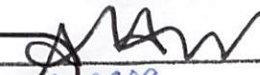


L & G Consulting Engineers Inc
2100 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

SIGN: 
 REQ# 1184709
 PO# 873046

INVOICE#: 11329718
 INVOICE DATE: 3/31/2024

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 March 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	18,000.00	15,750.00	33,750.00	75.0	11,250.00
11002-Schematic for Roadway, Bridges & Outfalls	615,416.00	184,624.80	30,770.80	215,395.60	35.0	400,020.40
11004-Preliminary Compensable Utilities	54,000.00	16,200.00	2,700.00	18,900.00	35.0	35,100.00
11006-Office Surveys for Schematic (Prel. Ownersr)	70,000.00	21,000.00	3,500.00	24,500.00	35.0	45,500.00
11007-Traffic Data Request per TxDOT	22,080.24	3,312.04		3,312.04	15.0	18,768.20
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	7,112.97		7,112.97	8.0	81,799.21
11070-Traffic Data Request per TxDOT /SUB	37,919.76			0.00	0.0	37,919.76
11090-Level of Service Analysis and Traffic Warra	44,087.82			0.00	0.0	44,087.82
12001-Environmental Document	135,000.00			0.00	0.0	135,000.00
12002-Public Involvement for the Project Stakehol	67,200.00	5,376.00	8,064.00	13,440.00	20.0	53,760.00
12003-Address or Hold 1 Public Hearing(PH)	27,000.00			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	3,780.00	6,300.00	20.0	25,200.00
12009-Eng/Pub Hearing	22,500.00			0.00	0.0	22,500.00
12070-Archeological & Historical Research / SUB	33,183.50			0.00	0.0	33,183.50
15006-Field Surveys for Design and Construction	4,429.00	354.32	2,179.07	2,533.39	57.2	1,895.61
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		68,211.00	68,211.00	57.2	51,110.00
15070-Sub Surface Utilities / SUB	33,500.00			0.00	0.0	33,500.00
16101-Hydrological Drainage Map	50,000.00	12,500.00	2,500.00	15,000.00	30.0	35,000.00
16108-Hydrological Model & Report	140,000.00	28,000.00	7,000.00	35,000.00	25.0	105,000.00
Sub Total	1,794,366.00	311,265.45	144,454.87	455,720.32		1,338,645.68
TOTAL:	1,794,366.00	311,265.45	144,454.87	455,720.32	25.4	1,338,645.68


 PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM \$ 1,794,366.00
 CHANGE BY CHANGE ORDER \$
 CONTRACT SUM TO DATE \$ 1,794,366.00
 TOTAL COMPLETED TO DATE \$ 455,720.32
 LESS PREVIOUS INVOICES \$ 311,265.45
 CURRENT PAYMENT DUE \$ 144,454.87

INVOICE RECEIVED BY Ag ON 4/1/24
 GOODS/SERVICES RECEIVED BY Conn. Deltail ON 3/1-3/24
 4-1355-431-00-123-154-0-841

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

SIGN: 
 REQ# 36224 + 478684
 PO# 772041 + 868501

INVOICE#: 11329713
 INVOICE DATE: 3/31/2024

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 March 2024.						
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 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 Negotiations	297,500.00	287,700.00		287,700.00	96.7	9,800.00
60006-Closing Services	17,000.00	15,000.00		15,000.00	88.2	2,000.00
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	1,702,110.00	0.00	1,702,110.00		15,890.00
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#: 11329713
INVOICE DATE: 3/31/2024

