

**AI-16084**

**4.**

**SER 6BC, L&G Invoices 457 Hardship  
DRAINAGE DISTRICT**

Date: 06/22/2009  
Submitted By: Minerva Luna, DRAINAGE DISTRICT  
Department: DRAINAGE DISTRICT

Information

**CAPTION**

A. Request approval of Payment Request No. 8 to SER Construction Partners, LTD. for the Construction of DHS Levee Segment 0-6BC (1.38 miles).

B. Request approval to process manual check to SER Construction Partners, LTD. for the above mentioned project pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).

C. Request approval of payment of Invoices to L&G Engineering for professional engineering services in relation to the following DHS Segments:

- 1. DHS 0-4A Invoice 7496
- 2. DHS 0-4C Invoice 7497
- 3. DHS 0-5 Invoice 7494
- 4. DHS 0-6A Invoice 7498
- 5. DHS 0-6BC Invoice 7499
- 6. DHS 0-8 Invoice 7495

D. Request approval to process manual checks to L&G Engineering pending approval from County Auditor and pending the electronic transfer of funds from Department of Homeland Security (DHS).

E. Request approval to withdraw funds from the 457 accounts for Drainage District Employee #071285 due to hardship.

**BACKGROUND**

Fiscal Impact

Attachments

Link: [DHS0-6BC PR#8 MAY](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Veronica Lopez	06/18/2009 07:45 AM	APRV
2	Sylvia Solis	Sylvia Solis	06/18/2009 01:26 PM	APRV
3	Final Approval	Angela Garcia	06/18/2009 04:46 PM	APRV

Form Started By: Minerva Luna

Started On: 06/17/2009 03:14  
PM

Final Approval Date: 06/18/2009

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PROGRESS BILLING WORKSHEET - NO. 1

