

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

INVOICE #: 11330100
INVOICE DATE: 05/31/25

SIGN: _____
 REQ# 1078675
 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 May 2025.						
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	45,000.00		45,000.00	100.0	
16004-PS&E Roadway	160,000.00	160,000.00		160,000.00	100.0	
16404-Local Let/Bid	102,000.00	102,000.00		102,000.00	100.0	
32001-Const. Mgmt	189,000.00	37,800.00	9,450.00	47,250.00	25.0	141,750.00
TOTALS:	496,000.00	344,800.00	9,450.00	354,250.00	71.4	141,750.00

ORIGINAL CONTRACT SUM \$ 496,000.00
 CHANGE BY CHANGE ORDER \$ 0.00
 CONTRACT SUM TO DATE \$ 496,000.00
 TOTAL COMPLETED TO DATE \$ 354,250.00
 LESS PREVIOUS INVOICES \$ 344,800.00
 CURRENT PAYMENT DUE \$ 9,450.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ngp ON 6/2/25
 GOODS/SERVICES RECEIVED BY Conn Vellwood ON 5/1-3/25

5-1315-431-00-123-136-0-721881

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

SIGN: _____

REQ# 479681

PO# 868314

INVOICE#: 11330102

INVOICE DATE: 5/31/2025

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 May 2025.						
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	441,600.00		441,600.00	96.0	18,400.00
16006-Plans to TxDOT	66,000.00	62,700.00		62,700.00	95.0	3,300.00
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 Founc	50,000.00	50,000.00		50,000.00	100.0	-
17003-PS&E Development for Bridge	75,000.00	71,250.00		71,250.00	95.0	3,750.00
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	976,550.00	0.00	976,550.00		27,450.00
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	116,937.29		116,937.29	100.0	-
16404-Local Let/Bid Documents	15,550.11	13,995.10		13,995.10	90.0	1,555.01
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	-31,067.61	0.00	-31,067.61		31,067.61
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	2,250.00		2,250.00	5.0	42,750.00
16403-Project Management	60,000.00	57,000.00	3,000.00	60,000.00	100.0	-
16404-Local Let/Bid Documents	90,000.00	81,000.00		81,000.00	90.0	9,000.00
32001-Const. Mgmt	162,000.00			0.00	0.0	162,000.00
Sub Total	357,000.00	140,250.00	3,000.00	143,250.00		213,750.00
TOTAL:	1,361,000.00	1,085,732.39	3,000.00	1,088,732.39	80.0	272,267.61

INVOICE RECEIVED BY

ASD ON 6/2/25

GOODS/SERVICES RECEIVED BY

Comptroller ON 5/13/25

5-1315-431-00-123-123-

0-721

PROJECT MANAGER'S SIGNATURE

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	\$	1,088,732.39
LESS PREVIOUS INVOICES	\$	1,085,732.39
CURRENT PAYMENT DUE	\$	3,000.00

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

SIGN: _____
 REQ# 484259
 PO# 873046

INVOICE#: 11330104
INVOICE DATE: 5/31/2025

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 May 2025.						
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. St	45,000.00	45,000.00		45,000.00	100.0	-
11002-Schematic for Roadway, Bridges & Outfalls	615,416.00	473,870.32	18,462.48	492,332.80	80.0	123,083.20
11004-Preliminary Compensable Utilities	54,000.00	54,000.00		54,000.00	100.0	-
11006-Office Surveys for Schematic (Prel. Ownership)	70,000.00	70,000.00		70,000.00	100.0	-
11007-Traffic Data Request per TxDOT	22,080.24	21,197.03		21,197.03	96.0	883.21
11008-Update Schematic	30,000.00	11,100.00	600.00	11,700.00	39.0	18,300.00
11009-Level of Service Analysis and Traffic Warrant	88,912.18	26,673.65	1,778.25	28,451.90	32.0	60,460.28
11070-Traffic Data Request per TxDOT /SUB	37,919.76	36,319.76		36,319.76	95.8	1,600.00
11090-Level of Service Analysis and Traffic Warrant	44,087.82			0.00	0.0	44,087.82
12001-Environmental Document	135,000.00	24,300.00		24,300.00	18.0	110,700.00
12002-Public Involvement for the Project Stakeholde	67,200.00	50,400.00		50,400.00	75.0	16,800.00
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	10,226.97		10,226.97	18.0	46,589.53
12008-Eng/Pub Meetings	31,500.00	7,245.00		7,245.00	23.0	24,255.00
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	3,764.65		3,764.65	85.0	664.35
15007-Sub Surface Utility Engineering	66,500.00	36,575.00		36,575.00	55.0	29,925.00
15060-Field Surveys/ SUB	119,321.00	96,632.25		96,632.25	81.0	22,688.75
15070-Sub Surface Utilities / SUB	33,500.00	6,000.00		6,000.00	17.9	27,500.00
16101-Hydrological Drainage Map	50,000.00	45,000.00		45,000.00	90.0	5,000.00
16108-Hydrological Model & Report	140,000.00	61,600.00		61,600.00	44.0	78,400.00
Sub Total	1,794,366.00	1,079,904.63	20,840.73	1,100,745.36		693,620.64
TOTAL:	1,794,366.00	1,079,904.63	20,840.73	1,100,745.36	61.3	693,620.64

