

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

INVOICE #: 11329131
INVOICE DATE: 10/31/22

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 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	117,600.00	700.00	118,300.00	71.9	46,200.00
60006-Closing Servic	9,400.00	4,000.00	200.00	4,200.00	44.7	5,200.00
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	148,500.00		148,500.00	99.0	1,500.00
TOTALS:	821,000.00	765,250.00	900.00	766,150.00	93.3	54,850.00

ORIGINAL CONTRACT SUM \$ 821,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 821,000.00
 TOTAL COMPLETED TO DATE \$ 766,150.00
 LESS PREVIOUS INVOICES \$ 765,250.00

CURRENT PAYMENT DUE \$ 900.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY AS ON 11/1/22
 GOODS/SERVICES RECEIVED BY Carroll ON 10/31/22
 2-1315-931-00-023-136-0-710

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

INVOICE#: 11329127

INVOICE DATE: 10/31/2022

SIGN: _____
REQ# 270869
PO# 720579

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 October 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	27,466.60	1,791.30	29,257.90	49.0	30,452.10
Sub Total	212,000.00	179,756.60	1,791.30	181,547.90		30,452.10
TOTAL:	<u>1,560,400.00</u>	<u>1,528,156.60</u>	<u>1,791.30</u>	<u>1,529,947.90</u>	98.0	<u>30,452.10</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 \$ 1,529,947.90
 LESS PREVIOUS INVOICES \$ 1,528,156.60
 CURRENT PAYMENT DUE \$ 1,791.30


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY NSC ON 11/1/22
 GOODS/SERVICES RECEIVED BY Conn Velland ON 10/31/22

2-1315-431-00-123-0510-121

L &G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

INVOICE#: 11329132

INVOICE DATE: 10/31/2022

SIGN:

REQ#

PO#

362260
712041

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 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	273,000.00	700.00	273,700.00	92.0	23,800.00
60006-Closing Services	17,000.00	11,600.00	200.00	11,800.00	69.4	5,200.00
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	160,380.00		160,380.00	99.0	1,620.00
Sub Total	1,718,000.00	1,682,390.00	900.00	1,683,290.00		34,710.00
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	142,554.21	1,439.94	143,994.15	100.0	-
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	-46,445.79	1,439.94	-45,005.85		45,005.85
TOTAL:	1,718,000.00	1,635,944.21	2,339.94	1,638,284.15	95.4	79,715.85

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 \$ 1,638,284.15
LESS PREVIOUS INVOICES \$ 1,635,944.21
CURRENT PAYMENT DUE \$ 2,339.94

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

ON 11/1/22

GOODS/SERVICES RECEIVED BY

ON 10/31/22

Com. Jelland

2-1315-431-00-123-107-0-714841

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

INVOICE#: 11329133
INVOICE DATE: 10/31/2022

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 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 Aqu	1,078,000.00	1,078,000.00		1,078,000.00	100.0	-
60002-Title Services	184,800.00	181,200.00	3,600.00	184,800.00	100.0	-
60003-Appraisal Serv	77,000.00	77,000.00		77,000.00	100.0	-
60004-Appraisal Rew	23,100.00	22,950.00	150.00	23,100.00	100.0	-
60005-Parcel Negotia	539,000.00	535,500.00	3,500.00	539,000.00	100.0	-
60006-Closing Servic	46,200.00	46,200.00		46,200.00	100.0	-
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	650.00	100,100.00	100.0	-
60101-Comp Utyly Mgt	189,000.00	189,000.00		189,000.00	100.0	-
Sub Total	2,775,700.00	2,767,800.00	7,900.00	2,775,700.00		-
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	115,200.00		115,200.00	96.0	4,800.00
32001-Construction Management	-192,000.00	-192,000.00		-192,000.00	100.0	-
32004-Management Services	90,000.00	86,400.00		86,400.00	96.0	3,600.00
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 Rew	-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	105,000.00		105,000.00	100.0	-
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	-169,400.00	0.00	-169,400.00		8,400.00
TOTAL:	2,614,700.00	2,598,400.00	7,900.00	2,606,300.00	99.7	8,400.00

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 \$ 2,606,300.00
 LESS PREVIOUS INVOICES \$ 2,598,400.00
 CURRENT PAYMENT DUE \$ 7,900.00

INVOICE RECEIVED BY Crew ON 11/1/22
GOODS/SERVICES RECEIVED BY Conn Dabau ON 10/31/22
 PROJECT MANAGER'S SIGNATURE [Signature] 2-1325-431-00-123-131-0-841



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

SIGN: _____
 REQ# 423190
 PO# 823768

Invoice

Date	Invoice #
11/1/2022	30022

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 **October 2022**

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Construction Contract Administration	\$ 145,541.76	\$ 77,137.13	\$ 4,366.26	\$ 81,503.39	56%
Construction Management & Inspection					
Tasks 1~8 - Construction Mgmt (During Construction)	\$ 219,634.00	\$ 112,013.34	\$ 6,589.02	\$ 118,602.36	54%
Tasks 1~6 - Construction Inspection	\$ 594,862.12	\$ 309,328.30	\$ 11,897.24	\$ 321,225.54	54%
Tasks 1~3 - Construction Mgmt (Post Construction)	\$ 19,198.88	\$ -	\$ -	\$ -	0%
Miscellaneous Technical Activities	\$ 58,617.70	\$ 30,481.20	\$ 1,172.36	\$ 31,653.56	54%
Direct Expenses					
Mileage	\$ 15,906.80	\$ 7,158.06	\$ 477.20	\$ 7,635.26	48%
CMT	\$ 285,713.69	\$ 128,571.16	\$ 8,571.41	\$ 137,142.57	48%
Total For This Billing Period				\$33,073.49	

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$1,339,474.95	\$664,689.19	52.09%	\$641,712.27


 Aisha Gonzalez - President

INVOICE RECEIVED BY Agg ON 11/2/22
 GOODS/SERVICES RECEIVED BY Conn-Velton ON 10/13/22
 2-1315-43200-123-0510-721