

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

SIGN: _____

REQ# 377181

PO# 784305

INVOICE#: 11329419

INVOICE DATE: 5/31/2023

BILL TO: 08

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

JOB: 131006

Mile 3 WA#6 Project
(From: Tom Gill to FM 2221)
PO#784305

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2023.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Surveys	48,093.00	48,093.00		48,093.00	100.0	-
15060-Field Srvys/SUB	56,907.00	56,907.00		56,907.00	100.0	-
16004-PS&E Development	460,000.00	409,400.00	4,600.00	414,000.00	90.0	46,000.00
16006-Plans to TxDOT	66,000.00	39,600.00		39,600.00	60.0	26,400.00
16207-Flashing Beacon	4,969.26	2,981.56		2,981.56	60.0	1,987.70
16270-Flashing Beacon	15,030.74	9,018.44		9,018.44	60.0	6,012.30
17001-Bridge Layout	45,000.00	40,500.00		40,500.00	90.0	4,500.00
17002-Foundation Study	50,000.00	47,500.00		47,500.00	95.0	2,500.00
17003-Foundation Study	75,000.00	63,750.00		63,750.00	85.0	11,250.00
17006-Bridge Scour	21,000.00	16,800.00	1,050.00	17,850.00	85.0	3,150.00
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,004,000.00	896,550.00	5,650.00	902,200.00		101,800.00
Supplemental #1 to Work Authorization #6 - To add Project Management due to the complexities of coordinating with the various agencies (TxDOT, HCMPO, Hidalgo County and the HCDD#1)						
15006-Field Surveys	-24,527.43	-24,527.43		-24,527.43	100.0	-
16403-Project Management	24,527.43	24,527.43		24,527.43	100.0	-
	0.00	0.00	0.00	0.00		0.00
Supplemental #2 to Work Authorization #6 - To Re-allocate funds for Project Management, Local Let Bid Documentation and Construction Management						
16403-Project Management	116,937.29	93,549.83	5,846.87	99,396.70	85.0	17,540.59
16404-Local Let/Bid Documents	15,550.11			0.00	0.0	15,550.11
32001-Const. Mgmt	-162,000.00	-162,000.00		-162,000.00	100.0	-
32004-Const. Mgmt	29,512.60			0.00	0.0	29,512.60
Sub Total	0.00	-68,450.17	5,846.87	-62,603.30		62,603.30
TOTAL:	<u>1,004,000.00</u>	<u>828,099.83</u>	<u>11,496.87</u>	<u>839,596.70</u>	83.6	<u>164,403.30</u>

ORIGINAL CONTRACT SUM	\$ 1,004,000.00
CHANGE BY CHANGE ORDER	\$ 0.00
CONTRACT SUM TO DATE	\$ 1,004,000.00
TOTAL COMPLETED TO DATE	\$ 839,596.70
LESS PREVIOUS INVOICES	\$ 828,099.83
CURRENT PAYMENT DUE	\$ 11,496.87

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY

CS ON 6/2/23

GOODS/SERVICES RECEIVED BY

Sam Velazquez ON 5/31/23

3-1315-431-00-123-123-0-721/541

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

SIGN:

REQ# 270869

PO# 720579

INVOICE#: 11329398

INVOICE DATE: 5/31/2023

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 May 2023.						
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	38,214.40	1,791.30	40,005.70	67.0	19,704.30
Sub Total	212,000.00	190,504.40	1,791.30	192,295.70		19,704.30
TOTAL:	1,560,400.00	1,538,904.40	1,791.30	1,540,695.70	98.7	19,704.30



PROJECT MANAGER'S SIGNATURE

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 \$ 1,540,695.70
LESS PREVIOUS INVOICES \$ 1,538,904.40
CURRENT PAYMENT DUE \$ 1,791.30

