

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

INVOICE #: 11329571
INVOICE DATE: 10/31/23

SIGN: _____
 REQ# 245659
 PO# 700240

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

JOB: 120802
 Liberty Road Project
 WA#2 - PO #700240
 C-12-246-10-16

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2023.						
Work Authorization#2 - PS&E, ROW Mapping and Surveying						
13002-ROW Mapping	25,200.00	25,200.00		25,200.00	100.0	
13020-ROW Map/Sub	134,400.00	134,400.00		134,400.00	100.0	
15001-Field Survey	68,560.00	68,560.00		68,560.00	100.0	
15010-Field Srvy/Sub	113,840.00	113,840.00		113,840.00	100.0	
16001-Geometric Dsgn	765,800.00	765,800.00		765,800.00	100.0	
16006-Plans to TxDot	135,000.00	114,750.00	6,750.00	121,500.00	90.0	13,500.00
16107-Drnage Dsgn Rd	54,000.00	52,920.00		52,920.00	98.0	1,080.00
16308-Permitted Utili	45,000.00	44,100.00		44,100.00	98.0	900.00
TOTALS:	1,341,800.00	1,319,570.00	6,750.00	1,326,320.00	98.8	15,480.00

ORIGINAL CONTRACT SUM \$ 1,341,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,341,800.00
 TOTAL COMPLETED TO DATE \$ 1,326,320.00
 LESS PREVIOUS INVOICES \$ 1,319,570.00

CURRENT PAYMENT DUE \$ 6,750.00

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY _____ ON 11/1/23
 GOODS/SERVICES RECEIVED BY _____ ON 10/31/23

3-1303-431-00-123-136-0-72,1841

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

INVOICE #: 11329572
INVOICE DATE: 10/31/23

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

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 2023.						
Work Authorization No. 6 - PS&E, ROW Mapping, Design Surveying, and Utility Coordination for the Liberty Road Project.						
12001-Re-Eval of EA	45,000.00	4,500.00	2,250.00	6,750.00	15.0	38,250.00
16004-PS&E Roadway	160,000.00	40,000.00	40,000.00	80,000.00	50.0	80,000.00
16404-Local Let/Bid	102,000.00	25,500.00		25,500.00	25.0	76,500.00
32001-Const. Mgmt.	189,000.00				0.0	189,000.00
TOTALS:	496,000.00	70,000.00	42,250.00	112,250.00	22.6	383,750.00

ORIGINAL CONTRACT SUM	\$	496,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	496,000.00
TOTAL COMPLETED TO DATE	\$	112,250.00
LESS PREVIOUS INVOICES	\$	70,000.00
CURRENT PAYMENT DUE	\$	42,250.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY [Signature] ON 10/1/23
 GOODS/SERVICES RECEIVED BY Comm. Yellow ON 10/1-31/23

3-1315-431-00-123-1360-721/841

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#: 11329583

INVOICE DATE: 10/31/2023

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 October 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	45,976.70	1,791.30	47,768.00	80.0	11,942.00
Sub Total	212,000.00	198,266.70	1,791.30	200,058.00		11,942.00
TOTAL:	1,560,400.00	1,546,666.70	1,791.30	1,548,458.00	99.2	11,942.00

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 \$ 1,548,458.00
 LESS PREVIOUS INVOICES \$ 1,546,666.70
 CURRENT PAYMENT DUE \$ 1,791.30

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY Ng ON 10/1/23
 GOODS/SERVICES RECEIVED BY Corina Villalobos ON 10/1-31/23

3-1315-931-00-123-0510-724/541

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

INVOICE #: 11329580
INVOICE DATE: 10/31/23

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 October 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	14,815.50	535.50	15,351.00	86.0	2,499.00
60002-Title Services	1,800.00	1,800.00		1,800.00	100.0	
60003-Appraisal Srv	1,500.00	1,500.00		1,500.00	100.0	
60004-Appraisal Rvw	450.00				0.0	450.00
60005-Parcel Negotia	10,500.00		6,990.00	6,990.00	66.6	3,510.00
60006-Closing Servic	600.00				0.0	600.00
60030-Aprsl Srv/SUB	6,750.00	6,750.00		6,750.00	100.0	
60040-Aprsl Rvw/SUB	1,950.00				0.0	1,950.00
60101-Compsnble Utilt	180,000.00	178,200.00		178,200.00	99.0	1,800.00
TOTALS:	441,400.00	408,423.50	7,525.50	415,949.00	94.2	25,451.00

