

CHANGE ORDER NUMBER TWO (2)

PROJECT: CULVERT CROSSING MILITARY HWY

DATE OF ISSUANCE: November 8, 2007

EFFECTIVE DATE: November 8, 2007

OWNER: HIDALGO COUNTY PRECINCT NO. 2

OWNER's Contract No.: C-08-388-10-31

CONTRACTOR: McAllen Construction

P.O. Box 3244

McAllen, TX 78502

ENGINEER: R. Gutierrez Engineering Corporation

130 E. Park Ave.

Pharr, TX 78577

You are directed to make the following changes in the Contract Documents.

Description:

1. 164 ITEM Cell fiber Seeding (Temp) (Warm) was reduced from 68 SY to 33 SY
2. 184 ITEM Cell Fiber Seeding (Perm)(Urban)(Clay) was reduced from 132 SY to 66 SY
3. 340 ITEM Asphalt Conc. Pav. was Reduced from 248 Ton. to 215.80 Ton.
4. 354 ITEM Plane Asphalt was increased from 728 SY to 859.55 SY for a total increase of 131.55 SY
5. 506 ITEM Construction Exits (TY II)(Install) was removed
6. 508 ITEM Construction Exits (TY II)(Remove) was removed
7. 508 ITEM Temp. Sediment Control Fence (Install) was reduced from 98 LF to 40 LF for a total reduction of 58 LF
8. 688 ITEM Roll.Pav.Mrk.Ty 1(W)(4)(Skd)(090M) was increased from 428 LF to 578 LF for a total increase of 150 LF
9. 688 ITEM Roll.Pav.Mrk.Ty 1(V)(4)(Brt)(090M) was increased from 134 LF to 180 LF for a total increase of 46 LF
10. 688 ITEM Roll.Pav.Mrk.Ty 1(Y)(4)(Skd)(090M) was increased from 428 LF to 688 LF for a total increase of 260 LF
11. 688 ITEM Roll.Pav.Mrk.Ty 1(Y)(4)(Brt)(090M) was increased from 134 LF to 170 LF for a total increase of 36 LF
12. 672 ITEM Roll.Pav.Mrk. CIB (Ref) Ty-I-C was reduced from 18 EA to 12 EA for a total reduction of 6 EA
13. 672 ITEM Roll.Pav.Mrk. CIB (Ref) Ty-II A-A was reduced from 18 EA to 11 EA for a total reduction of 7 EA
14. 400 ITEM Structural Excavation was increased from 1,240 CY to 1,354.91 CY for a total increase of 114.91 CY
15. 402 ITEM Trench Excavation Protection was increased from 332 LF to 336 LF for a total increase of 4 LF
16. 464 ITEM RCP (CL IV)(36)(Installation Only) was increased from 292 LF to 336 LF for a total increase of 44 LF
17. 889 ITEM Work around edging utilities was removed
18. 485 ITEM Concrete Junction Box was removed

Reason for Change Order:

1. Quantity was adjusted to better fit field conditions
2. Quantity was adjusted to better fit field conditions
3. Quantity was adjusted to better fit field conditions
4. Quantity was adjusted to better fit field conditions
5. Construction Exits not installed
6. Construction Exits not installed
7. Quantity was adjusted to better fit field conditions
8. Quantity was adjusted to better fit field conditions
9. Quantity was adjusted to better fit field conditions
10. Quantity was adjusted to better fit field conditions
11. Quantity was adjusted to better fit field conditions
12. Quantity was adjusted to better fit field conditions
13. Quantity was adjusted to better fit field conditions
14. Quantity was adjusted to better fit field conditions
15. Quantity was adjusted to better fit field conditions
16. Quantity was adjusted to better fit field conditions
17. Utilities were adjusted previously by others
18. Concrete Junction Box was built by the City of Hidalgo

Attachments:

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$	342,602.00	Substantial Completion:	120
			calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	
\$	18,223.00		0
			calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$	381,825.00	Substantial Completion:	120
			calendar days or dates
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$	468.25		0
			calendar days
Contract Price with all approved Change Orders	Net % Increase (decrease) from original contract price.	Contract Time with all approved Change Orders	
\$	382,291.25	5.70	%
		Substantial Completion:	120

CHANGE ORDER NO.2 TABULATION
HIDALGO COUNTY PRECINCT NO. 2
INSTALLATION OF 36-INCH RCP AND MISCELLANEOUS ITEMS
BID NUMBER: C-06-368-10-31