INVOICE RECEIVED BY ASD ON 6/2/23
GOODS/SERVICES RECEIVED BY Conn Villard ON 5/1-31/23

3-1315-C13L-00-123-051-0-721841

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

INVOICE #: 11329430
INVOICE DATE: 05/31/23

SIGN: _____
 REQ# _____
 PO# 773904

BILL TO: 08

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

JOB: 131005

Mile 3 Section II - WA#5
 From Tom Gill Rd to FM 2221

<u>DESCRIPTION</u>	<u>CONTRACT</u>	<u>PREVIOUS APPLICATIONS</u>	<u>CURRENT COMPLETED</u>	<u>TOTAL COMPLETED</u>	<u>% COMPL</u>	<u>BALANCE TO FINISH</u>
Engineering services for the month of May 2023.						
Work Authorization#5 - ROW Map, ROW Acquisition, Compensable Utility Management Oversight						
13002-ROW Mapping	36,500.00	36,500.00		36,500.00	100.0	
13020-ROW Map/Sub	13,500.00	13,500.00		13,500.00	100.0	
15006-Field Surveys	17,811.00	17,811.00		17,811.00	100.0	
15007-SubSurface Eng	20,000.00	16,000.00	200.00	16,200.00	81.0	3,800.00
15060-Field Srvy/SUB	32,189.00	29,847.00		29,847.00	92.7	2,342.00
15070-SubSurface Eng	10,000.00	1,500.00		1,500.00	15.0	8,500.00
16308-Permitted Utili	90,000.00	89,100.00	900.00	90,000.00	100.0	
60001-ROW Admin Aqu	17,850.00	9,996.00	714.00	10,710.00	60.0	7,140.00
60002-Title Services	1,800.00	1,800.00		1,800.00	100.0	
60003-Appraisal Srv	1,500.00				0.0	1,500.00
60004-Appraisal Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00				0.0	10,500.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprs1 Srv/SUB	6,750.00				0.0	6,750.00
60040-Aprs1 Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compnsble Utlt	180,000.00	167,400.00	5,400.00	172,800.00	96.0	7,200.00
TOTALS:	441,400.00	383,454.00	7,214.00	390,668.00	88.5	50,732.00

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 390,668.00
 LESS PREVIOUS INVOICES \$ 383,454.00

PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 7,214.00

INVOICE RECEIVED BY nsr ON 6/2/23
 GOODS/SERVICES RECEIVED BY Contract ON 5/31/23
 3-1315-431-00-123-123-0-70

SIGN: _____
 REQ# 42390
 PO# 823768



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

Invoice

Date	Invoice #
6/1/2023	30030

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 May 2023

Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete
Construction Contract Administration	\$ 145,541.76	\$ 107,700.90	\$ 4,366.26	\$ 112,067.16	77%
Construction Management & Inspection					
Tasks 1-8 - Construction Mgmt (During Construction)	\$ 219,634.00	\$ 158,136.48	\$ 6,589.02	\$ 164,725.50	75%
Tasks 1-6 - Construction Inspection	\$ 594,862.12	\$ 428,300.73	\$ 17,845.86	\$ 446,146.59	75%
Tasks 1-3 - Construction Mgmt (Post Construction)	\$ 19,198.88	\$ -	\$ -	\$ -	0%
Miscellaneous Technical Activities	\$ 58,617.70	\$ 42,204.74	\$ 1,758.54	\$ 43,963.28	75%
Direct Expenses					
Mileage	\$ 15,906.80	\$ 11,452.90	\$ 477.20	\$ 11,930.10	75%
CMT	\$ 285,713.69	\$ 205,713.86	\$ 8,571.41	\$ 214,285.27	75%
Total For This Billing Period				\$39,608.29	

Work Authorization ~ Summary

WA No.	WA Amount	Previously Inv.	Percent Complete	Remaining Balance
1	\$1,339,474.95	\$953,509.61	74.14%	\$346,357.05


 Aisha Gonzalez - President

INVOICE RECEIVED BY ASR ON 6/1/23
 GOODS/SERVICES RECEIVED BY Con Villal ON 5/1-3/23
 3-1315-431-00-123.051-0-721