

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

INVOICE #: 11329552
INVOICE DATE: 09/30/23

BILL TO: 34

Hidalgo County Pct. #1
 902 Joe Stephens
 Weslaco, TX 78596

JOB: 180505

Mile 6 WA#5 Project
 Mile 11 to Mile 14 1/2)
 PO#862918

<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 September 2023.						
Work Auhtorization No. 5 ~ Engineering services required for on-going PS&E Development, Right-of-Way Acquisiton Service, etc.						
16003-Irrgton Sphon	44,822.00	26,893.20	4,482.20	31,375.40	70.0	13,446.60
16004-PS&E Develpmnt	482,073.00	265,140.15	72,310.95	337,451.10	70.0	144,621.90
16006-Plans to TxDot	19,185.00	2,877.75		2,877.75	15.0	16,307.25
16308-Permitted Utili	39,028.00	21,465.40	5,854.20	27,319.60	70.0	11,708.40
16403-Project Mngmnt	78,034.00	42,918.70	11,705.10	54,623.80	70.0	23,410.20
16404-Local let/Bid	31,870.00				0.0	31,870.00
60001-Row Acq. Admin	160,200.00	80,100.00	16,020.00	96,120.00	60.0	64,080.00
60002-Title Services	60,900.00				0.0	60,900.00
60003-Appraisal Srv	39,500.00				0.0	39,500.00
60004-Appraisal Rvw	12,500.00				0.0	12,500.00
60005-Parcel Negotia	180,000.00				0.0	180,000.00
60006-Closing Servic	8,700.00				0.0	8,700.00
60030-Aprsl Srv/SUB	65,250.00				0.0	65,250.00
60040-Aprsl Rvw/SUB	23,200.00				0.0	23,200.00
60101-Comp Utlty Mgt	40,780.00	16,312.00	6,117.00	22,429.00	55.0	18,351.00
TOTALS:	1,286,042.00	455,707.20	116,489.45	572,196.65	44.5	713,845.35

ORIGINAL CONTRACT SUM \$ 1,286,042.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,286,042.00
 TOTAL COMPLETED TO DATE \$ 572,196.65
 LESS PREVIOUS INVOICES \$ 455,707.20


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 116,489.45