

**Dannenbaum Invoices, SER DHS 0-7 Payment Request #3 Revised
DRAINAGE DISTRICT**

Date: 12/02/2008
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Submitted For: Lora Briones
Department: DRAINAGE DISTRICT

Information**CAPTION**

A. Request approval of payment of Invoices to Dannenbaum Engineering for professional engineering services in relation to the following DHS Segments:

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|--------------------------|-----------------------|
| 1. DHS Segment 0-5 | Invoice 441001/09/XV |
| 2. DHS Segment 0-6A | Invoice 441007/05/XV |
| 3. DHS Segment 0-6B | Invoice 441008/05/XV |
| 4. DHS Segment 0-6C | Invoice 441009/04/XV |
| 5. DHS Segment 0-7 | Invoice 441002/08/XV |
| 6. DHS Segment 0-8 | Invoice 441003/06/XV |
| 7. DHS Segment 0-9 PH I | Invoice 441004/08A/XV |
| 8. DHS Segment 0-9 PH II | Invoice 441004/08B/XV |
| 9. DHS Segment 0-10 | Invoice 441005/08/XV |

B. Request approval to process manual check to Dannenbaum Engineering pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).

C. Request approval to Rescind court action on on November 18, 2008 Item 6.E. on pay request #3 to SER Construction Partners. LTD.

D. Request approval of payment Request No.3 to SER Construction Partners, LTD. for the Construction of Levee DHS Segment 0-7 (0.90 Miles).

E. Request approval to process manual checks for the above mentioned projects to SER Construction Partners, LTD., pending approval from County Auditor and pending the electronic transfer of funds from Department of Homelands Security (DHS).

F. Request approval of clarification of Change order No. 2 and No. 4 for DHS Levee Segment 0-8; Contractor, Zachry Construction previously approved on September 30, and October 14, 2008 respectively. Change order No. 2 and No. 4 reflect a cost reduction of \$250,397.41 and \$127,188.42 respectively. Clarification is on the supporting documentation that was provided with change orders.

BACKGROUND

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Minerva Luna Started On: 11/25/2008 06:05
PM

Final Approval Date: 11/26/2008