Item Number	Original Price Quantity	Change Order #1 Quantities	Change Order #2 Quantities	Unit	Item Description	Unit Price	Original Contract Cost	Change in Contract Cost of C.O.#1	Revised Contract Cost after C.O.#1	Change in Contract Cost of C.O.#2	Revised Contract Cost after C.O.#2	
(805) ROADWAY												
104	80.00	80.00	80.00	LF	Remove Concrete (C&G)	\$ 15.00	\$ 1,200.00	0.00	1,200.00	0.00	1,200.00	
164	98.00	66.00	33.00	SY	Cell Fiber Sounding (Temp)(Warm)	\$ 21.00	\$ 2,058.00	(672.00)	1,386.00	(693.00)	693.00	
164	194.00	132.00	66.00	SY	Cell Fiber Sounding (Perm)(Urban)(Clay)	\$ 21.00	\$ 4,074.00	(1,302.00)	2,772.00	(1,386.00)	1,386.00	
310	670.00	670.00	670.00	GAL	Asph (AC-10)	\$ 4.50	\$ 3,015.00	0.00	3,015.00	0.00	3,015.00	
340	206.00	248.00	215.91	TON	Asph. Conc. Pav. Ty "D" (1.5")	\$ 98.00	\$ 20,188.00	4,116.00	24,304.00	(3,144.82)	21,159.18	
354	2,189.00	728.00	839.35	SY	Plane Asph. (Conc. Pav.) (0" to 1.5")	\$ 5.00	\$ 10,945.00	(7,305.00)	3,640.00	637.75	4,277.75	
400	493.00	423.00	423.00	CY	Cement Stabilized Backfill	\$ 96.00	\$ 47,328.00	(6,720.00)	40,608.00	0.00	40,608.00	
400	360.00	188.00	188.00	SY	Cut and Restore Pavement	\$ 50.00	\$ 18,000.00	(8,600.00)	9,400.00	0.00	9,400.00	
502	2.50	2.50	2.50	MO	Barricades, Signs & Traffic Handling	\$ 12,000.00	\$ 30,000.00	0.00	30,000.00	0.00	30,000.00	
526	8.00	12.00	12.00	LF	Concrete Valley Gutter (2)	\$ 345.00	\$ 2,760.00	1,380.00	4,140.00	0.00	4,140.00	
529	80.00	80.00	80.00	LF	Concrete Curb & Gutter (Ty A)(Barrier)	\$ 75.00	\$ 6,000.00	0.00	6,000.00	0.00	6,000.00	
540	50.00	50.00	50.00	LF	Metal Beam Guard Fence	\$ 49.00	\$ 2,450.00	0.00	2,450.00	0.00	2,450.00	
542	50.00	50.00	50.00	LF	Remove Metal Beam Guard Fence	\$ 8.00	\$ 400.00	0.00	400.00	0.00	400.00	
666	428.00	428.00	1578.00	LF	Rail. Pav. Mkt. Ty I(W)(4")(Sid)(090M)	\$ 4.00	\$ 1,712.00	0.00	1,712.00	600.00	2,312.00	
666	134.00	134.00	180.00	LF	Rail. Pav. Mkt. Ty I(W)(4")(Bk)(090M)	\$ 5.00	\$ 670.00	0.00	670.00	250.00	900.00	
666	428.00	428.00	1688.00	LF	Rail. Pav. Mkt. Ty I(Y)(4")(Sid)(090M)	\$ 15.00	\$ 6,420.00	0.00	6,420.00	3,900.00	10,320.00	
666	134.00	134.00	170.00	LF	Rail. Pav. Mkt. Ty I(Y)(4")(Bk)(090M)	\$ 25.00	\$ 3,350.00	0.00	3,350.00	900.00	4,250.00	
672	18.00	18.00	12.00	EA	Rail. Pav. Mkt. Cl B (Red.) Ty I-C	\$ 12.00	\$ 216.00	0.00	216.00	(72.00)	144.00	
672	18.00	18.00	11.00	EA	Rail. Pav. Mkt. Cl B (Red.) Ty II A-A	\$ 12.00	\$ 216.00	0.00	216.00	(84.00)	132.00	
906	168.00	168.00	0.00	SY	Construction Eros (Ty II)(Small)	\$ 24.00	\$ 4,032.00	0.00	4,032.00	(4,032.00)	0.00	
906	168.00	168.00	0.00	SY	Construction Eros (Ty II)(Remove)	\$ 14.00	\$ 2,352.00	0.00	2,352.00	(2,352.00)	0.00	
906	96.00	96.00	40.00	LF	Temp Sediment Control Fence (Install)	\$ 17.00	\$ 1,632.00	0.00	1,632.00	(932.00)	680.00	
							Total Roadway:	\$ 169,018.00	\$ (19,103.00)	\$ 149,915.00	\$ (6,428.97)	\$ 143,486.93
(806) DRAINAGE												
400	946.00	1,240.00	1,354.91	CY	Structural Excavation	\$ 51.00	\$ 49,192.00	15,288.00	64,480.00	5,975.32	70,455.32	
402	292.00	332.00	336.00	LF	Trench Excavation Protection	\$ 76.00	\$ 22,192.00	3,040.00	25,232.00	304.00	25,536.00	
464	292.00	292.00	336.00	LF	RCP (CL IV)(36" (Installation Only)	\$ 350.00	\$ 102,200.00	0.00	102,200.00	15,400.00	117,600.00	
999	0.00	178.00	178.00	LF	Unload Concrete Box 5'X4'	\$ 10.75	\$ -	1,913.50	1,913.50	0.00	1,913.50	
999	0.00	1.00	0.00	LS	Work Around Existing Utilities	\$ 4,793.00	\$ -	4,793.00	4,793.00	(4,793.00)	0.00	
496	0.00	178.00	178.00	LF	Remove 24" RCP	\$ 13.25	\$ -	2,714.50	2,714.50	0.00	2,714.50	
496	0.00	1.00	1.00	EA	Remove Manhole	\$ 575.00	\$ -	575.00	575.00	0.00	575.00	
465	0.00	1.00	0.00	EA	Concrete Junction Box	\$ 10,000.00	\$ -	10,000.00	10,000.00	(10,000.00)	0.00	
							Total Drainage:	\$ 173,584.00	\$ 38,326.80	\$ 211,910.80	\$ 6,884.32	\$ 218,794.32
							TOTAL BASE AMOUNTS:	\$ 342,602.00	\$ 19,223.80	\$ 361,825.80	\$ 456.25	\$ 362,281.25