ORIGINAL CONTRACT SUM \$ 441,400.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 441,400.00
 TOTAL COMPLETED TO DATE \$ 415,949.00
 LESS PREVIOUS INVOICES \$ 408,423.50

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY

CURRENT PAYMENT DUE

\$ 7,525.50

ON 11/1/23
 GOODS/SERVICES RECEIVED BY
Carla Velazquez ON 10/1-31/23

3-1315-431-00-123-123-0-710

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

INVOICE #: 11329567
INVOICE DATE: 10/31/23

SIGN: _____
REQ# 343639
PO# 763269

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

JOB: 151802
 Veterans Blvd. WA#2
 From: IH2 to La Homa Rd
 PO#763269

<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 October 2023.						
Work Authorization #2 - PS&E, Surveys, Right-of-Way Map and Permitted Utilities Coordination.						
13002-ROW Mapping	48,750.00	48,750.00		48,750.00	100.0	
13020-ROW Map/Sub	243,750.00	243,750.00		243,750.00	100.0	
15006-Field Survey	23,018.00	23,018.00		23,018.00	100.0	
15007-Sub-Surface En	5,100.00	5,100.00		5,100.00	100.0	
15060-Field Srvy/SUB	87,382.00	87,382.00		87,382.00	100.0	
15070-Sub-Surface En	22,500.00	22,500.00		22,500.00	100.0	
16004-PS&E Develop	602,500.00	596,475.00		596,475.00	99.0	6,025.00
16006-Plans to TxDot	66,000.00	62,700.00	3,300.00	66,000.00	100.0	
16240-Flashing Beaco	45,000.00	40,500.00		40,500.00	90.0	4,500.00
16250-Signal Design	42,000.00	37,800.00		37,800.00	90.0	4,200.00
16260-Signal Warrant	35,000.00	35,000.00		35,000.00	100.0	
16308-Permitted Utili	100,800.00	99,792.00		99,792.00	99.0	1,008.00
TOTALS:	1,321,800.00	1,302,767.00	3,300.00	1,306,067.00	98.8	15,733.00

ORIGINAL CONTRACT SUM \$ 1,321,800.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 1,321,800.00
 TOTAL COMPLETED TO DATE \$ 1,306,067.00
 LESS PREVIOUS INVOICES \$ 1,302,767.00


 PROJECT MANAGER'S SIGNATURE

CURRENT PAYMENT DUE \$ 3,300.00

INVOICE RECEIVED BY CSG ON 11/1/23
 GOODS/SERVICES RECEIVED BY Comm-Verland ON 10/1-31/23
 3-1315-431-00-123-1070-841

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

SIGN: _____
 REQ# 362262
 PO# 772041 + 868501

INVOICE#: 11329581
INVOICE DATE: 10/31/2023

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
Engineering services for the month of October 2023.						
Work Authorization #3 - Right-of-Way Mapping, Right-of-Way Acquisiton, Compensable Utility Management and Constrction Management						
13002-ROW Mapping	6,500.00	6,500.00		6,500.00	100.0	-
13020-ROW Mappint/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-Appriasal Review	12,750.00	12,600.00		12,600.00	98.8	150.00
60005-Parcel Neotiation	297,500.00	285,000.00	600.00	285,600.00	96.0	11,900.00
60006-Closing Services	17,000.00	14,200.00	200.00	14,400.00	84.7	2,600.00
60030-Appraisal Services/SUB	212,500.00	210,000.00		210,000.00	98.8	2,500.00
60040-Appraisl 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	1,698,610.00	800.00	1,699,410.00		18,590.00
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

