


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

INVOICE#: 11329668
INVOICE DATE: 1/31/2024

SIGN: 
 REQ# 117341 + 483504
 PO# 818290 + 872310

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

JOB: 120805
 Liberty Road Project WA#5
 PO#818290 - Suppl #1 PO#872310

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2024.						
Work Authorization No. 5 - Engineering services required for Project Management, Local Let Bid Documentation, and Construction Management						
16403-Project Management	129,000.00	129,000.00		129,000.00	100.0	-
16404-Local Let/Bid	75,000.00	75,000.00		75,000.00	100.0	-
32001-Construction Management	60,000.00	7,500.00		7,500.00	12.5	52,500.00
Sub Total	264,000.00	211,500.00	0.00	211,500.00		52,500.00
Supplemental #1 to Work Authorization #5 - Project Finalization to include Re-Evaluation of EA, Project Management, Local Let Bid Documentation, and Additional Construction Management Work.						
12001-Re-Evaluation of EA Reports	45,000.00	4,500.00	18,000.00	22,500.00	50.0	22,500.00
16403-Project Management	60,000.00	6,000.00	18,000.00	24,000.00	40.0	36,000.00
16404-Local Let/Bid	75,000.00	7,500.00	11,250.00	18,750.00	25.0	56,250.00
32001-Construction Management	75,000.00			0.00	0.0	75,000.00
Sub Total	255,000.00	18,000.00	47,250.00	65,250.00		189,750.00
TOTAL:	519,000.00	229,500.00	47,250.00	276,750.00	53.3	242,250.00

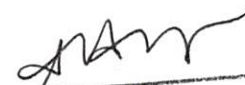

 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$	264,000.00
CHANGE BY CHANGE ORDER	\$	255,000.00
CONTRACT SUM TO DATE	\$	519,000.00
TOTAL COMPLETED TO DATE	\$	276,750.00
LESS PREVIOUS INVOICES	\$	229,500.00
CURRENT PAYMENT DUE	\$	47,250.00

INVOICE RECEIVED BY AS ON 2/1/24
 GOODS/SERVICES RECEIVED BY Conn-Velland ON 1/1-31/24
 4-1315-431-0-123-128-0-844

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

INVOICE #: 11329664
INVOICE DATE: 01/31/24

SIGN: 
 REQ# 478675
 PO# 868845


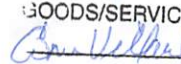
BILL TO: 08
 Hidalgo County Pct. #3
 724 N. Breyfogle
 Mission, TX 78572

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
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	22,500.00		22,500.00	50.0	22,500.00
16004-PS&E Roadway	160,000.00	88,000.00		88,000.00	55.0	72,000.00
16404-Local Let/Bid	102,000.00	40,800.00	5,100.00	45,900.00	45.0	56,100.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
TOTALS:	496,000.00	151,300.00	5,100.00	156,400.00	31.5	339,600.00


 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 496,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 496,000.00
 TOTAL COMPLETED TO DATE \$ 156,400.00
 LESS PREVIOUS INVOICES \$ 151,300.00
 CURRENT PAYMENT DUE \$ 5,100.00

INVOICE RECEIVED BY  ON 3/1/24
 GOODS/SERVICES RECEIVED BY  ON 1/31/24
 11-1315-431-00-123-136-0-841/221

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

INVOICE#: 11329649

INVOICE DATE: 1/31/2024

SIGN: *[Signature]*
 REQ: 372181 + 478681
 PO# 784305 + 868314

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

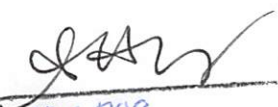
DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2024.						
Work Authorization #6 - Engineering services required for PS&E, Construction Management and Construction Oversight						
15006-Field Surveys	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	423,200.00	4,600.00	427,800.00	93.0	32,200.00
16006-Plans to TxDOT	66,000.00	59,400.00		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	45,000.00		45,000.00	100.0	-
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	67,500.00		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	951,100.00	4,600.00	955,700.00		48,300.00
Supplemental #1 to Work Authorization #6 - To add Project Management due to the complexities of coordinating with the various agencies (TxDOT, HCMPD, 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	107,582.31		107,582.31	92.0	9,354.98
16404-Local Let/Bid Documents	15,550.11	4,665.03	1,555.08	6,220.11	40.0	9,330.00
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	-49,752.66	1,555.08	-48,197.58		48,197.58
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	21,000.00		21,000.00	35.0	39,000.00
16404-Local Let/Bid Documents	90,000.00	27,000.00	9,000.00	36,000.00	40.0	54,000.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	48,000.00	9,000.00	57,000.00		300,000.00
TOTAL:	1,361,000.00	949,347.34	15,155.08	964,502.42	70.9	396,497.58