SHIRLEY SAUNDERS, PROJECT MANAGER	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
						NO.	QTY. +/-	UNIT PRICE +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	14,600	\$ 3.00	\$ 43,800.00	21A	14,600.00	\$ 3.00	\$ 900.00	14,600.00	300.00	14,900.00	43,800.00	44,700.00	900.00
MOBILIZATION	2	LS	1	\$ 1,100,000.00	\$ 1,100,000.00			\$ -	\$ -		0.00	1,100,000.00	1,100,000.00	-	
TEMP EROSION CONTROL (CONST EXIT / ENTER)	3	EA	2	\$ 2,000.00	\$ 4,000.00			\$ -	\$ -		0.00	4,000.00	4,000.00	-	
REMOVE/STOCKPILE EXIST EMBANKMENT	4	CY	11,580	\$ 10.00	\$ 115,800.00	21A	11,860.00	\$ 10.00	\$ 4,800.00	11,860.00	460.00	11,860.00	115,800.00	119,500.00	4,600.00
RETAINING WALL (CAST-IN-PLACE) SYSTEM	5	CY	5,260	\$ 600.00	\$ 3,156,000.00	21A	5,327.13	\$ 590.10	\$ (12,460.59)	5,260.00	67.13	5,327.13	3,103,926.00	3,143,839.41	39,913.41
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	6	CY	6,715	\$ 880.00	\$ 5,905,800.00	21A	6,813.84	\$ 840.46	\$ (10,887.89)	6,715.00	98.84	6,813.84	5,905,800.00	6,022,622.01	116,822.01
RETAINING WALL (CAST-IN-PLACE) (KEY)	7	CY	938	\$ 800.00	\$ 750,400.00	21A	947.26	\$ 800.00	\$ 4,630.00	938.00	9.26	947.26	750,400.00	755,037.26	4,637.26
TRENCH EXCAVATION PROTECTION	8	LF	7,308	\$ 1.00	\$ 7,308.00			\$ -	\$ -		0.00	7,308.00	7,308.00	-	
TEMPORARY SPECIAL SHORING	9	SF	2,708	\$ 2.00	\$ 5,416.00	21A	4,013.00	\$ 2.00	\$ 2,626.00	2,708.00	1,315.00	4,023.00	5,400.00	8,026.00	2,626.00
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, HATCH, LADDER & APPURTENANCES (9 IN x 10 IN)	10	EA	1	\$ 120,000.00	\$ 120,000.00			\$ -	\$ -		0.00	120,000.00	120,000.00	-	
PERFORATED UNDERDRAIN PIPE (6 IN W/ PVC)	11	LF	7,308	\$ 17.00	\$ 124,236.00	21A	7,426.00	\$ 17.00	\$ 2,126.00	7,308.00	118.00	7,426.00	124,236.00	126,362.00	2,126.00
AGGREGATE DRAIN MATERIAL	12	CY	5,877	\$ 60.00	\$ 352,620.00	21A	1,073.00	\$ 60.00	\$ (288,240.00)	1,055.00	18.00	1,073.00	63,300.00	64,380.00	1,080.00
METAL BEAM GUARD FENCE	13	LF	6,165	\$ 20.00	\$ 123,300.00			\$ -	\$ -		0.00	123,300.00	123,300.00	-	
PREPARATION RIGHT OF WAY	14	STA	73	\$ 10.00	\$ 730.00			\$ -	\$ -		0.00	730.00	730.00	-	
REMOVE EXIST CONCRETE CURB (6 IN)	15	LF	5,872	\$ 1.00	\$ 5,872.00			\$ -	\$ -		0.00	5,872.00	5,872.00	-	
REMOVE EXIST ASPHALT	16	SY	5,857	\$ 7.00	\$ 40,999.00			\$ -	\$ -		0.00	40,999.00	40,999.00	-	
REMOVE EXIST STRUCTURES	17	EA	1	\$ 3,000.00	\$ 3,000.00			\$ -	\$ -		0.00	3,000.00	3,000.00	-	
EMBANKMENT	18	CY	81,640	\$ 20.00	\$ 1,632,800.00	21A	82,043.00	\$ 20.00	\$ 8,080.00	81,640.00	403.00	82,043.00	1,632,800.00	1,640,880.00	8,080.00
EMBANKMENT (BORROW SITE)	19	CY	75,000	\$ 15.00	\$ 1,125,000.00	18A		\$ -	\$ -	73,000.00	2,000.00	75,000.00	1,095,000.00	1,125,000.00	30,000.00
CONC. RIP RAP CL-B (SLOPE PROTECTION)	20	CY	2,800	\$ 240.00	\$ 672,000.00	18A	55.00	\$ 240.00	\$ (468,800.00)	2,800.00	-1,845.00	55.00	480,000.00	13,200.00	(466,800.00)
CONC. PAD (4 FT X 4 FT)	21	EA	14	\$ 400.00	\$ 5,600.00			\$ -	\$ -		0.00	5,600.00	5,600.00	-	
HOT MIX ASPHALT (2 IN)	22	SY	4,958	\$ 17.00	\$ 84,286.00			\$ -	\$ -		0.00	84,286.00	84,286.00	-	
PRIME OIL (MC-80)	23	GAL	992	\$ 7.00	\$ 6,944.00			\$ -	\$ -		0.00	6,944.00	6,944.00	-	
PAYMENT MARKING	24	LS	1	\$ 6,000.00	\$ 6,000.00			\$ -	\$ -		0.00	6,000.00	6,000.00	-	
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	25	STA	28	\$ 1,800.00	\$ 50,400.00	21A	21.00	\$ 1,800.00	\$ 1,500.00	20.00	1.00	21.00	30,000.00	31,500.00	1,500.00
FURNISHING & PLACING TOPSOIL (NEW)	26	STA	53	\$ 1,700.00	\$ 90,100.00	21A	64.00	\$ 1,700.00	\$ 1,700.00	40.00	14.00	64.00	68,000.00	91,800.00	23,800.00
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	27	CY	1,882	\$ 8.00	\$ 15,056.00	21A	1,088.00	\$ 9.00	\$ 54.00	1,082.00	6.00	1,088.00	9,738.00	9,782.00	44.00
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	28	CY	4,849	\$ 30.00	\$ 145,470.00	21A	5,008.00	\$ 30.00	\$ 29,040.00	3,200.00	1,808.00	5,008.00	96,000.00	136,040.00	38,040.00