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

INVOICE#: 11329581
INVOICE DATE: 10/31/2023

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
Supplemental #3 to Work Authorization #3 (PO# 868501)- Engineering services for Re-Evaluation of EA Report, Additional ROW Acquisition Costs, Relocation, Project Management & Coordination of letting the project.						
12001-Re-Evaluation of EA	60,000.00	6,000.00	54,000.00	60,000.00	100.0	-
16403-Project Management	120,000.00	42,000.00	18,000.00	60,000.00	50.0	60,000.00
16404-Coordination for Letting	80,000.00	32,000.00	4,000.00	36,000.00	45.0	44,000.00
60001-ROW Admin. Acquisitions	17,800.00	2,670.00	890.00	3,560.00	20.0	14,240.00
60002-Title Services	8,400.00			0.00	0.0	8,400.00
60003-Appraisal Services	4,000.00			0.00	0.0	4,000.00
60004-Appraisal Review	1,600.00			0.00	0.0	1,600.00
60005-Parcel Neotiation	20,000.00			0.00	0.0	20,000.00
60006-Closing Services	1,200.00			0.00	0.0	1,200.00
60007-Relocation	45,000.00	42,750.00	1,350.00	44,100.00	98.0	900.00
60030-Appraisal Services/SUB	9,000.00			0.00	0.0	9,000.00
60040-Appraisal Review/SUB	2,600.00			0.00	0.0	2,600.00
Sub Total	369,600.00	125,420.00	78,240.00	203,660.00		165,940.00
TOTAL:	2,087,600.00	1,779,024.15	79,040.00	1,858,064.15	89.0	229,535.85

ORIGINAL CONTRACT SUM \$ 1,718,000.00
CHANGE BY CHANGE ORDER \$ 369,600.00
CONTRACT SUM TO DATE \$ 2,087,600.00
TOTAL COMPLETED TO DATE \$ 1,858,064.15
LESS PREVIOUS INVOICES \$ 1,779,024.15

CURRENT PAYMENT DUE \$ 79,040.00


PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY CSA ON 11/1/23
GOODS/SERVICES RECEIVED BY CSA ON 10/1-31/23
3-1315-431.00-123-107-0-710/84

STGN:

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

REQ#

PO#

784305
868314

INVOICE#: 11329566

INVOICE DATE: 10/31/2023

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, Suppl #3 PO#868314

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of October 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	414,000.00		414,000.00	90.0	46,000.00
16006-Plans to TxDOT	66,000.00	39,600.00	19,800.00	59,400.00	90.0	6,600.00
16207-Flashing Beacon	4,969.26	4,472.33		4,472.33	90.0	496.93
16270-Flashing Beacon	15,030.74	13,527.67		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-Geotechnical Design for Bridge Found	50,000.00	50,000.00		50,000.00	100.0	-
17003-PS&E Development for Bridge	75,000.00	63,750.00	3,750.00	67,500.00	90.0	7,500.00
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	916,100.00	23,550.00	939,650.00		64,350.00
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	-
Sub Total	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	105,243.56	1,169.37	106,412.93	91.0	10,524.36
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	1,169.37	-55,587.07		55,587.07
Supplemental #3 to Work Authorization #6 PO#868314 - Project Finalization to include Construction Management, Local Let Bid Documentation, Project Management & Re-Evaluation of EA						
12001-Re-Evaluation of EA	45,000.00			0.00	0.0	45,000.00
16403-Project Management	60,000.00	9,000.00	6,000.00	15,000.00	25.0	45,000.00
16404-Local Let/Bid Documents	90,000.00	13,500.00	9,000.00	22,500.00	25.0	67,500.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	22,500.00	15,000.00	37,500.00		319,500.00
TOTAL:	1,361,000.00	881,843.56	39,719.37	921,562.93	67.7	439,437.07

INVOICE RECEIVED BY

CS ON *11/1/23*

GOODS/SERVICES RECEIVED BY

Carroll ON *10/31/23*

3-1375-431-00 123-123-0-

721/841

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	\$ 921,562.93
LESS PREVIOUS INVOICES	\$ 881,843.56
CURRENT PAYMENT DUE	\$ 39,719.37

PROJECT MANAGER'S SIGNATURE