

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

INVOICE #: 11329526
INVOICE DATE: 08/31/23

SEP 01 2023

BILL TO: 84
Hidalgo County Pct #4
c/o Commission Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 150603
FM 1925 Project WA#3
(From: 10th to McColl)
PO#868045

<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 August 2023.						
Work Authorization No. 3 - Hydologic and Hydraulic Report, Complete ROW Map, Project Management, & Re-Evaluation of EA						
12001-Re-Evalu EA	43,200.00				0.0	43,200.00
13002-ROW Mapping	3,700.00		3,700.00	3,700.00	100.0	
13020-ROW Map/Sub	3,500.00		3,500.00	3,500.00	100.0	
16108-Hydr1gc Model	95,000.00		9,500.00	9,500.00	10.0	85,500.00
16180-Hydr1gc Md1/SU	47,500.00				0.0	47,500.00
16403-Prjct Mngmnt	36,000.00		3,600.00	3,600.00	10.0	32,400.00
TOTALS:	228,900.00	0.00	20,300.00	20,300.00	8.9	208,600.00

ORIGINAL CONTRACT SUM	\$	228,900.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	228,900.00
TOTAL COMPLETED TO DATE	\$	20,300.00
LESS PREVIOUS INVOICES	\$	0.00
CURRENT PAYMENT DUE	\$	20,300.00


PROJECT MANAGER'S SIGNATURE

3-1315-431-00-124-154-0-841

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

INVOICE#: 11329510
INVOICE DATE: 8/31/2023

SEP 01 2023

BILL TO: 84
Hidalgo County Pct. #4
c/o Commissioner Ellie Torres
1051 N. Doolittle Rd.
Edinburg, TX 78541

JOB: 160202
Mile 5 Project WA#2 - PO#808447
(From Taylor Rd to Ware Rd)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 2023						
Work Authorization #2 - PS&E, Design Surveying & Eng. Consultant Construction Management						
15006-Field Surveys	14,163.80	14,163.80		14,163.80	100.0	-
15060-Field Surveys / SUB	46,499.00	46,499.00		46,499.00	100.0	-
15070-Sub-Surface / SUB	15,000.00	15,000.00		15,000.00	100.0	-
16004-PS&E Development	444,000.40	430,680.39		430,680.39	97.0	13,320.01
16006-Plans to TxDOT	66,002.10	62,702.00		62,702.00	95.0	3,300.10
16205-Signal Design	11,844.44	11,015.33		11,015.33	93.0	829.11
16250-Signal Design / SUB	50,523.46	47,046.34		47,046.34	93.1	3,477.12
16308-Permitted Utilities	108,001.24	104,761.20	1,080.02	105,841.22	98.0	2,160.02
16403-Project Management	35,007.84	33,957.60	175.04	34,132.64	97.5	875.20
17006-Bridge Scour	135,000.04	135,000.04		135,000.04	100.0	-
17007-Geotech Design	45,004.04	45,004.04		45,004.04	100.0	-
32001-Const. Mgmt	117,601.82	0.00		0.00	0.0	117,601.82
Sub Total	1,088,648.18	945,829.74	1,255.06	947,084.80		141,563.38
Supplemental #1 to Work Authorization #2 - to change Sub-consultant to Quintanilla, Headley and Associates						
15060-Field Surveys / SUB	-46,499.00	-46,499.00		-46,499.00	100.0	-
15060-Field Surveys / SUB	30,000.00	30,000.00		30,000.00	100.0	-
15070-Sub-Surface / SUB	-15,000.00	-15,000.00		-15,000.00	100.0	-
15070-Sub-Surface / SUB	6,250.00	6,250.00		6,250.00	100.0	-
15080-Field Surveys Outfalls/ SUB	7,500.00	7,500.00		7,500.00	100.0	-
16403-Project Management	17,749.00	17,749.00		17,749.00	100.0	-
Sub Total	0.00	0.00	0.00	0.00		-
Supplemental #2 to Work Authorization #2 - to include the additional scope of work and costs associated with ROW Acquisition services of the large outfall parcel #14						
16403-Project Management	15,462.40	12,369.92	1,546.24	13,916.16	90.0	1,546.24
60001-ROW Admin. Acquisitions	4,250.00	3,612.50	212.50	3,825.00	90.0	425.00
60002-Title Services	2,100.00	2,100.00		2,100.00	100.0	-
60003-Appraisal Services	1,000.00	1,000.00		1,000.00	100.0	-
60004-Appriaisal Review	250.00	250.00		250.00	100.0	-
60005-Parcel Neotiation	4,000.00	3,300.00		3,300.00	82.5	700.00
60006-Closing Services	300.00	0.00		0.00	0.0	300.00
60030-Appraisal Services/SUB	2,250.00	2,250.00		2,250.00	100.0	-
60040-Appraisl Review/SUB	650.00	650.00		650.00	100.0	-
Sub Total	30,262.40	25,532.42	1,758.74	27,291.16		2,971.24
TOTAL:	1,118,910.58	971,362.16	3,013.80	974,375.96	87.1	144,534.62

3-1315-431-00-124-169-0-841

[Signature]
PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,088,648.18
CHANGE BY CHANGE ORDER	\$ 30,262.40
CONTRACT SUM TO DATE	\$ 1,118,910.58
TOTAL COMPLETED TO DATE	\$ 974,375.96
LESS PREVIOUS INVOICES	\$ 971,362.16
CURRENT PAYMENT DUE	\$ 3,013.80