

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

INVOICE#: 11329240
INVOICE DATE: 12/31/2022

BILL TO: 34
Hidalgo County Pct. #1
902 Joe Stephens
Weslaco, TX 78599

JOB: 180501
Mile 6 Project WA#1
PO# 784887
(From: Mile 11 to SH107)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of December 2022.						
Work Authorization #1 - Re-Evaluation Document, Public Involvement, Schematic and Hydrologic Design						
10206-Feasibility	30,000.00	30,000.00		30,000.00	100.0	-
11002-Schm Roadway	180,000.00	176,400.00	3,600.00	180,000.00	100.0	-
11005-Dsgn Schm Outfall	180,000.00	178,200.00	1,800.00	180,000.00	100.0	-
11007-Schm Rdwy TxDOT	45,000.00	44,100.00		44,100.00	98.0	900.00
11009-Pr1 ROW Outfall	90,000.00	90,000.00		90,000.00	100.0	-
12001-EA Reports	86,400.00	85,536.00		85,536.00	99.0	864.00
12002-Pub Invmnt (PM)	43,200.00	43,200.00		43,200.00	100.0	-
12007-Arch & Hist	10,166.40	10,166.40		10,166.40	100.0	-
12008-Eng/Pub Mtgs	36,000.00	36,000.00		36,000.00	100.0	-
12070-Arch & Hist/SUB	27,333.60	27,333.60		27,333.60	100.0	-
15007-Sub-Surfc Util	208,210.00	208,210.00		208,210.00	100.0	-
15008-Field Srvy Out	209,940.00	209,940.00		209,940.00	100.0	-
15070-SubSurface Eng	10,540.00	10,540.00		10,540.00	100.0	-
15080-Field Srvy/SUB	245,060.00	245,060.00		245,060.00	100.0	-
16101-Hydro Map	90,000.00	90,000.00		90,000.00	100.0	-
16204-Signal Warrant	8,240.56	8,240.56		8,240.56	100.0	-
16206-Trfc Prjetsns	18,288.72	18,288.72		18,288.72	100.0	-
16240-Signl Wrnts/SUB	65,759.44	65,759.44		65,759.44	100.0	-
16260-Trfc Prj/SUB	21,711.28	21,711.28		21,711.28	100.0	-
Sub Total	1,605,850.00	1,598,686.00	5,400.00	1,604,086.00		1,764.00
Supplemental #1 to Work Authorization #1 - Revised Scope of Work						
10206-Feasibility	-30,000.00	-30,000.00		-30,000.00	100.0	-
10211-Pre Engineering	30,000.00	28,500.00		28,500.00	95.0	1,500.00
11005-Dsgn Schm Outfall	177,940.00	176,160.60	1,779.40	177,940.00	100.0	-
15007-Sub-Surf Util	-187,389.00	-187,389.00		-187,389.00	100.0	-
15008-Field Srvy Out	-177,940.00	-177,940.00		-177,940.00	100.0	-
16403-ProjectMngmnt	187,389.00	185,515.11		185,515.11	99.0	1,873.89
Sub Total	0.00	-5,153.29	1,779.40	-3,373.89		3,373.89
Supplemental #2 to WA#1 - Archeological and Historical will be performed by both L&G Engineering and AmaTerra.						
12007-Arch & Hist	24,474.60	18,355.95		18,355.95	75.0	6,118.65
12070-Arch & Hist/SUB	-27,333.60	-27,333.60		-27,333.60	100.0	-
12070-Arch & Hist/SUB	2,859.00	2,859.00		2,859.00	100.0	-
Sub Total	0.00	-6,118.65	0.00	-6,118.65		6,118.65
TOTAL:	1,605,850.00	1,587,414.06	7,179.40	1,594,593.46	99.3	11,256.54

ORIGINAL CONTRACT SUM	\$ 1,605,850.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,605,850.00
TOTAL COMPLETED TO DATE	\$ 1,594,593.46
LESS PREVIOUS INVOICES	\$ 1,587,414.06
CURRENT PAYMENT DUE ^A	\$ 7,179.40


PROJECT MANAGER'S SIGNATURE