INVOICE RECEIVED BY *[Signature]* **ON** 2/1/24
GOODS/SERVICES RECEIVED BY *[Signature]* **ON** 1/31/24
 PROJECT MANAGER'S SIGNATURE *[Signature]*
 4-1315-431-00-123-127-0-720

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	\$ 964,502.42
LESS PREVIOUS INVOICES	\$ 949,347.34
CURRENT PAYMENT DUE	\$ 15,155.08

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

INVOICE#: 11329650
INVOICE DATE: 1/31/2024

SIGN: 
 REQ# 424 709
 PO# 873046

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

JOB: 230201
 Los Ebanos Rd Project WA#1
 (From: IH2 to FM 1016), PO#873046

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of January 2024.						
Work Authorization #1 - Engineering services required EA Report, Public Involvement, Schematic Design, Hydrologic Map, and Hydrologic Model & Report						
10206-Determ. Of Local Costs vs State Cost/Feas.	45,000.00	4,500.00	9,000.00	13,500.00	30.0	31,500.00
11002-Schematic for Roadway, Bridges & Outfalls	615,416.00	49,233.28	73,849.92	123,083.20	20.0	492,332.80
11004-Preliminary Compensable Utilities	54,000.00	4,320.00	6,480.00	10,800.00	20.0	43,200.00
11006-Office Surveys for Schematic (Prel. Owners)	70,000.00	5,600.00	8,400.00	14,000.00	20.0	56,000.00
11007-Traffic Data Request per TxDOT	22,080.24	1,766.42		1,766.42	8.0	20,313.82
11008-Update Schematic	30,000.00	2,400.00		2,400.00	8.0	27,600.00
11009-Level of Service Analysis and Traffic Warra	88,912.18	0.00		0.00	0.0	88,912.18
11070-Traffic Data Request per TxDOT /SUB	37,919.76	0.00		0.00	0.0	37,919.76
11090-Level of Service Analysis and Traffic Warra	44,087.82	0.00		0.00	0.0	44,087.82
12001-Environmental Document	135,000.00	0.00		0.00	0.0	135,000.00
12002-Public Involvement for the Project Stakehol	67,200.00	5,376.00		5,376.00	8.0	61,824.00
12003-Address or Hold 1 Public Hearing(PH)	27,000.00	0.00		0.00	0.0	27,000.00
12007-Archeological & Historical Research	56,816.50	4,545.32		4,545.32	8.0	52,271.18
12008-Eng/Pub Meetings	31,500.00	2,520.00		2,520.00	8.0	28,980.00
12009-Eng/Pub Hearing	22,500.00	0.00		0.00	0.0	22,500.00
12070-Archeological & Historical Research / SUB	33,183.50	0.00		0.00	0.0	33,183.50
15006-Field Surveys for Design and Construction	4,429.00	354.32		354.32	8.0	4,074.68
15007-Sub Surface Utility Engineering	66,500.00	5,320.00		5,320.00	8.0	61,180.00
15060-Field Surveys/ SUB	119,321.00	0.00		0.00	0.0	119,321.00
15070-Sub Surface Utilities / SUB	33,500.00	0.00		0.00	0.0	33,500.00
16101-Hydrological Drainage Map	50,000.00	4,000.00	3,500.00	7,500.00	15.0	42,500.00
16108-Hydrological Model & Report	140,000.00	0.00	21,000.00	21,000.00	15.0	119,000.00
Sub Total	1,794,366.00	89,935.34	122,229.92	212,165.26		1,582,200.74
TOTAL:	1,794,366.00	89,935.34	122,229.92	212,165.26	11.8	1,582,200.74

ORIGINAL CONTRACT SUM \$ 1,794,366.00
 CHANGE BY CHANGE ORDER \$
 CONTRACT SUM TO DATE \$ 1,794,366.00
 TOTAL COMPLETED TO DATE \$ 212,165.26
 LESS PREVIOUS INVOICES \$ 89,935.34
 CURRENT PAYMENT DUE \$ 122,229.92


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ASD ON 2/1/24
 GOODS/SERVICES RECEIVED BY CommNetwork ON 1/1-31/24

4-1355-431-00-123-154-0-841