PROP. CONC. CURB (6 IN)	29	LF	4,858	\$ 8.00	\$ 38,864.00			\$ -	\$ -		0.00	38,864.00	38,864.00	-	
HYDRO MULCH	30	SY	52,723	\$ 0.80	\$ 42,178.40	21A	82,908.00	\$ 0.80	\$ 148.40	0.00	35,183.00	35,183.00	-	28,148.40	14,178.40
REFIN. CONC. PIPE (72 IN) (CL V)	31	LF	318	\$ 350.00	\$ 111,300.00	21A	2,800.00	\$ 350.00	\$ -	280.00	0.00	280.00	91,000.00	91,000.00	-
CONC. HEADWALL (72 IN)	32	EA	2	\$ 12,000.00	\$ 24,000.00			\$ -	\$ -		0.00	24,000.00	24,000.00	-	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (5 FT)	33	EA	1,079	\$ 89.00	\$ 96,011.00	10A	0.00	\$ 89.00	\$ (83,681.00)	0.00	0.00	0.00	-	-	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT)	34	EA	442	\$ 62.00	\$ 27,404.00	10A	0.00	\$ 62.00	\$ (27,404.00)	0.00	0.00	0.00	-	-	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (7 FT)	35	EA	196	\$ 74.00	\$ 14,504.00	17A	432.00	\$ 34.10	\$ 227.20	196.00	236.00	432.00	14,504.00	14,731.20	227.20
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)	36	EA	687	\$ 87.00	\$ 59,789.00	10A	695.00	\$ 87.00	\$ 696.00	687.00	8.00	695.00	59,789.00	60,485.00	696.00
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT)	37	EA	1,128	\$ 100.00	\$ 112,800.00	10A	1,147.00	\$ 100.00	\$ 1,800.00	1,128.00	19.00	1,147.00	112,800.00	114,700.00	1,900.00
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT)	38	EA	2,961	\$ 102.00	\$ 302,022.00	10A	2,822.00	\$ 102.00	\$ (14,178.00)	2,893.00	-71.00	2,922.00	296,098.00	297,844.00	(7,242.00)
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (LEFT)	39	EA	456	\$ 110.00	\$ 50,160.00	10A	477.00	\$ 110.00	\$ 2,310.00	477.00	0.00	477.00	52,470.00	52,470.00	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (RIGHT)	40	EA	554	\$ 276.00	\$ 152,904.00	10A	788.00	\$ 276.00	\$ 59,064.00	303.00	267.00	590.00	83,628.00	154,560.00	70,932.00
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	41	LF	8,307	\$ 24.00	\$ 199,368.00	21A	7,206.00	\$ 24.00	\$ (24,048.00)	7,357.00	-152.00	7,205.00	176,568.00	172,820.00	(3,748.00)
SIGN (REMOVE & REPLACE)	42	EA	5	\$ 240.00	\$ 1,200.00			\$ -	\$ -		0.00	1,200.00	1,200.00	-	
SIGN (REMOVE & RELOCATE)	43	EA	22	\$ 380.00	\$ 8,360.00			\$ -	\$ -		0.00	8,360.00	8,360.00	-	
FLAG GATES W/ WALL PIPE & TEE (6 IN)	44	EA	14	\$ 2,000.00	\$ 28,000.00			\$ -	\$ -		0.00	28,000.00	28,000.00	-	
CAT OPENING	45	EA	2	\$ 500.00	\$ 1,000.00	21A	4.00	\$ 500.00	\$ 1,000.00	0.00	0.00	1,000.00	1,000.00	-	
ANTI CLIMBING FENCE	46	EA	2	\$ 10,000.00	\$ 20,000.00	21A	4.00	\$ 10,000.00	\$ 20,000.00	0.00	2.00	2.00	20,000.00	20,000.00	-
6" STAND PIPE (TO BE CAPPED IN PLACE)	47	EA	1	\$ 6,000.00	\$ 6,000.00			\$ -	\$ -		0.00	6,000.00	6,000.00	-	
SHEET WALL DRAIN MATERIAL	48	SF	0	\$ -	\$ -	21A	85,070.00	\$ 3.25	\$ 276,477.50	84,267.00	803.00	85,070.00	276,477.50	277,280.50	803.00
ADVANCE PER TO AEP	49	LS	0	\$ -	\$ -	7A	1.00	\$ 16,505.80	\$ 16,505.80	1.00	0.00	16,505.80	16,505.80	-	
REMOVE CONCRETE HEADWALL	51	EA	0	\$ -	\$ -	18	1.00	\$ 1,250.00	\$ 1,250.00	1.00	0.00	1,250.00	1,250.00	-	
CONSTRUCT CONCRETE HEADWALL	52	EA	0	\$ -	\$ -	16	1.00	\$ 5,500.00	\$ 5,500.00	1.00	0.00	5,500.00	5,500.00	-	
PRE-CAST 36" 45 DEGREE BEND	53	EA	0	\$ -	\$ -	16	1.00	\$ 1,800.00	\$ 1,800.00	1.00	0.00	1,800.00	1,800.00	-	
6" RCP CLASS V	54	LF	0	\$ -	\$ -	15	38.00	\$ 150.00	\$ 5,700.00	38.00	0.00	38.00	5,700.00	5,700.00	-
BOLLARD (TRANSPORT FROM STAGING AREA & FABRICATE (10")	58	EA	0	\$ -	\$ -	17A	120.00	\$ 62.10	\$ 7,452.00	0.00	120.00	0.00	7,452.00	7,452.00	-
STONE RIP RAP (24" THICK) (TY R) (DRY)	59	CY	0	\$ -	\$ -	19A	3,956.00	\$ 90.00	\$ 356,040.00	0.00	3,956.00	0.00	356,040.00	356,040.00	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN) (RAMP)	61	CY	0	\$ -	\$ -	21A	109.00	\$ 30.00	\$ 3,270.00	0.00	109.00	0.00	3,270.00	3,270.00	-
CONCRETE HEADER	62	LF	0	\$ -	\$ -	21A	48.00	\$ 140.79	\$ 6,757.92	0.00	48.00	0.00	6,757.92	6,757.92	-
TEMPORARY CHAIN LINK FENCE (10 FT)	63	LF	0	\$ -	\$ -	21A	79.00	\$ 88.00	\$ 6,952.00	0.00	79.00	0.00	6,952.00	6,952.00	-