APPLICATION FOR PAYMENT No. FINAL

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: McAllen Construction (CONTRACTOR)
 Contract: C-06-388-10-31
 Project: Installation of 36-inch reinforced concrete pipe and misc items for McColl Road
 OWNER's Contract No. C-06-388-10-31 ENGINEER's Project No. ENG03.024d
 For Work accomplished through the date of: 11/8/2007

1. Original Contract Price:		\$ 342,802.00
2. Net change by Change Orders and Written Agreements (+ or -):		\$ 18,978.28
3. Current Contract Price (1 plus 2):		\$ 362,281.28
4. Total completed and stored to date:		\$ 362,281.28
5. Retainage (per Agreement):		
<u>10</u> % of completed Work:	\$ 36,228.13	
_____ % of stored material:	\$ -	
Total Retainage:		\$ 36,228.13
6. Total completed and stored to date less retainage (4 minus 5):		\$ 326,053.13
7. Less previous Application for Payments:		\$ (139,013.73)
8. Balance to Finish:		\$ -
9. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 187,039.40

581509
 7-1202-431-00-122-006-0-841
 Req. #105795

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through Final inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11/15/2007

McAllen Construction
 CONTRACTOR

By: [Signature]

State of TEXAS
 County of Hidalgo
 Subscribed and sworn to before me this 15th
 day of November 2007
[Signature]
 Notary Public
 My Commission expires: 3/2/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/15/2007

R. GUTIERREZ ENGINEERING CORPORATION
 ENGINEER

By: [Signature] P.E.

INVOICE RECEIVED BY:
[Signature] ON 11/16/07
 GOODS/SERVICES RECEIVED BY:
[Signature] ON 11/19/07

McNeil Construction
 877208
 1187807
 105

Contractor Name
 Starting Date
 Project Ending Date
 Retainage Percent

Application No.:
 Application Date: 11/2/2017
 Period To: 11/2/2017
 Engineer Firm: H. Gilmore Eng. Corp.

Summary

Contract Number	Description	Original Schedule Value	Revised Schedule Value Change Order #1	Revised Schedule Value Change Order #2	Application #1	Application Final	Total To Date	Balance To Finish	Retainage	Met	Payments To Date	Payment Due
C-06-963-10-31	36-inch Crossing	\$ 342,602.00	\$ 361,625.00	\$ 362,261.25	\$ 154,456.70	\$ 207,821.55	\$ 362,261.25	\$ -	\$ 36,228.13	\$ 326,033.13	\$ 136,013.73	\$ 187,039.40
TOTALS:		\$ 342,602.00	\$ 361,625.00	\$ 362,261.25	\$ 154,456.70	\$ 207,821.55	\$ 362,261.25	\$ -	\$ 36,228.13	\$ 326,033.13	\$ 136,013.73	\$ 187,039.40

McAllen Construction	Contractor Name
8/2/2006	Starting Date
11/6/2007	Project Ending Date
Quantity Check	Engineers / County Project Description

