0.0 | 18,300.00 |
| 60030-Aprsl Srv/SUB | 114,750.00 | | | 0.00 | 0.0 | 114,750.00 |
| 60040-Aprsl Rvw/SUB | 33,150.00 | | | 0.00 | 0.0 | 33,150.00 |
| 60100-Comp Utily Mgt | 150,000.00 | 22,500.00 | 7,500.00 | 30,000.00 | 20.0 | 120,000.00 |
| Sub Total | 1,640,640.00 | 211,186.00 | 48,342.00 | 259,528.00 | | 1,381,112.00 |
| TOTAL: | 2,075,411.26 | 461,608.13 | 95,061.28 | 556,669.41 | 26.8 | 1,518,741.85 |

ORIGINAL CONTRACT SUM \$ 434,771.26
 CHANGE BY CHANGE ORDER \$ 1,640,640.00
 CONTRACT SUM TO DATE \$ 2,075,411.26
 TOTAL COMPLETED TO DATE \$ 556,669.41
 LESS PREVIOUS INVOICES \$ 461,608.13
 CURRENT PAYMENT DUE \$ 95,061.28


 PROJECT MANAGER'S SIGNATURE

Client: Hidalgo County Precinct 1

CSJ: 0921-02-286 (Mile 11 to SH 107)
 CSJ: 0921-02-448 (Mile 14 1/2 to SH 107)

Exhibit "C"
 MILE 6
 (FROM MILE 11 TO SH 107)

| TASK AND DESCRIPTION | PRM | 2018 | | 2019 | | 2020 | | 2021 | | 2022 | | 2023 | |
|-----------------------------------------------------------------|--------|------|-----|------|-----|------|-----|------|-----|------|-----|------|-----|
| | | JAN | DEC | JAN | DEC | JAN | DEC | JAN | DEC | JAN | DEC | JAN | DEC |
| W.A. No. 1- EA Pub Inv. Schematic | | | | | | | | | | | | | |
| ROW LINDING AGREEMENT W/ TPO Jarmon | County | | | | | | | | | | | | |
| Construction Easement Agreement w/ TPOOT (SH 107 to Mile 14.12) | County | | | | | | | | | | | | |
| Public Involvement (Forms SH 107 to Mile 11) | | | | | | | | | | | | | |
| TPOOT Approval to Proceed | TPOOT | | | | | | | | | | | | |
| Advertise & Conduct Public Hearing | LAG | | | | | | | | | | | | |
| Design Survey | LAG | | | | | | | | | | | | |
| Update Schematic | LAG | | | | | | | | | | | | |
| TPOOT ROW Map & Revisions | LAG | | | | | | | | | | | | |
| TPOOT Updated Schematic Approval | TPOOT | | | | | | | | | | | | |
| Environmental Re-Evaluation | LAG | | | | | | | | | | | | |
| Scoping Meeting & Documentation | LAG | | | | | | | | | | | | |
| Stakeholder Meeting Decision | LAG | | | | | | | | | | | | |
| TPOOT Approval of Re-Evaluation | TPOOT | | | | | | | | | | | | |
| W.A. No. 2- ROW Map & Acquisition (Section 1) | | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| TPOOT ROW Map Approval | TPOOT | | | | | | | | | | | | |
| ROW Reacquisition (109 Parallel) (From SH 107 to Mile 14.12) | TPOOT | | | | | | | | | | | | |
| Project Administration | LAG | | | | | | | | | | | | |
| Coordination with County & TPOOT | LAG | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| Appraisal Report | LAG | | | | | | | | | | | | |
| Appraisal Review Report | LAG | | | | | | | | | | | | |
| Acquisition Negotiation | LAG | | | | | | | | | | | | |
| Acquired Values by TPOOT | TPOOT | | | | | | | | | | | | |
| Acquisition Negotiation Offers | LAG | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| Payments for Parents | LAG | | | | | | | | | | | | |
| LEGC Contamination Support Process | LAG | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| Final Insurance Policies | LAG | | | | | | | | | | | | |
| Continuation of Outstanding Cases | LAG | | | | | | | | | | | | |
| W.A. No. 3- PS&E & ROW Map (From SH 107 to Mile 14.12) | | | | | | | | | | | | | |
| Comprehensive Utility Oversight | LAG | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| 50% PS&E | LAG | | | | | | | | | | | | |
| 50% ROW Map | LAG | | | | | | | | | | | | |
| 65% PS&E Completion | LAG | | | | | | | | | | | | |
| 90% PS&E Completion | LAG | | | | | | | | | | | | |
| 100% PS&E Completion | LAG | | | | | | | | | | | | |
| 100% Signed & Staked Plan SH | LAG | | | | | | | | | | | | |
| TPOOT Plan Set Approval | LAG | | | | | | | | | | | | |
| Finalize ROW Map | LAG | | | | | | | | | | | | |
| LEI Project (MPO FY 2024) | County | | | | | | | | | | | | |
| Construction Duration | County | | | | | | | | | | | | |
| Open to Traffic | County | | | | | | | | | | | | |

LAG FUNCTION
 ENVIRONMENTAL ASSESSMENT WORK
 TPOOT FUNCTION
 HIDALGO COUNTY FUNCTION

Reviewed by Damien T. 06/14/2023

187 PM 10/2/23