



engineers | architects | contractors

September 08, 2015
 Project No: 130062.000.2
 Invoice No: 19225

Dr. Cecilia Moreno
 Purchasing Agent
 Webb County
 1110 Washington St., Suite 101
 Laredo, TX 78040

Project 130062.000.2 Water and Wastewater Treatment Plant Operation Services - Phase I

Professional Services for the period ending August 31, 2015

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Evaluation and Deliverables	197,245.00	100.00	197,245.00	177,520.50	19,724.50
Total Fee	197,245.00		197,245.00	177,520.50	19,724.50
Total Fee					19,724.50
Total this Phase					19,724.50

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
CT Study (WTP)	27,212.00	100.00	27,212.00	27,212.00	0.00
Monitoring Plan (WTP)	18,142.00	100.00	18,142.00	18,142.00	0.00
TCEQ Compliance and Coordination	62,401.00	90.00	56,160.90	56,160.90	0.00
On-Site O&M Consulting	83,480.00	90.00	75,132.00	75,132.00	0.00
Emergency Engineering Services	110,000.00	100.00	110,000.00	110,000.00	0.00
Total Fee	301,235.00		286,646.90	286,646.90	0.00
Total Fee					0.00
Total this Phase					
Total this Invoice					19,724.50

Outstanding Invoices

Number	Date	Balance
18563	6/9/2015	27,500.00
18796	7/9/2015	4,535.40
Total		32,035.40

cc via email: amontemayor@webbcountytx.gov

We reserve the right to process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution.

REMIT TO: LNV, INC. • 801 NAVIGATION, STE 300 • CORPUS CHRISTI, TX 78408 • P361.883.1984 • F361.883.1986 • TERMS: DUE UPON RECEIPT



engineers | architects | contractors

RECEIVED

2015 DEC 10 PM 2 21

December 07, 2015

Project No: 130062.000.2

Invoice No: 20051

WEBB COUNTY
PURCHASING DEPT.

Dr. Cecilia Moreno
Former Purchasing Agent
Webb County
1110 Washington St., Suite 101
Laredo, TX 78040

Project 130062.000.2 Water and Wastewater Treatment Plant Operation Services - Phase I

Professional Services for the period ending November 30, 2015

Phase 0001 Initial Phase
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Evaluation and Deliverables	197,245.00	100.00	197,245.00	197,245.00	0.00
Total Fee	197,245.00		197,245.00	197,245.00	0.00
Total Fee					0.00

Total this Phase

Phase 0002 Preliminary Implementation
Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
CT Study (WTP)	27,212.00	100.00	27,212.00	27,212.00	0.00
Monitoring Plan (WTP)	18,142.00	100.00	18,142.00	18,142.00	0.00
TCEQ Compliance and Coordination	62,401.00	100.00	62,401.00	56,160.90	6,240.10
On-Site O&M Consulting	83,480.00	100.00	83,480.00	75,132.00	8,348.00
Emergency Engineering Services	110,000.00	100.00	110,000.00	110,000.00	0.00
Total Fee	301,235.00		301,235.00	286,646.90	14,588.10
Total Fee					14,588.10

Total this Phase

14,588.10

Total this Invoice

14,588.10

Outstanding Invoices

Number	Date	Balance
19225	9/8/2015	19,724.50
Total		19,724.50

cc via email: amontemayor@webbcountytx.gov

RECEIVED
DEC 10 2015

Water Utilities Dept.

We reserve the right to process checks electronically by transmitting the amount of the check, routing number, account number and check serial number to your financial institution.

REMIT TO: LNV, INC. • 801 NAVIGATION, STE 300 • CORPUS CHRISTI, TX 78408 • P361.883.1984 • F361.883.1986 • TERMS: DUE UPON RECEIPT