ORIGINAL CONTRACT SUM \$ 1,794,366.00
 CHANGE BY CHANGE ORDER \$
 CONTRACT SUM TO DATE \$ 1,794,366.00
 TOTAL COMPLETED TO DATE \$ 1,100,745.36
 LESS PREVIOUS INVOICES \$ 1,079,904.63
 CURRENT PAYMENT DUE \$ 20,840.73

PROJECT MANAGER'S SIGNATURE



INVOICE RECEIVED BY [Signature] ON 6/2/25
 GOODS/SERVICES RECEIVED BY Com. Velazquez ON 5/1-31/25

5-1355-431-00-123.154-0-841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11330074

INVOICE DATE: 5/31/2025

SIGN: _____

REQ# _____

PO# _____

28004

735526

BILL TO:

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

JOB: 120803

Liberty Road Project WA#3
PO#735526

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2025.						
Work Authorization #3 - Preparation for the PS&E, ROW Mapping, Field Surveying and ROW Acquisition Services						
13002-ROW Mapping	21,600.00	21,600.00		21,600.00	100.0	-
13020-ROW Map/SUB	69,600.00	69,600.00		69,600.00	100.0	-
15006-Field Surveys	436.00	436.00		436.00	100.0	-
15060-Field Srvys/SUB	114,764.00	114,764.00		114,764.00	100.0	-
16001-Roadway Design	302,400.00	302,400.00		302,400.00	100.0	-
16006-Plans to TxDOT	24,555.86	24,555.86		24,555.86	100.0	-
16102-Hydro Design	136,080.00	136,080.00		136,080.00	100.0	-
16201-Sign Pvmnt Mrk	60,480.00	60,480.00		60,480.00	100.0	-
16205-Signal Design	75,600.00	75,600.00		75,600.00	100.0	-
16250-Sgnl Dsgn/SUB	78,944.14	78,944.14		78,944.14	100.0	-
16302-Traf Cntrl Pln	60,480.00	60,480.00		60,480.00	100.0	-
16304-Irrigation	60,480.00	60,480.00		60,480.00	100.0	-
16306-Qty Specs DCIS	60,480.00	60,480.00		60,480.00	100.0	-
16308-Permitted Utili	43,200.00	43,200.00		43,200.00	100.0	-
17002-Brdg & Siphon	135,000.00	135,000.00		135,000.00	100.0	-
33001-Geotechnical	60,000.00	60,000.00		60,000.00	100.0	-
60001-ROW Admin Aqu	142,800.00	142,800.00		142,800.00	100.0	-
60002-Title Services	14,400.00	14,400.00		14,400.00	100.0	-
60003-Appraisal Serv	12,000.00	12,000.00		12,000.00	100.0	-
60004-Appraisal Rew	3,600.00	3,600.00		3,600.00	100.0	-
60005-Parcel Negotia	84,000.00	84,000.00		84,000.00	100.0	-
60006-Closing Servic	4,800.00	4,800.00		4,800.00	100.0	-
60030-Aprs1 Srv/SUB	54,000.00	49,500.00		49,500.00	91.7	4,500.00
60040-Aprs1 Rvw/SUB	15,600.00	14,300.00		14,300.00	91.7	1,300.00
60100-Comp Utily Mgt	162,000.00	162,000.00		162,000.00	100.0	-
Sub Total	1,797,300.00	1,791,500.00	0.00	1,791,500.00		5,800.00
Supplemental #1 to Work Authorization #3 - Environmental Re-evaluation & PS&E of Siphon						
12001-EA Reports	9,483.80	9,483.80		9,483.80	100.0	-
16004-Roadway Design	75,835.90	75,835.90		75,835.90	100.0	-
16309-Coord w/HCID#6 and Penitas	6,833.12	6,833.12		6,833.12	100.0	-
Sub Total	92,152.82	92,152.82	0.00	92,152.82		-

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

INVOICE#: 11330074
INVOICE DATE: 5/31/2025

BILL TO:

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

JOB: 120803

Liberty Road Project WA#3
 PO#735526

Supplemental #2 to Work Authorization #3 - Environmental & PS&E Revisions for Requested Design Change					
12001-EA Reports	-7,112.85	-7,112.85	-7,112.85	100.0	-
15007-Sub-Surface Utility Engineering	25,000.00	25,000.00	25,000.00	100.0	-
15070-Sub-Surface Utility/SUB	21,524.00	21,524.00	21,524.00	100.0	-
16007-Redesign Intersection	23,690.63	23,690.63	23,690.63	100.0	-
16004-Roadway Design	-57,635.28	-57,635.28	-57,635.28	100.0	-
16309-Coord w/HCID#6 and Penitas	-5,466.50	-5,466.50	-5,466.50	100.0	-
Sub Total	0.00	0.00	0.00	0.00	0.00

Supplemental #3 to Work Authorization #3 - To include costs associated with Engineering, Permitted Utilities, Compensable Utilities, Project Management and Right-of-Way Acquisition.					
16001-Roadway Design	128,000.00	128,000.00	128,000.00	100.0	-
16308-Permitted Utili	100,000.00	100,000.00	100,000.00	100.0	-
32004-Bid Documents for Letting	100,000.00	100,000.00	100,000.00	100.0	-
60001-ROW Admin Aqu	80,000.00	80,000.00	80,000.00	100.0	-
60100-Comp Utily Mgt	80,000.00	80,000.00	80,000.00	100.0	-
Sub Total	488,000.00	488,000.00	0.00	488,000.00	-

Supplemental #4 to Work Authorization #3 - To include costs associated with Engineering, Permitted Utilities, Compensable Utilities, Project Management and Right-of-Way Acquisition.					
16403 - Project Management (Final PS&E)	192,000.00	192,000.00	192,000.00	100.0	-
32001 - Construction Management	120,000.00	39,600.00	1,200.00	40,800.00	34.0
Sub Total	312,000.00	231,600.00	1,200.00	232,800.00	79,200.00

Supplemental #5 to Work Authorization #3 - Liberty Blvd Project requires a Re-Evaluation for the time lapse of the FONSI. In accordance with new guidelines of the 2021 TPWD-TxDOT MOU, the Biological Resources must also be reanalyzed for time lapse.					
12001-EA Reports	8,517.80	8,517.80	8,517.80	100.0	-
16401-Project Management	2,533.00	2,533.00	2,533.00	100.0	-
Sub Total	11,050.80	11,050.80	0.00	11,050.80	-

TOTAL:	<u>2,700,503.62</u>	<u>2,614,303.62</u>	<u>1,200.00</u>	<u>2,615,503.62</u>	96.9	<u>85,000.00</u>
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ORIGINAL CONTRACT SUM	\$ 1,797,300.00
CHANGE BY CHANGE ORDER	\$ 903,203.62
CONTRACT SUM TO DATE	\$ 2,700,503.62
TOTAL COMPLETED TO DATE	\$ 2,615,503.62
LESS PREVIOUS INVOICES	\$ 2,614,303.62
CURRENT PAYMENT DUE	\$ 1,200.00


 PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY ASD ON 6/2/25
 GOODS/SERVICES RECEIVED BY Comm. Vehicle ON 5/13/25
 5-1315-431-00-123-128-0-941

L &G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

INVOICE#: 11330075

INVOICE DATE: 5/31/2025

SIGN:

REQ# 417341 + 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 May 2025.						
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	19,800.00	600.00	20,400.00	34.0	39,600.00
Sub Total	264,000.00	223,800.00	600.00	224,400.00		39,600.00
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	45,000.00		45,000.00	100.0	-
16403-Project Management	60,000.00	60,000.00		60,000.00	100.0	-
16404-Local Let/Bid	75,000.00	75,000.00		75,000.00	100.0	-
32001-Construction Management	75,000.00	24,750.00	750.00	25,500.00	34.0	49,500.00
Sub Total	255,000.00	204,750.00	750.00	205,500.00		49,500.00
TOTAL:	519,000.00	428,550.00	1,350.00	429,900.00	82.8	89,100.00

ORIGINAL CONTRACT SUM	\$	264,000.00
CHANGE BY CHANGE ORDER	\$	255,000.00
CONTRACT SUM TO DATE	\$	519,000.00
TOTAL COMPLETED TO DATE	\$	429,900.00
LESS PREVIOUS INVOICES	\$	428,550.00
CURRENT PAYMENT DUE	\$	1,350.00

PROJECT MANAGER'S SIGNATURE

INVOICE RECEIVED BY AGW ON 6/1/25
GOODS/SERVICES RECEIVED BY Conn Velland ON 5/1-31/25

5-1315-431-00-123-128-0-841

L & G Consulting Engineers Inc

2100 W. Expressway 83

Mercedes, TX 78570

(956)565-9813 Fax (956)565-9018

SIGN:

INVOICE#: 11330092

INVOICE DATE: 5/31/2025

BILL TO: 08

Hidalgo County Pct. #3

724 N. Breyfogle

Mission, TX 78572

REQ# 362260, 478684, +506000

PO# 172041, 868501, + 889281

JOB: 151803

Veterans Blvd. WA#3

PO# 772041,

Suppl. #3 (PO#868501)

Suppl. #4 (PO#872309)

Suppl. #5 (PO#889281)

DESCRIPTION	CONTRACT	PREVIOUS APPLICATIONS	CURRENT COMPLETED	TOTAL COMPLETED	% COMPL	BALANCE TO FINISH
Engineering services for the month of May 2025.						
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	540.00	51,000.00	100.0	-
60003-Appraisal Services	21,250.00	21,000.00	250.00	21,250.00	100.0	-
60004-Appriasal Review	12,750.00	12,600.00	150.00	12,750.00	100.0	-
60005-Parcel Negotiations	297,500.00	296,800.00		296,800.00	99.8	700.00
60006-Closing Services	17,000.00	16,600.00		16,600.00	97.6	400.00
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	1,712,810.00	940.00	1,713,750.00		4,250.00
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						
16307-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	5,625.73		5,625.73	12.5	39,380.12
Sub Total	0.00	-39,380.12	0.00	-39,380.12		39,380.12

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

INVOICE#: 11330092
INVOICE DATE: 5/31/2025

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)
 Suppl. #4 (PO#872309)
 ✓ Suppl. #5 (PO#889281)

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	114,000.00		114,000.00	95.0	6,000.00
16404-Coordination for Letting	80,000.00	72,000.00	4,000.00	76,000.00	95.0	4,000.00
60001-ROW Admin. Acquisitions	17,800.00	17,800.00		17,800.00	100.0	-
60002-Title Services	8,400.00	8,400.00		8,400.00	100.0	-
60003-Appraisal Services	4,000.00	4,000.00		4,000.00	100.0	-
60004-Appriasal Review	1,600.00	1,600.00		1,600.00	100.0	-
60005-Parcel Negotiations	20,000.00	20,000.00		20,000.00	100.0	-
60006-Closing Services	1,200.00	1,200.00		1,200.00	100.0	-
60007-Relocation	45,000.00	45,000.00		45,000.00	100.0	-
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	349,800.00	4,000.00	353,800.00		15,800.00
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		-
Supplemental #5 to Work Authorization #3 (PO# 889281)- for updating of plan set to 2024 TxDOT Specifications and to Inocporate AGUA SUD Utility Adjustments to Plan Set.						
16005-Coordination Meetings	28,847.00	23,077.60	1,442.35	24,519.95	85.0	4,327.05
16009-Update E&Q Sheets	18,775.00	15,020.00	1,877.50	16,897.50	90.0	1,877.50
16011-Update General Notes	24,380.00	19,504.00	2,438.00	21,942.00	90.0	2,438.00
16012-Update, Submit for approval Special	33,546.00	26,836.80	3,354.60	30,191.40	90.0	3,354.60
16013-Gather, Prepare and Provide design	14,782.00	14,782.00		14,782.00	100.0	-
16014-Update and Review Index of Sheets S	13,384.00	10,707.20	1,338.40	12,045.60	90.0	1,338.40
16015-Update and Review Sequence of Const	53,224.00	42,579.20	5,322.40	47,901.60	90.0	5,322.40
16016-Update and Review Estimated Quantit	23,492.00	14,095.20	4,698.40	18,793.60	80.0	4,698.40
16017-Upload and Review Utility items to	21,351.00	9,607.95	4,270.20	13,878.15	65.0	7,472.85
16018-Update, Submit for approval Special	33,419.00	16,709.50	6,683.80	23,393.30	70.0	10,025.70
16309-Adjust TCP Sheets as needed to inco	44,828.00	24,655.40	8,965.60	33,621.00	75.0	11,207.00
16403-Project Management	47,972.00	33,580.40	4,797.20	38,377.60	80.0	9,594.40
Sub Total	358,000.00	251,155.25	45,188.45	296,343.70		61,656.30
TOTAL:	2,485,645.00	2,314,430.13	50,128.45	2,364,558.58	95.1	121,086.42

INVOICE RECEIVED BY Paul ON 6/2/25 ORIGINAL CONTRACT SUM \$ 1,718,000.00
 GOODS/SERVICES RECEIVED BY Comal Valley ON 5/1-31/25 CHANGE BY CHANGE ORDER \$ 767,645.00
5-1315-42-00-23-1070-7484 CONTRACT SUM TO DATE \$ 2,485,645.00
 TOTAL COMPLETED TO DATE \$ 2,364,558.58
 LESS PREVIOUS INVOICES \$ 2,314,430.13
 PROJECT MANAGER'S SIGNATURE _____ CURRENT PAYMENT DUE \$ 50,128.45