Item No.	Item Code	Description	Unit	Rates	Schedule of Values		Schedule of Values Change Order #1		Schedule of Values Change Order #2	
					Quan	Cost	Quan	Cost	Quan	Cost
(006) ROADWAY										
1	104	Remove Concrete (C&G)	LF	\$ 15.00	80.00	\$ 1,200.00	80.00	\$ 1,200.00	80.00	\$ 1,200.00
2	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 21.00	184.00	\$ 4,074.00	132.00	\$ 2,772.00	88.00	\$ 1,388.00
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 21.00	88.00	\$ 2,058.00	88.00	\$ 1,388.00	33.00	\$ 693.00
4	310	Asph (AC-10)	GAL	\$ 4.50	670.00	\$ 3,015.00	670.00	\$ 3,015.00	670.00	\$ 3,015.00
5	340	Asph. Conc. Pav. Ty "D" (1.5")	TON	\$ 98.00	208.00	\$ 20,188.00	248.00	\$ 24,304.00	215.91	\$ 21,158.18
6	354	Plane Asph. (Conc. Pav.) (0" to 1.5")	SY	\$ 5.00	2,188.00	\$ 10,945.00	728.00	\$ 3,640.00	858.55	\$ 4,287.75
7	400	Cement Stabilized Backfill	CY	\$ 96.00	483.00	\$ 47,328.00	423.00	\$ 40,608.00	423.00	\$ 40,608.00
8	400	Cut and Restore Pavement	SY	\$ 50.00	360.00	\$ 18,000.00	188.00	\$ 9,400.00	188.00	\$ 9,400.00
9	602	Barriades, Signs & Traffic Handling	MO	\$ 12,000.00	2.50	\$ 30,000.00	2.50	\$ 30,000.00	2.50	\$ 30,000.00
10	508	Construction Exbs (Ty II)(Install)	SY	\$ 24.00	168.00	\$ 4,032.00	168.00	\$ 4,032.00	0.00	\$ -
11	608	Construction Exbs (Ty II)(Remove)	SY	\$ 14.00	188.00	\$ 2,352.00	188.00	\$ 2,352.00	0.00	\$ -
12	508	Temp Sediment Control Fence (Install)	LF	\$ 17.00	88.00	\$ 1,632.00	88.00	\$ 1,632.00	40.00	\$ 680.00
13	628	Concrete Valley Gutter (2)	LF	\$ 345.00	8.00	\$ 2,760.00	12.00	\$ 4,140.00	12.00	\$ 4,140.00
14	829	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 75.00	80.00	\$ 6,000.00	80.00	\$ 6,000.00	80.00	\$ 6,000.00
15	540	Metal Beam Guard Fence	LF	\$ 49.00	50.00	\$ 2,450.00	50.00	\$ 2,450.00	50.00	\$ 2,450.00
16	542	Remove Metal Beam Guard Fence	LF	\$ 8.00	50.00	\$ 400.00	50.00	\$ 400.00	50.00	\$ 400.00
17	668	Refl. Pav. Mkr. Ty 1 (V)(4") (Std)(090MI)	LF	\$ 4.00	428.00	\$ 1,712.00	428.00	\$ 1,712.00	678.00	\$ 2,312.00
18	668	Refl. Pav. Mkr. Ty 1 (V)(4") (Brd)(090MI)	LF	\$ 5.00	134.00	\$ 670.00	134.00	\$ 670.00	160.00	\$ 800.00
19	668	Refl. Pav. Mkr. Ty 1 (V)(4") (Std)(090MI)	LF	\$ 15.00	428.00	\$ 6,420.00	428.00	\$ 6,420.00	888.00	\$ 10,320.00
20	668	Refl. Pav. Mkr. Ty 1 (V)(4") (Brd)(090MI)	LF	\$ 25.00	134.00	\$ 3,350.00	134.00	\$ 3,350.00	170.00	\$ 4,250.00
21	672	Refl. Pav. Mkr. Cl B (Refl.) Ty I-C	EA	\$ 12.00	18.00	\$ 218.00	18.00	\$ 218.00	12.00	\$ 144.00
22	672	Refl. Pav. Mkr. Cl B (Refl.) Ty II A-A	EA	\$ 12.00	18.00	\$ 218.00	18.00	\$ 218.00	11.00	\$ 132.00
Total Roadway						\$ 189,818.00		\$ 148,915.00		\$ 143,488.98
(006) DRAINAGE										
23	400	Structural Excavation	CY	\$ 52.00	948.00	\$ 49,182.00	1,240.00	\$ 64,480.00	1,354.91	\$ 70,455.32
24	402	Trench Excavation Protection	LF	\$ 76.00	282.00	\$ 22,182.00	332.00	\$ 26,232.00	338.00	\$ 26,538.00
25	464	RCP (CL IV)(36") (Installation Only)	LF	\$ 350.00	282.00	\$ 102,200.00	282.00	\$ 102,200.00	338.00	\$ 117,600.00
26	485	Concrete Junction Box	EA	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	0.00	\$ -
27	498	Remove 24" RCP	LF	\$ 15.25	0.00	\$ -	178.00	\$ 2,714.60	178.00	\$ 2,714.60
28	498	Remove Manhole	EA	\$ 675.00	0.00	\$ -	1.00	\$ 675.00	1.00	\$ 675.00
29	989	Unload Concrete Box 6'X4'	LF	\$ 10.75	0.00	\$ -	178.00	\$ 1,913.60	178.00	\$ 1,913.60
30	989	Work Around Existing Utilities	LS	\$ 4,795.00	0.00	\$ -	1.00	\$ 4,795.00	0.00	\$ -
Total Drainage						\$ 173,684.00		\$ 211,910.00		\$ 218,784.32
TOTAL BASE AMOUNTS:						\$ 342,802.00		\$ 361,825.00		\$ 362,281.26

APPLICATION FOR PAYMENT No. RETAINAGE RELEASE

To: HIDALGO COUNTY PRECINCT NO. 2 (OWNER)
 From: McAllen Construction (CONTRACTOR)
 Contract: C-06-388-10-31
 Project: Installation of 36-Inch reinforced concrete pipe and misc items for McColl Road
 OWNER's Contract No. C-06-388-10-31 ENGINEER's Project No. ENG03.024d
 For Work accomplished through the date of: 11/8/2007

1. Original Contract Price:	\$ 342,602.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 19,678.25
3. Current Contract Price (1 plus 2):	\$ 362,281.25
4. Total completed and stored to date:	\$ 362,281.25
5. Retainage (per Agreement):	
<u>0</u> % of completed Work:	\$ -
_____ % of stored material:	\$ -
Total Retainage:	\$ -
6. Total completed and stored to date less retainage (4 minus 5):	\$ 362,281.25
7. Less previous Application for Payments:	\$ (328,053.13)
8. Balance to Finish:	\$ -
9. AMOUNT DUE THIS APPLICATION (8 MINUS 7):	\$ 36,228.13

581509
 7-1331-206-00-000-018-0-000
 7-1202-206-00-000-009-0-000
 Req. #105795

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through Retainage Release inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 11/15/2007

McAllen Construction

CONTRACTOR

By: _____

State of Texas
 County of Hidalgo
 Subscribed and sworn to before me this 15th
 day of November 2007

Notary Public
 My Commission expires: 3/2/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 11/15/2007

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: _____

INVOICE RECEIVED BY:
Chase ON 11/16/07
 GOODS/SERVICES RECEIVED BY:
Director/Finance ON 11/8/07

McAllen Construction Contractor Name
 8/2/2007 Starting Date
 1/15/2007 Project Ending Date
 5% Retainage Percent

Application No.: Retainage Release
 Application Date: 11/9/2007
 Period To: 11/9/2007
 Engineer Firm: R. G. Baker Eng. Corp.

