

L & G Consulting Engineers Inc SIGN:

2100 W. Expressway 83

Mercedes, TX 78570

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

REQ# 377181 + 478681  
 PO# 784305  
868314

INVOICE#: 11329513

INVOICE DATE: 8/31/2023

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 + po # 868314

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of August 2023.</b>						
<b>Work Authorization #6 - Engineering services required for PS&amp;E, Construction Management and Construction Oversight</b>						
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	414,000.00		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	1,490.77	4,472.33	90.0	496.93
16270-Flashing Beacon	15,030.74	9,018.44	4,509.23	13,527.67	90.0	1,503.07
17001-Bridge Layout	45,000.00	42,750.00		42,750.00	95.0	2,250.00
17002-Foundation Study	50,000.00	50,000.00		50,000.00	100.0	-
17003-Foundation Study	75,000.00	63,750.00		63,750.00	85.0	11,250.00
17006-Bridge Scour	21,000.00	21,000.00		21,000.00	100.0	-
32001-Const. Mgmt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,004,000.00	910,100.00	6,000.00	916,100.00		87,900.00
<b>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)</b>						
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	-
Sub Total	0.00	0.00	0.00	0.00		0.00
<b>Supplemental #2 to Work Authorization #6 - To Re-allocate funds for Project Management, Local Let Bid Documentation and Construction Management</b>						
16403-Project Management	116,937.29	105,243.56		105,243.56	90.0	11,693.73
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	-56,756.44	0.00	-56,756.44		56,756.44
<b>Supplemental #3 to Work Authorization #6 - Project Finalization to include Construction Management, Local Let Bid Documentation, Project Management &amp; Re-Evaluation of EA</b>						
12001-Re-Evaluation of EA	45,000.00			0.00	0.0	45,000.00
16403-Project Management	60,000.00		6,000.00	6,000.00	10.0	54,000.00
16404-Local Let/Bid Documents	90,000.00			0.00	0.0	90,000.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	0.00	6,000.00	6,000.00		351,000.00
TOTAL:	1,361,000.00	853,343.56	12,000.00	865,343.56	63.6	495,656.44

INVOICE RECEIVED BY [Signature] ON 9/1/23  
 GOODS/SERVICES RECEIVED BY [Signature] ON 8/1/23

ORIGINAL CONTRACT SUM	\$ 1,004,000.00
CHANGE BY CHANGE ORDER	\$ 357,000.00
CONTRACT SUM TO DATE	\$ 1,361,000.00
TOTAL COMPLETED TO DATE	\$ 865,343.56
LESS PREVIOUS INVOICES	\$ 853,343.56
CURRENT PAYMENT DUE	\$ 12,000.00

PROJECT MANAGER'S SIGNATURE [Signature] 3-1315-431-00-123-123-0921

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

**INVOICE #: 11329518**  
**INVOICE DATE: 08/31/23**

**SIGN:** \_\_\_\_\_  
**REQ#** 363206  
**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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of August 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	16,200.00		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	90,000.00		90,000.00	100.0	
60001-ROW Admin Aqu	17,850.00	13,387.50	892.50	14,280.00	80.0	3,570.00
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 Util	180,000.00	178,200.00		178,200.00	99.0	1,800.00
<b>TOTALS:</b>	<b>441,400.00</b>	<b>398,745.50</b>	<b>892.50</b>	<b>399,638.00</b>	<b>90.5</b>	<b>41,762.00</b>

ORIGINAL CONTRACT SUM \$ 441,400.00  
CHANGE BY CHANGE ORDER \$ 0.00  
CONTRACT SUM TO DATE \$ 441,400.00  
TOTAL COMPLETED TO DATE \$ 399,638.00  
LESS PREVIOUS INVOICES \$ 398,745.50  
  
CURRENT PAYMENT DUE \$ 892.50

  
PROJECT MANAGER'S SIGNATURE

**INVOICE RECEIVED BY** AS ON 9/1/23  
**GOODS/SERVICES RECEIVED BY** Conn Volland ON 8/13/23  
3-1315-431-00-123-723-0-710

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

**INVOICE#:** 11329506

**INVOICE DATE:** 8/31/2023

**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
<b>Engineering services for the month of August 2023.</b>						
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	43,588.30	1,194.20	44,782.50	75.0	14,927.50
Sub Total	212,000.00	195,878.30	1,194.20	197,072.50		14,927.50
<b>TOTAL:</b>	<u>1,560,400.00</u>	<u>1,544,278.30</u>	<u>1,194.20</u>	<u>1,545,472.50</u>	99.0	<u>14,927.50</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 \$ 1,545,472.50  
 LESS PREVIOUS INVOICES \$ 1,544,278.30  
 CURRENT PAYMENT DUE \$ 1,194.20

  
 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY [Signature] ON 9/1/23  
 GOODS/SERVICES RECEIVED BY Com-Vickel ON 8/1-31/23

3-1315-431-00-123-051-0-721

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

**INVOICE #:** 11329534  
**INVOICE DATE:** 08/31/23

**SIGN:** \_\_\_\_\_  
**REQ#** 478675  
**PO#** 868845

**BILL TO:** 08  
 Hidalgo County Pct. #3  
 724 N. Breyfogle  
 Mission, TX 78572

**JOB:** 120806  
 Liberty Road Project WA#6  
 (From: Mile 3 N to FM 2221)  
 PO#868845

<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.						
12001-Re-Eval of EA	45,000.00		1,350.00	1,350.00	3.0	43,650.00
16004-PS&E Roadway	160,000.00		32,000.00	32,000.00	20.0	128,000.00
16404-Local Let/Bid	102,000.00		20,400.00	20,400.00	20.0	81,600.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
<b>TOTALS:</b>	<b>496,000.00</b>	<b>0.00</b>	<b>53,750.00</b>	<b>53,750.00</b>	<b>10.8</b>	<b>442,250.00</b>

ORIGINAL CONTRACT SUM \$ 496,000.00  
 CHANGE BY CHANGE ORDER \$ 0.00  
 CONTRACT SUM TO DATE \$ 496,000.00  
 TOTAL COMPLETED TO DATE \$ 53,750.00  
 LESS PREVIOUS INVOICES \$ 0.00  
  
 CURRENT PAYMENT DUE \$ 53,750.00

  
 \_\_\_\_\_  
 PROJECT MANAGER'S SIGNATURE

**INVOICE RECEIVED BY** ASD **ON** 9/1/23  
**GOODS/SERVICES RECEIVED BY** Comptroller **ON** 8/1-31/23  
 3-1315-431-00-123-136-0-721/841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

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

INVOICE#: 11329533

INVOICE DATE: 8/31/2023

SIGN:

REQ#

PO#

362,200 + 478,684  
720,411 + 86,850

BILL TO: 08

Hidalgo County Pct. #3

724 N. Breyfogle

Mission, TX 78572

JOB: 151803

Veterans Blvd. WA#3

PO# 772041, Suppl. #3 (PO# 868501)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
<b>Engineering services for the month of August 2023.</b>						
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	283,500.00		283,500.00	95.3	14,000.00
60006-Closing Services	17,000.00	13,800.00		13,800.00	81.2	3,200.00
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	162,000.00		162,000.00	100.0	-
Sub Total	1,718,000.00	1,696,710.00	0.00	1,696,710.00		21,290.00
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	143,994.15		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	-45,005.85	0.00	-45,005.85		45,005.85

INVOICE RECEIVED BY

*ngp* ON 9/3/23

GOODS/SERVICES RECEIVED BY

*Conn Vetter* ON 8/31/23

3-1315-431-00-123-107-12/1/841