

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

INVOICE#: 11329538
INVOICE DATE: 9/30/2023

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

JOB: 180502
Mile 6 WA#2 - PO#815794
(From: Mile 14 1/2 to SH 107)

| DESCRIPTION | CONTRACT | PREVIOUS APPLICATIONS | CURRENT COMPLETED | TOTAL COMPLETED | % COMPL | BALANCE TO FINISH |
|--|---------------------|-----------------------|-------------------|---------------------|-------------|-------------------|
| Engineering services for the month of September 2023 | | | | | | |
| Work Authorization #2 - Engineering services for 19 Parcels including Right-of-Way Acquisition and Compensable Utility Management | | | | | | |
| 13002-ROW Mapping | 30,185.43 | 30,185.43 | | 30,185.43 | 100.0 | - |
| 13020-ROW Map/SUB | 57,000.00 | 57,000.00 | | 57,000.00 | 100.0 | - |
| 16403-Project Management | 30,700.50 | 29,472.48 | | 29,472.48 | 96.0 | 1,228.02 |
| 60001-ROW Admin Aquí | 95,000.00 | 95,000.00 | | 95,000.00 | 100.0 | - |
| 60002-Title Services | 39,900.00 | 39,900.00 | | 39,900.00 | 100.0 | - |
| 60003-Appraisal Serv | 19,000.00 | 19,000.00 | | 19,000.00 | 100.0 | - |
| 60004-Appraisal Revw | 4,750.00 | 4,750.00 | | 4,750.00 | 100.0 | - |
| 60005-Parcel Negotia | 61,750.00 | 51,950.00 | | 51,950.00 | 84.1 | 9,800.00 |
| 60006-Closing Servic | 5,700.00 | 1,500.00 | | 1,500.00 | 26.3 | 4,200.00 |
| 60030-Aprs1 Srv/SUB | 42,750.00 | 42,750.00 | | 42,750.00 | 100.0 | - |
| 60040-Aprs1 Rvw/SUB | 12,350.00 | 12,350.00 | | 12,350.00 | 100.0 | - |
| 60100-Comp Utily Mgt | 35,685.33 | 35,685.33 | | 35,685.33 | 100.0 | - |
| Sub Total | 434,771.26 | 419,543.24 | 0.00 | 419,543.24 | | 15,228.02 |
| Supplemental #1 to Work Authorization #2 - For the completion of the ROW Map for 51 parcels out of an estimated 70 parcels and 10 Easements. ROW Acquisition for 51 Parcels and ROW Acquisition for 10 Easements and Management for the adjustment of the compensable utilities for the project. | | | | | | |
| 13002-ROW Mapping | 77,000.00 | 73,150.00 | | 73,150.00 | 95.0 | 3,850.00 |
| 13020-ROW Map/SUB | 153,000.00 | 121,500.00 | | 121,500.00 | 79.4 | 31,500.00 |
| 16107-Coordination with TxDOT | 130,000.00 | 117,000.00 | | 117,000.00 | 90.0 | 13,000.00 |
| 16108-Hyrdologic Model and Report | 75,000.00 | 75,000.00 | | 75,000.00 | 100.0 | - |
| 16403-Project Management | 152,840.00 | 137,556.00 | | 137,556.00 | 90.0 | 15,284.00 |
| 60001-ROW Admin Aquí | 305,000.00 | 305,000.00 | | 305,000.00 | 100.0 | - |
| 60002-Title Services | 128,100.00 | 63,000.00 | | 63,000.00 | 49.2 | 65,100.00 |
| 60003-Appraisal Serv | 83,500.00 | 43,000.00 | 3,000.00 | 46,000.00 | 55.1 | 37,500.00 |
| 60004-Appraisal Revw | 21,750.00 | 3,000.00 | 1,500.00 | 4,500.00 | 20.7 | 17,250.00 |
| 60005-Parcel Negotia | 198,250.00 | 25,500.00 | 22,950.00 | 48,450.00 | 24.4 | 149,800.00 |
| 60006-Closing Servic | 18,300.00 | | | 0.00 | 0.0 | 18,300.00 |
| 60030-Aprs1 Srv/SUB | 114,750.00 | 96,750.00 | 6,750.00 | 103,500.00 | 90.2 | 11,250.00 |
| 60040-Aprs1 Rvw/SUB | 33,150.00 | 4,550.00 | 7,150.00 | 11,700.00 | 35.3 | 21,450.00 |
| 60100-Comp Utily Mgt | 150,000.00 | 132,000.00 | 4,500.00 | 136,500.00 | 91.0 | 13,500.00 |
| Sub Total | 1,640,640.00 | 1,197,006.00 | 45,850.00 | 1,242,856.00 | | 397,784.00 |
| TOTAL: | 2,075,411.26 | 1,616,549.24 | 45,850.00 | 1,662,399.24 | 80.1 | 413,012.02 |

| | | |
|-------------------------|----|--------------|
| ORIGINAL CONTRACT SUM | \$ | 434,771.26 |
| CHANGE BY CHANGE ORDER | \$ | 1,640,640.00 |
| CONTRACT SUM TO DATE | \$ | 2,075,411.26 |
| TOTAL COMPLETED TO DATE | \$ | 1,662,399.24 |
| LESS PREVIOUS INVOICES | \$ | 1,616,549.24 |
| CURRENT PAYMENT DUE | \$ | 45,850.00 |


PROJECT MANAGER'S SIGNATURE