Summary												
Contract Number	Description	Original Schedule Value	Revised Schedule Value Change Order #1	Revised Schedule Value Change Order #2	Application #1	Application Final	Total To Date	Balance To Finish	Retainage	Net	Payments to Date	Payment Due
C-06-306-10-31	36-inch Crossing	\$ 342,802.00	\$ 361,825.00	\$ 362,291.25	\$ 154,459.70	\$ 207,821.55	\$ 362,291.25	\$ -	\$ -	\$ 362,291.25	\$ 326,063.13	\$ 36,228.13
TOTALS:		\$ 342,802.00	\$ 361,825.00	\$ 362,291.25	\$ 154,459.70	\$ 207,821.55	\$ 362,291.25	\$ -	\$ -	\$ 362,291.25	\$ 326,063.13	\$ 36,228.13

McAllen Construction	Contractor Name
6/2/2006	Starting Date
11/8/2007	Project Ending Date
Quantity Check	Engineers / County Project Description

No.	Item Code	Description	Unit	Rates	Schedule of Values		Schedule of Values Change Order #1		Schedule of Values Change Order #2	
					Quan	Cost	Quan	Cost	Quan	Cost
(606) ROADWAY										
1	104	Remove Concrete (C&G)	LF	\$ 15.00	80.00	\$ 1,200.00	80.00	\$ 1,200.00	80.00	\$ 1,200.00
2	164	Cell Fiber Seeding (Perm)(Urban)(Clay)	SY	\$ 21.00	194.00	\$ 4,074.00	192.00	\$ 2,772.00	88.00	\$ 1,388.00
3	164	Cell Fiber Seeding (Temp)(Warm)	SY	\$ 21.00	98.00	\$ 2,058.00	98.00	\$ 1,388.00	33.00	\$ 893.00
4	310	Asph (AC-10)	GAL	\$ 4.60	670.00	\$ 3,015.00	670.00	\$ 3,015.00	670.00	\$ 3,015.00
5	340	Asph. Conc. Pav. Ty "D" (1.5")	TON	\$ 98.00	209.00	\$ 20,188.00	248.00	\$ 24,304.00	215.91	\$ 21,159.18
6	354	Plane Asph. (Conc. Pav.) (0" to 1.5")	SY	\$ 5.00	2,189.00	\$ 10,945.00	726.00	\$ 3,640.00	659.55	\$ 4,287.75
7	400	Cement Stabilized Basefill	CY	\$ 98.00	493.00	\$ 47,328.00	423.00	\$ 40,608.00	423.00	\$ 40,608.00
8	400	Cut and Restore Pavement	SY	\$ 50.00	360.00	\$ 18,000.00	188.00	\$ 9,400.00	188.00	\$ 9,400.00
9	602	Barrieados, Signs & Traffic Handling	MO	\$ 12,000.00	2.50	\$ 30,000.00	2.90	\$ 30,000.00	2.60	\$ 30,000.00
10	606	Construction Eds (Ty II)(Install)	SY	\$ 24.00	168.00	\$ 4,032.00	168.00	\$ 4,032.00	0.00	\$ -
11	606	Construction Eds (Ty II)(Remove)	SY	\$ 14.00	168.00	\$ 2,352.00	168.00	\$ 2,352.00	0.00	\$ -
12	606	Temp Sediment Control Fence (Install)	LF	\$ 17.00	96.00	\$ 1,632.00	96.00	\$ 1,632.00	40.00	\$ 680.00
13	626	Concrete Valley Gutter (2')	LF	\$ 345.00	8.00	\$ 2,760.00	12.00	\$ 4,140.00	12.00	\$ 4,140.00
14	629	Concrete Curb & Gutter (Ty A)(Barrier)	LF	\$ 75.00	80.00	\$ 6,000.00	80.00	\$ 6,000.00	80.00	\$ 6,000.00
15	540	Metal Beam Guard Fence	LF	\$ 49.00	50.00	\$ 2,450.00	50.00	\$ 2,450.00	50.00	\$ 2,450.00
16	542	Remove Metal Beam Guard Fence	LF	\$ 8.00	50.00	\$ 400.00	50.00	\$ 400.00	50.00	\$ 400.00
17	666	Rein. Pav. Mkr Ty 1(W)(4") (Stk)(090MI)	LF	\$ 4.00	428.00	\$ 1,712.00	428.00	\$ 1,712.00	578.00	\$ 2,312.00
18	666	Rein. Pav. Mkr Ty 1(W)(4") (Brk)(090MI)	LF	\$ 5.00	134.00	\$ 670.00	134.00	\$ 670.00	180.00	\$ 900.00
19	666	Rein. Pav. Mkr Ty 1(Y)(4") (Stk)(090MI)	LF	\$ 16.00	428.00	\$ 6,848.00	428.00	\$ 6,848.00	688.00	\$ 10,320.00
20	666	Rein. Pav. Mkr Ty 1(Y)(4") (Brk)(090MI)	LF	\$ 25.00	134.00	\$ 3,350.00	134.00	\$ 3,350.00	170.00	\$ 4,280.00
21	672	Rein. Pav. Mkr. Cl B (Rein.) Ty I-C	EA	\$ 12.00	18.00	\$ 216.00	18.00	\$ 216.00	12.00	\$ 144.00
22	672	Rein. Pav. Mkr. Cl B (Rein.) Ty I A-A	EA	\$ 12.00	18.00	\$ 216.00	18.00	\$ 216.00	11.00	\$ 132.00
Total Roadway						\$ 168,018.00		\$ 149,916.00		\$ 143,488.89
(606) DRAINAGE										
23	400	Structural Excavation	CY	\$ 52.00	948.00	\$ 49,182.00	1,240.00	\$ 64,480.00	1,354.91	\$ 70,455.32
24	402	Trench Excavation Protection	LF	\$ 78.00	282.00	\$ 22,182.00	332.00	\$ 25,232.00	338.00	\$ 26,538.00
25	464	RCP (CL IV)(36") (Installation Only)	LF	\$ 350.00	282.00	\$ 102,200.00	282.00	\$ 102,200.00	338.00	\$ 117,608.00
26	466	Concrete Junction Box	EA	\$ 10,000.00	0.00	\$ -	1.00	\$ 10,000.00	0.00	\$ -
27	496	Remove 24" RCP	LF	\$ 15.25	0.00	\$ -	178.00	\$ 2,714.50	178.00	\$ 2,714.50
28	496	Remove Manhole	EA	\$ 675.00	0.00	\$ -	1.00	\$ 575.00	1.00	\$ 575.00
29	999	Unload Concrete Box 67x4'	LF	\$ 18.75	0.00	\$ -	178.00	\$ 1,913.50	178.00	\$ 1,913.50
30	999	Work Around Existing Utilities	LS	\$ 4,795.00	0.00	\$ -	1.00	\$ 4,795.00	0.00	\$ -
Total Drainage						\$ 173,694.00		\$ 211,910.00		\$ 218,784.32
TOTAL BASE AMOUNTS:						\$ 342,802.00		\$ 361,826.00		\$ 362,261.28