ORIGINAL CONTRACT AMOUNT:	\$ 14,197,728.40				
NET CHANGES BY CHANGE ORDERS:	\$ (289,068.78)				
TOTAL CONTRACT AMOUNT TO DATE	\$ 13,827,859.64				
Estimated % Project Completion to Date:	98.19%				
LESS RETAINAGE @ 10%	\$ 1,382,859.72				
LESS Previous Requests for Payments	\$ 12,051,152.96				
TOTAL AMOUNT DUE THIS REQUEST	\$ 296,839.96				

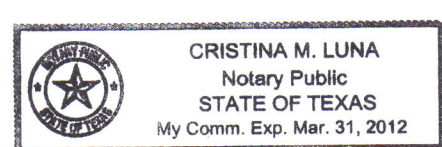
Contractor: SER CONSTRUCTION PARTNERS, LTD.

CERTIFICATION OF CONTRACTOR  
 According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or duly authorized deviations, substitutions, alterations, and / or additions; that the foregoing is a true and correct statement of the Contract amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.  
 Signed: Shirley Saunders Date: 5/29/09  
 Title: PROJECT MANAGER

INSTRUCTIONS: Contractor's Certification No. 2: is to be executed for all requests for payments after the first. Notarize all requests for payments.  
 CONTRACTOR'S Certification No. 2:  
 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 this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE: 5/29/09 BY: Shirley Saunders  
 SHIRLEY SAUNDERS, PROJECT MANAGER

State of TEXAS  
 County of 29th day of May 2009  
Cristina M. Luna  
 Notary Public  
 My Commission Expires: \_\_\_\_\_



ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	BALANCE TO COMPLETE
							+	-	+					
1	LF	14,600	\$ 3.00	\$ 43,800.00	21A	14,600.00	0.00	0.00	0.00	14,600.00	43,800.00	43,800.00	900.00	-
2	EA	1	\$ 1,100,000.00	\$ 1,100,000.00						1	1,100,000.00	1,100,000.00	0.00	-
3	EA	2	\$ 2,000.00	\$ 4,000.00						2	4,000.00	4,000.00	0.00	-
4	CY	11,500	\$ 10.00	\$ 115,000.00	21A	11,500.00	0.00	0.00	0.00	11,500.00	115,000.00	115,000.00	0.00	-
5	CY	5,240	\$ 600.00	\$ 3,156,000.00	21A	5,240.00	0.00	0.00	0.00	5,240.00	3,156,000.00	3,156,000.00	0.00	-
6	CY	6,715	\$ 550.00	\$ 3,695,250.00	21A	6,715.00	0.00	0.00	0.00	6,715.00	3,695,250.00	3,695,250.00	0.00	-
7	LF	938	\$ 500.00	\$ 469,000.00	21A	938.00	0.00	0.00	0.00	938.00	469,000.00	469,000.00	0.00	-
8	LF	7,300	\$ 1.00	\$ 7,300.00	21A	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00	7,300.00	0.00	-
9	SF	2,700	\$ 2.00	\$ 5,400.00	21A	2,700.00	0.00	0.00	0.00	2,700.00	5,400.00	5,400.00	0.00	-
10	EA	1	\$ 120,000.00	\$ 120,000.00						1	120,000.00	120,000.00	0.00	-
11	LF	7,425	\$ 17.00	\$ 126,225.00	21A	7,425.00	0.00	0.00	0.00	7,425.00	126,225.00	126,225.00	0.00	-
12	CY	5,877	\$ 60.00	\$ 352,620.00	21A	5,877.00	0.00	0.00	0.00	5,877.00	352,620.00	352,620.00	0.00	-
13	LF	6,165	\$ 20.00	\$ 123,300.00	5	0.00	0.00	0.00	0.00	6,165.00	123,300.00	123,300.00	0.00	-
14	EA	1	\$ 750.00	\$ 750.00						1	750.00	750.00	0.00	-
15	LF	5,072	\$ 7.00	\$ 35,504.00	21A	5,072.00	0.00	0.00	0.00	5,072.00	35,504.00	35,504.00	0.00	-
16	SV	5,057	\$ 7.00	\$ 35,399.00	21A	5,057.00	0.00	0.00	0.00	5,057.00	35,399.00	35,399.00	0.00	-
17	EA	1	\$ 3,000.00	\$ 3,000.00						1	3,000.00	3,000.00	0.00	-
18	CY	81,640	\$ 20.00	\$ 1,632,800.00	21A	82,043.00	0.00	0.00	0.00	81,640.00	1,632,800.00	1,632,800.00	0.00	-
19	CY	75,000	\$ 15.00	\$ 1,125,000.00	19A	75,000.00	0.00	0.00	0.00	75,000.00	1,125,000.00	1,125,000.00	0.00	-
20	CY	2,000	\$ 240.00	\$ 480,000.00	21A	2,000.00	0.00	0.00	0.00	2,000.00	480,000.00	480,000.00	0.00	-
21	EA	14	\$ 400.00	\$ 5,600.00						14	5,600.00	5,600.00	0.00	-
22	SV	4,958	\$ 17.00	\$ 84,286.00						4,958	84,286.00	84,286.00	0.00	-
23	EA	992	\$ 7.00	\$ 6,944.00						992	6,944.00	6,944.00	0.00	-
24	LS	1	\$ 6,000.00	\$ 6,000.00						1	6,000.00	6,000.00	0.00	-
25	STA	20	\$ 1,500.00	\$ 30,000.00	21A	21.00	0.00	0.00	0.00	20.00	30,000.00	30,000.00	0.00	-
26	STA	53	\$ 1,700.00	\$ 90,100.00	21A	54.00	0.00	0.00	0.00	53.00	90,100.00	90,100.00	0.00	-
27	CY	1,082	\$ 9.00	\$ 9,738.00	21A	1,082.00	0.00	0.00	0.00	1,082.00	9,738.00	9,738.00	0.00	-
28	CY	4,800	\$ 30.00	\$ 144,000.00	18B	4,800.00	0.00	0.00	0.00	4,800.00	144,000.00	144,000.00	0.00	-