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	60,000.00		60,000.00	100.0	-
16403-Project Management	120,000.00	96,000.00	6,000.00	102,000.00	85.0	18,000.00
16404-Coordination for Letting	80,000.00	48,000.00		48,000.00	60.0	32,000.00
60001-ROW Admin. Acquisitions	17,800.00	13,350.00	890.00	14,240.00	80.0	3,560.00
60002-Title Services	8,400.00	4,200.00		4,200.00	50.0	4,200.00
60003-Appraisal Services	4,000.00	2,000.00		2,000.00	50.0	2,000.00
60004-Appriaisal Review	1,600.00	800.00		800.00	50.0	800.00
60005-Parcel Negotiations	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	44,100.00		44,100.00	98.0	900.00
60030-Appraisal Services/SUB	9,000.00	4,500.00		4,500.00	50.0	4,500.00
60040-Appraisl Review/SUB	2,600.00	1,300.00		1,300.00	50.0	1,300.00
Sub Total	369,600.00	274,250.00	6,890.00	281,140.00		88,460.00
Supplemental #4 to Work Authorization #3 (PO# 872309)- Engineering work for the Management and Inspection of Asbestos Containing Material (ACM) and Lead Base Paint (LBP) for a residential Structure.						
12001-Asbestos Containing Material Mngmnt.	22,505.00	22,505.00		22,505.00	100.0	-
16403-Project Management	17,540.00	17,540.00		17,540.00	100.0	-
Sub Total	40,045.00	40,045.00	0.00	40,045.00		-
TOTAL:	<u>2,127,645.00</u>	<u>1,971,399.15</u>	<u>6,890.00</u>	<u>1,978,289.15</u>	93.0	<u>149,355.85</u>


PROJECT MANAGER'S SIGNATURE

ORIGINAL CONTRACT SUM	\$ 1,718,000.00
CHANGE BY CHANGE ORDER	\$ 409,645.00
CONTRACT SUM TO DATE	\$ 2,127,645.00
TOTAL COMPLETED TO DATE	\$ 1,978,289.15
LESS PREVIOUS INVOICES	\$ 1,971,399.15
CURRENT PAYMENT DUE	\$ 6,890.00

INVOICE RECEIVED BY
CNS ON *4/23*
GOODS/SERVICES RECEIVED BY
Carroll ON *3/1-3/24*
4-1315-431-00-123-107-0-710/841

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

SIGN: *[Signature]*
 REG# *37719 J-4/18/24*
 PON: *1843052 8.68314*

INVOICE#: 11329717
INVOICE DATE: 3/31/2024

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 March 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	432,400.00		432,400.00	94.0	27,600.00
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	69,750.00	750.00	70,500.00	94.0	4,500.00
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	962,550.00	750.00	963,300.00		40,700.00
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	108,751.68	1,169.37	109,921.05	94.0	7,016.24
16404-Local Let/Bid Documents	15,550.11	7,775.06	1,555.01	9,330.07	60.0	6,220.04
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	-45,473.26	2,724.38	-42,748.88		42,748.88
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	3,000.00	24,000.00	40.0	36,000.00
16404-Local Let/Bid Documents	90,000.00	45,000.00	9,000.00	54,000.00	60.0	36,000.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	66,000.00	12,000.00	78,000.00		279,000.00
TOTAL:	1,361,000.00	983,076.74	15,474.38	998,551.12	73.4	362,448.88

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 \$ 998,551.12
 LESS PREVIOUS INVOICES \$ 983,076.74
 CURRENT PAYMENT DUE \$ 15,474.38

INVOICE RECEIVED BY *[Signature]* ON *4/1/24*
 GOODS/SERVICES RECEIVED BY *[Signature]* ON *3/1-3/1/24*
 PROJECT MANAGER'S SIGNATURE

4-1315-431-00-123-123-0-1221314

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#: 11329699

INVOICE DATE: 3/31/2024

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 March 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	51,947.70	1,194.20	53,141.90	89.0	6,568.10
Sub Total	212,000.00	204,237.70	1,194.20	205,431.90		6,568.10
TOTAL:	<u>1,560,400.00</u>	<u>1,552,637.70</u>	<u>1,194.20</u>	<u>1,553,831.90</u>	99.6	<u>6,568.10</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	\$ 1,553,831.90
LESS PREVIOUS INVOICES	\$ 1,552,637.70
CURRENT PAYMENT DUE	\$ 1,194.20

PROJECT MANAGER'S SIGNATURE



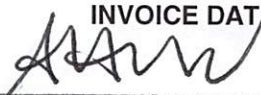
INVOICE RECEIVED BY CS ON 4/1/24
GOODS/SERVICES RECEIVED BY Carrie Vellous ON 3/11/24

4-1315-431-00-123-051-0-721

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

INVOICE #: 11329706

INVOICE DATE: 03/31/24

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
Engineering services for the month of March 2024.						
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	26,100.00	18,900.00	45,000.00	100.0	
16004-PS&E Roadway	160,000.00	96,000.00	8,000.00	104,000.00	65.0	56,000.00
16404-Local Let/Bid	102,000.00	56,100.00	5,100.00	61,200.00	60.0	40,800.00
32001-Const. Mgmt	189,000.00				0.0	189,000.00
TOTALS:	496,000.00	178,200.00	32,000.00	210,200.00	42.4	285,800.00