McAllen Construction Contractor Name
 829255 Starting Date
 12/30/06 Project Ending Date
 30 inch Casing Engineer's / County Project Description

Application No: Potholes/Retains
 Application Date: 11/15/2007
 Parcel No: 1140007
 Engineer's / County Project No.: 2400010240

Item No.	Code	Description	Unit	Original Schedule Value		Revised Schedule Value Change Order #1		Revised Schedule Value Change Order #2		Application #1		Application Final		Balance To Finish						
				Case	Dollars	Case	Dollars	Case	Dollars	Monthly Case	QTY to Date	Item Cost (Monthly)	Monthly Case	QTY to Date	Item Cost (Monthly)	Total to Date	Case	Dollars		
ITEM ROUNDMY																				
1	104	Maximum Concrete (CAC)	LF	\$ 15.00	\$ 60.00	\$ 1,200.00	\$ 15.00	\$ 60.00	\$ 1,200.00	\$ 60.00	\$ 1,200.00	43.33	43.33	\$ 646.65	30.87	\$ 60.00	\$ 1,500.00	0.00	\$ -	
2	104	Cut Fiber Standing (Tang/Column)	SF	\$ 21.00	\$ 84.00	\$ 2,054.00	\$ 21.00	\$ 84.00	\$ 2,172.00	\$ 84.00	\$ 2,172.00	-	-	\$ -	\$ -	\$ 84.00	\$ 1,988.00	0.00	\$ -	
3	104	Cut Fiber Standing (Tang/Column)	SF	\$ 21.00	\$ 84.00	\$ 4,074.00	\$ 21.00	\$ 84.00	\$ 4,386.00	\$ 84.00	\$ 4,386.00	-	-	\$ -	\$ -	\$ 84.00	\$ 4,302.00	0.00	\$ -	
4	370	Asph (40.5g)	GAL	\$ 4.80	\$ 670.00	\$ 3,075.00	\$ 4.80	\$ 670.00	\$ 3,074.00	\$ 670.00	\$ 3,074.00	-	-	\$ -	\$ -	\$ 670.00	\$ 2,404.00	0.00	\$ -	
5	340	Asph. Conc. Pav. 1/2" (1.5)	TCH	\$ 68.50	\$ 208.00	\$ 2,188.00	\$ 68.50	\$ 208.00	\$ 2,188.00	\$ 218.91	\$ 2,188.91	-	-	\$ -	\$ -	\$ 218.91	\$ 1,969.99	0.00	\$ -	
6	304	Paved Asph. (Const. Pav. 1/2" to 1.5)	SY	\$ 5.00	\$ 2,188.00	\$ 10,940.00	\$ 5.00	\$ 738.00	\$ 3,690.00	\$ 628.56	\$ 4,257.75	-	-	\$ -	\$ -	\$ 628.56	\$ 3,629.19	0.00	\$ -	
7	400	Concrete Reinforced Barcast	CY	\$ 85.00	\$ 400.00	\$ 47,200.00	\$ 85.00	\$ 425.00	\$ 40,600.00	\$ 425.00	\$ 40,600.00	311.00	311.00	\$ 26,600.00	172.00	\$ 425.00	\$ 37,025.00	0.00	\$ -	
8	400	Cut and Rebar Placement	SY	\$ 30.00	\$ 300.00	\$ 18,000.00	\$ 30.00	\$ 180.00	\$ 5,400.00	\$ 180.00	\$ 5,400.00	20.00	20.00	\$ 1,200.00	125.00	\$ 180.00	\$ 4,220.00	0.00	\$ -	
9	802	Verification, Clean & Traffic Handling	MO	\$ 12,000.00	2.00	\$ 24,000.00	\$ 12,000.00	2.00	\$ 24,000.00	2.00	\$ 24,000.00	1.00	1.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ 12,000.00	0.00	\$ -	
10	800	Construction Eros (T) (S) (Cont)	SY	\$ 24.00	\$ 168.00	\$ 4,002.00	\$ 24.00	\$ 168.00	\$ 4,002.00	\$ 0.00	\$ 0.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
11	800	Construction Eros (T) (S) (Concrete)	SY	\$ 14.00	\$ 140.00	\$ 2,802.00	\$ 14.00	\$ 140.00	\$ 2,802.00	\$ 0.00	\$ 0.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
12	800	Temp. Erosion Control Fence (plast)	LF	\$ 17.00	\$ 68.00	\$ 2,702.00	\$ 17.00	\$ 68.00	\$ 2,702.00	\$ 43.00	\$ 860.00	40.00	40.00	\$ 680.00	-	\$ -	\$ 1,982.00	0.00	\$ -	
13	800	Concrete Walkway Gravel (T)	LF	\$ 345.00	\$ 8.00	\$ 2,702.00	\$ 345.00	\$ 12.00	\$ 4,140.00	\$ 12.00	\$ 4,140.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
14	800	Concrete Curb & Gutter (T) (S) (Rebar)	LF	\$ 70.00	\$ 60.00	\$ 6,000.00	\$ 70.00	\$ 60.00	\$ 6,000.00	\$ 60.00	\$ 6,000.00	43.33	43.33	\$ 3,046.75	30.87	\$ 60.00	\$ 5,353.25	0.00	\$ -	