29	LF	52,723	\$ 2.00	\$ 105,446.00	21A	52,723.00	0.00	0.00	0.00	52,723.00	105,446.00	105,446.00	0.00	-
30	SV	35,183	\$ 0.80	\$ 28,146.40	21A	35,183.00	0.00	0.00	0.00	35,183.00	28,146.40	28,146.40	0.00	-
31	LF	310	\$ 350.00	\$ 108,500.00	21A	310.00	0.00	0.00	0.00	310.00	108,500.00	108,500.00	0.00	-
32	EA	2	\$ 12,000.00	\$ 24,000.00						2	24,000.00	24,000.00	0.00	-
33	EA	1,079	\$ 59.00	\$ 63,661.00	10A	1,079.00	0.00	0.00	0.00	1,079.00	63,661.00	63,661.00	0.00	-
34	EA	442	\$ 62.00	\$ 27,464.00	10A	442.00	0.00	0.00	0.00	442.00	27,464.00	27,464.00	0.00	-
35	EA	196	\$ 74.00	\$ 14,504.00	17A	196.00	0.00	0.00	0.00	196.00	14,504.00	14,504.00	0.00	-
36	EA	697	\$ 87.00	\$ 60,561.00	10A	697.00	0.00	0.00	0.00	697.00	60,561.00	60,561.00	0.00	-
37	EA	1,128	\$ 100.00	\$ 112,800.00	10A	1,128.00	0.00	0.00	0.00	1,128.00	112,800.00	112,800.00	0.00	-
38	EA	2,961	\$ 102.00	\$ 302,022.00	21A	2,961.00	0.00	0.00	0.00	2,961.00	302,022.00	302,022.00	0.00	-
39	EA	456	\$ 110.00	\$ 50,160.00	10A	456.00	0.00	0.00	0.00	456.00	50,160.00	50,160.00	0.00	-
40	EA	554	\$ 276.00	\$ 152,904.00	10A	554.00	0.00	0.00	0.00	554.00	152,904.00	152,904.00	0.00	-
41	LF	9,207	\$ 24.00	\$ 220,968.00	21A	9,207.00	0.00	0.00	0.00	9,207.00	220,968.00	220,968.00	0.00	-
42	EA	5	\$ 2,000.00	\$ 10,000.00						5	10,000.00	10,000.00	0.00	-
43	EA	1	\$ 2,000.00	\$ 2,000.00						1	2,000.00	2,000.00	0.00	-
44	EA	14	\$ 2,000.00	\$ 28,000.00						14	28,000.00	28,000.00	0.00	-
45	EA	2	\$ 500.00	\$ 1,000.00	21A	4.00	0.00	0.00	0.00	2.00	1,000.00	1,000.00	0.00	-
46	EA	2	\$ 10,000.00	\$ 20,000.00	21A	4.00	0.00	0.00	0.00	2.00	20,000.00	20,000.00	0.00	-
47	EA	1	\$ 6,000.00	\$ 6,000.00						1	6,000.00	6,000.00	0.00	-
48	SF	0	\$ -	\$ -	21A	65,070.00	0.00	0.00	0.00	64,257.00	642,570.00	642,570.00	0.00	-
49	LS	0	\$ -	\$ -	100	1,000.00	0.00	0.00	0.00	1,000.00	16,508.80	16,508.80	2,642.25	-
50	EA	0	\$ -	\$ -	15	1,500.00	0.00	0.00	0.00	1,500.00	1,250.00	1,250.00	0.00	-
51	EA	0	\$ -	\$ -	15	1,500.00	0.00	0.00	0.00	1,500.00	5,500.00	5,500.00	0.00	-
52	EA	0	\$ -	\$ -	15	1,500.00	0.00	0.00	0.00	1,500.00	1,800.00	1,800.00	0.00	-
53	EA	0	\$ -	\$ -	15	1,500.00	0.00	0.00	0.00	1,500.00	1,800.00	1,800.00	0.00	-
54	LF	0	\$ -	\$ -	15	1,500.00	0.00	0.00	0.00	38.00	37,000.00	37,000.00	0.00	-
55	EA	0	\$ -	\$ -	17A	120.00	0.00	0.00	0.00	120.00	7,452.00	7,452.00	0.00	-
56	CY	0	\$ -	\$ -	19A	3,956.00	0.00	0.00	0.00	3,956.00	356,040.00	356,040.00	0.00	-
57	LF	0	\$ -	\$ -	21A	109.00	0.00	0.00	0.00	109.00	3,270.00	3,270.00	0.00	-
58	LF	0	\$ -	\$ -	21A	48.00	0.00	0.00	0.00	48.00	6,757.92	6,757.92	0.00	-
59	LF	0	\$ -	\$ -	21A	79.00	0.00	0.00	0.00	79.00	6,482.50	6,482.50	0.00	-