ORIGINAL CONTRACT SUM	\$	496,000.00
CHANGE BY CHANGE ORDER	\$	0.00
CONTRACT SUM TO DATE	\$	496,000.00
TOTAL COMPLETED TO DATE	\$	210,200.00
LESS PREVIOUS INVOICES	\$	178,200.00
CURRENT PAYMENT DUE	\$	32,000.00



 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY MSW ON 4/1/24
 GOODS/SERVICES RECEIVED BY Conrad ON 3/1-3/1/24

4-1315-4320-123-136-0-721841

L & G Consulting Engineers Inc
2109 W. Expressway 83
Mercedes, TX 78570
(956)565-9813 Fax (956)565-9018

INVOICE#: 11329700
INVOICE DATE: 3/31/2024

SIGN: 
 REQ# 4173412-483504
 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 March 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	27,000.00	18,000.00	45,000.00	100.0	-
16403-Project Management	60,000.00	36,000.00	9,000.00	45,000.00	75.0	15,000.00
16404-Local Let/Bid	75,000.00	45,000.00	30,000.00	75,000.00	100.0	-
32001-Construction Management	75,000.00	9,375.00		9,375.00	12.5	65,625.00
Sub Total	255,000.00	117,375.00	57,000.00	174,375.00		80,625.00
TOTAL:	519,000.00	328,875.00	57,000.00	385,875.00	74.3	133,125.00


 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	\$	385,875.00
LESS PREVIOUS INVOICES	\$	328,875.00
CURRENT PAYMENT DUE	\$	57,000.00

INVOICE RECEIVED BY NSJ ON 4/1/24
 GOODS/SERVICES RECEIVED BY Chris Vialba ON 3/1/24
 4-1315-431-00-123-128-0-841

SIGN: _____
 REQ# 423190
 PO# 823768



P.O. Box 2724
 McAllen, Tx. 78502
 (956) 585-3773

Invoice

Date	Invoice #
4/4/2024	30047

Please send remittance with copy of invoice to:
 Attn: Mrs. Aisha Gonzalez
 P.O. Box 2724
 McAllen, Tx. 78502

Bill To:
 Hidalgo County Precinct #3
 724 Breyfogle Rd.
 Mission, TX 78574

Project Info:
 Hidalgo County Precinct #3
 Contract # C-20-164-10-20
 Work Authorization #1
 Mile 3 N. Rd

B2Z JOB: 3100
 PO # 823768

Billing Period	March 2024					
Description	Contract	Previous Applications	Current Completed	Total Completed	% Complete	
Construction Contract Administration	\$ 145,541.76	\$ 144,086.34	\$ 727.71	\$ 144,814.05	99.5%	
Construction Management & Inspection						
Tasks 1~8 - Construction Mgmt (During Construction)	\$ 219,634.00	\$ 217,437.66	\$ 1,098.17	\$ 218,535.83	99.5%	
Tasks 1~6 - Construction Inspection	\$ 594,862.12	\$ 588,913.50	\$ 2,974.31	\$ 591,887.81	99.5%	
Tasks 1~3 - Construction Mgmt (Post Construction)	\$ 19,198.88	\$ -	\$ -	\$ -	0%	
Miscellaneous Technical Activities	\$ 58,617.70	\$ 58,031.52	\$ 293.09	\$ 58,324.61	99.5%	
Direct Expenses						
Mileage	\$ 15,906.80	\$ 15,747.73	\$ 79.54	\$ 15,827.27	99.5%	
CMT	\$ 285,713.69	\$ 282,856.55	\$ 1,428.57	\$ 284,285.12	99.5%	
Total For This Billing Period					\$6,601.39	

Work Authorization ~ Summary

<u>WA No.</u>	<u>WA Amount</u>	<u>Previously Inv.</u>	<u>Percent Complete</u>	<u>Remaining Balance</u>
1	\$1,339,474.95	\$1,307,073.30	98.07%	\$25,800.26


 Aisha Gonzalez - President

INVOICE RECEIVED BY msd ON 4/4/24
 GOODS/SERVICES RECEIVED BY amr Velazquez ON 3/13/24