15	800	Metal Beam Guard Fence	LF	\$ 48.00	\$ 60.00	\$ 2,400.00	\$ 48.00	\$ 60.00	\$ 2,400.00	\$ 60.00	\$ 2,400.00	80.00	80.00	\$ 2,400.00	-	\$ -	\$ -	0.00	\$ -	
16	802	Remove Metal Beam Guard Fence	LF	\$ 8.00	\$ 60.00	\$ 400.00	\$ 8.00	\$ 60.00	\$ 400.00	\$ 60.00	\$ 400.00	80.00	80.00	\$ 400.00	-	\$ -	\$ -	0.00	\$ -	
17	880	Rein. Pav. Mix. 1/2" (1/2") (T) (S) (Concrete)	LF	\$ 4.00	\$ 48.00	\$ 1,712.00	\$ 4.00	\$ 48.00	\$ 1,712.00	\$ 48.00	\$ 1,712.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
18	880	Rein. Pav. Mix. 1/2" (1/2") (T) (S) (Concrete)	LF	\$ 8.00	\$ 144.00	\$ 670.00	\$ 8.00	\$ 144.00	\$ 670.00	\$ 144.00	\$ 670.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
19	880	Rein. Pav. Mix. 1/2" (1/2") (T) (S) (Concrete)	LF	\$ 15.00	\$ 48.00	\$ 6,000.00	\$ 15.00	\$ 48.00	\$ 6,000.00	\$ 48.00	\$ 6,000.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
20	880	Rein. Pav. Mix. 1/2" (1/2") (T) (S) (Concrete)	LF	\$ 25.00	\$ 144.00	\$ 3,800.00	\$ 25.00	\$ 144.00	\$ 3,800.00	\$ 170.00	\$ 4,200.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
21	872	Rein. Pav. Mix. C18 (plast) (T) (S)	EA	\$ 12.00	\$ 18.00	\$ 216.00	\$ 12.00	\$ 18.00	\$ 216.00	\$ 12.00	\$ 144.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
22	872	Rein. Pav. Mix. C18 (plast) (T) (S) A	EA	\$ 12.00	\$ 18.00	\$ 216.00	\$ 12.00	\$ 18.00	\$ 216.00	\$ 11.00	\$ 132.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
Total Roundmy						\$ 168,918.00			\$ 146,918.00					\$ 82,480.70			\$ 81,437.30	\$ 145,488.00	\$ -	
ITEM DRAINAGE																				
23	400	Structural Excavation	CY	\$ 62.00	\$ 62.00	\$ 48,102.00	\$ 62.00	\$ 1,340.00	\$ 64,480.00	\$ 1,340.00	\$ 70,490.00	600.00	600.00	\$ 34,300.00	694.01	\$ 1,340.01	\$ 33,050.00	\$ 70,490.00	0.00	\$ -
24	400	Trench Excavation Protection	LF	\$ 75.00	\$ 282.00	\$ 21,302.00	\$ 75.00	\$ 370.00	\$ 25,290.00	\$ 370.00	\$ 25,290.00	134.00	134.00	\$ 11,300.00	182.00	\$ 350.00	\$ 22,020.00	\$ 25,290.00	0.00	\$ -
25	404	MSP (S) (M) (S) (Installation Only)	LF	\$ 360.00	\$ 282.00	\$ 102,300.00	\$ 360.00	\$ 282.00	\$ 102,300.00	\$ 282.00	\$ 117,800.00	182.00	182.00	\$ 66,000.00	170.00	\$ 330.00	\$ 61,600.00	\$ 117,800.00	0.00	\$ -
26	400	Concrete Junction Box	EA	\$ 10,000.00	\$ 0.00	\$ -	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 0.00	\$ 0.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
27	400	Remove 3/4" PCP	LF	\$ 75.00	\$ 0.00	\$ -	\$ 75.00	\$ 178.00	\$ 2,714.00	\$ 178.00	\$ 2,714.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
28	400	Remove Manhole	EA	\$ 570.00	\$ 0.00	\$ -	\$ 570.00	\$ 1.00	\$ 570.00	\$ 1.00	\$ 570.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
29	680	Unrein. Concrete Mix (20")	LF	\$ 10.75	\$ 0.00	\$ -	\$ 10.75	\$ 178.00	\$ 1,913.00	\$ 178.00	\$ 1,913.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
30	680	Wash Around Existing Utilities	LS	\$ 4,750.00	\$ 0.00	\$ -	\$ 4,750.00	\$ 1.00	\$ 4,750.00	\$ 0.00	\$ 0.00	-	-	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	
Total Drainage						\$ 172,804.00			\$ 216,910.00					\$ 122,094.00			\$ 116,770.00	\$ 216,794.00	\$ -	
TOTAL BASE AMOUNTS:						\$ 342,802.00			\$ 363,828.00					\$ 194,574.70			\$ 207,207.30	\$ 362,282.00	\$ -	