ORIGINAL CONTRACT AMOUNT:	\$ 14,197,729.40
NET CHANGES BY CHANGE ORDERS:	\$ (269,865.76)
TOTAL CONTRACT AMOUNT TO DATE:	\$ 13,927,863.64
Estimated % Project Completion to Date:	98.19%
LESS RETAINAGE @ 10%:	\$ 1,392,786.36
LESS Previous Requests for Payments:	\$ 12,535,077.28
TOTAL AMOUNT DUE THIS REQUEST:	\$ 256,535.56

TOTAL CONTRACT COMPLETE TO DATE:	\$ 13,927,863.64
TOTAL CONTRACT EARNED:	\$ 285,037.28
CONTRACT BALANCE TO COMPLETE:	\$ 282,036.40

**AI-16092**

**5.**

**DHS 0-6BC CO#24**

**DRAINAGE DISTRICT**

Date: 06/22/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

**CAPTION**

Request approval of Change Order No. 24 on the Contract with SER Construction Partners, LTD. for the Construction of DHS Segment 0-6BC. Subject to Department of Homeland Security (DHS) concurrence.

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [DHS 0-6BC CO#24](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Veronica Lopez	06/18/2009 07:50 AM	APRV
2	Sylvia Solis	Sylvia Solis	06/18/2009 09:15 AM	APRV
3	Final Approval		06/18/2009 04:46 PM	NEW

Form Started By: Minerva Luna  
Started On: 06/17/2009 05:16 PM

Final Approval Date: 06/18/2009

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HIDALGO County Drainage District No. 1  
LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B& 6C (1.38)

CHANGE ORDER NO. 24

Date: May 28, 2009

Contractor: SER CONSTRUCTION PARTNERS, L.T.D.  
3636 Pasadena blvd.  
Pasadena, Texas 77503

Owner: Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B& 6C (1.38)

Contract No. 08-017-09-02  
Dannenbaum No. 4410-08/4410-09

Description: Adjustment to Contract Price of Change Order No's 21A, 22, and 23 by \$0.01.