Prepared and Checked By: Luis J. Lopez Date: 11/15/2007
 Signature: [Signature] 11/15/2007

**FINAL WAIVER AND RELEASE OF LIENS,
AFFIDAVIT OF BILLS PAID AND INDEMNIFICATION**

This Final Waiver and Release of Liens, Affidavit of Bills Paid and Indemnification ("Waiver, Affidavit and Indemnification") is made in accordance with the provisions of that certain agreement entered into by and between the undersigned **MCALLEN CONSTRUCTION, INC.** ("Contractor") and **HIDALGO COUNTY PRECINCT TWO** ("Owner"), dated **JANUARY 3, 2007** including any and all modifications and amendments thereto ("Agreement") in connection with the construction of improvements at **McCOLL ROAD**, County of **HIDALGO**, State of **TEXAS**, ("Site") for the **INSTALLATION OF 36" REIMFORCED CONCRETE PIPE & MISC ITEMS** ("Project") owned by **HIDALGO COUNTY PRECINCT TWO** In consideration of payments made heretofore, or to be made, by Owner to Contractor, the sufficiency of which is hereby acknowledged and agreed, for labor, materials and services furnished by Contractor in performance of the Agreement, Contractor hereby unconditionally agrees to the following:

- 1) Contractor hereby waives, relinquishes and releases any and all liens, rights of lien, claims, rights or charges of any nature whatsoever, that may have arisen or may arise in the future by virtue of all labor, materials and services performed and supplied by Contractor or its Subcontractors on the Project in connection with the Agreement, including any and all mechanic's or materialmen's liens, which it may have or claim against the Owner, the Site or the Project and any and all structures, buildings, and other improvements located thereon arising under any law of the state where the Site is situated.
- 2) Contractor certifies and warrants that all payments for labor, materials and services performed and supplied to the Project have been made to:
 - (A) All of its Subcontractors of every tier including:
and:
 - (B) For all labor, materials and services performed, used and supplied in, to and in connections with Subcontractor's Work on the Project.
- 3) CONTRACTOR AGREES TO DEFEND, INDEMNIFY AND HOLD OWNER, THEIR AGENTS, EMPLOYEES, DIRECTORS, OFFICERS, SUCCESSORS AND ASSIGNS HARMLESS FROM AND AGAINST ANY AND ALL LOSS, COST AND EXPENSES, INCLUDING REASONABLE ATTORNEY'S FEES, COURT COSTS, WITNESS FEES (INCLUDING EXPERTS AND CONSULTANTS), OR OTHER DISPUTE RESOLUTION COSTS, ON ACCOUNT OF LIENS, CLAIMS OF LIEN, ENCUMBRANCE, DEBT, OR OBLIGATIONS ASSERTED BY ANY PERSON WHATSOEVER IN CONNECTION WITH CONTRACTOR FOR ANY LABOR PERFORMED OR MATERIALS SUPPLIED BY OR THROUGH SUBCONTRACTOR TO THE PROJECT OR IN ANY OTHER WAY ARISING OUT OF THE PROJECT.

All capitalized terms used in this instrument and not otherwise defined herein shall have the definition ascribed to such terms in the Agreement.

EXECUTED THIS 15th day of NOVEMBER 2007.

CONTRACTOR: MCALLEN CONSTRUCTION, INC.
COMPANY NAME

By: [Signature]
Signature of Officer, Partner or Owner

Printed Name: LEO GONZALEZ
Title: CONTROLLER

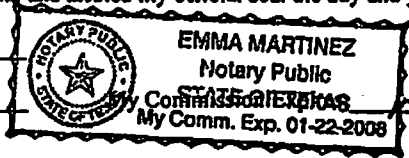
STATE OF Texas

COUNTY OF Hidalgo

On this 15 day of November, 2007 before me, the undersigned, a Notary Public in and for said County and State, personally appeared the individual who signed the foregoing Final Waiver and Release of Liens, Affidavit of Bills Paid and Indemnification, being personally known to me, and acknowledge that he or she executed the foregoing instrument for the uses, purposes, and consideration therein expressed, and that the execution of the Instrument was the free and voluntary act and deed of the CONTRACTOR named and further certified, and that if CONTRACTOR is a Corporation, it appeared by the officer who signed on its behalf, and such officer to me acknowledged that the execution was based on authority duly granted.

IN WITNESS WHEREOF, I have hereon set my hand and affixed my official seal the day and year last above written.

[Signature]
Notary Public in and for The State of Texas



22-08

**MATERIAL SUPPLIERS
HIDALGO COUNTY, PCT 2**

VENDOR	MATERIAL SUPPLIED
ON THE JOB CONCRETE	CONCRETE
RIO GRANDE STEEL	RE-BAR
UPPER VALLEY MATERIAL	1' AGGREGATE
VALLEY CALICHE	SAND, CALICHE, HMAC