**Contract Amount:**

Original Contract Price:	\$	14,197,729.40
Previous Change Order(s):	\$	(259,253.50)
Contract price prior to this change order:	\$	13,938,475.90
Net increase (decrease) from this change order:	\$	(0.01)
Contract price with all change orders to date (including this change order):	\$	13,938,475.89

**Contract Time:**

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	0	days

**APPROVALS:**


**ENGINEER:**  
Dannenbaum Engineering Company - McAllen, LLC

  
Richard D. Seitz, P.E. Date 6/2/09  
Resident Project Representative

**OWNER:**  
Hidalgo Co. Drainage Dist. No. 1

\_\_\_\_\_  
JD Salinas Date  
Chairman of the Board

**ACCEPTED:**

**CONTRACTOR:**  
SER CONSTRUCTION PARTNERS, L.T.D.  
  
Rosbel E. Ramos Date 6/3/09  
President

HIDALGO COUNTY

JUN 08 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY

MAY 29 2009

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1  
 LEVEE IMPROVEMENTS PROJECT  
 DHS SEGMENT 0-6B&& 6C (1.38)

CHANGE ORDER NO. 21A

ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF COST

Contract No.  
 Dannenbaum No.

08-017-09-02  
 4410-08/4410-09

Date: April 8, 2009

Contractor: SER CONSTRUCTION PARTNERS, L.T.D.  
 3636 Pasadena Blvd.  
 Pasadena, Texas 77503

Description:

RETAINING WALL EXTENSION FOR SEGMENT O-10 FROM 0+00 TO 1+25 & NEW GATE OPENING

**ORIGINAL CHANGE ORDER NO. 21A BACKUP**

**COST SUMMARY**

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
1	LF	14,600.00	\$ 3.00	14,900.00	\$ 3.00	\$ 44,700.00
4	CY	11,500.00	\$ 43,800.00	11,950.00	\$ 10.00	\$ 119,500.00
5	CY	5,260.00	\$ 115,000.00	5,327.13	\$ 590.10	\$ 3,143,539.41
6	CY	6,715.00	\$ 3,103,926.00	6,813.94	\$ 540.46	\$ 3,682,662.01
7	CY	938.00	\$ 3,629,188.90	947.26	\$ 500.00	\$ 473,630.00
9	SF	2,700.00	\$ 469,000.00	4,013.00	\$ 947.26	\$ 3,800,000.00
11	LF	7,300.00	\$ 5,400.00	7,425.00	\$ 17.00	\$ 126,225.00
12	CY	1,055.00	\$ 124,100.00	1,073.00	\$ 60.00	\$ 64,380.00
20	CY	0.00	\$ 63,300.00	1,073.00	\$ 240.00	\$ 13,200.00
18	CY	81,640.00	\$ 20.00	82,943.00	\$ 20.00	\$ 1,640,860.00
25	STA	20.00	\$ 1,632,800.00	21.00	\$ 21.00	\$ 31,500.00
26	STA	53.00	\$ 30,000.00	54.00	\$ 1,500.00	\$ 91,800.00
27	CY	1,082.00	\$ 90,100.00	1,088.00	\$ 54.00	\$ 9,792.00
28	CY	4,918.00	\$ 9,738.00	5,008.00	\$ 9.00	\$ 45,072.00
30	SY	52,723.00	\$ 30.00	52,906.00	\$ 30.00	\$ 1,587,180.00
38	EA	2,774.00	\$ 42,178.40	2,822.00	\$ 0.80	\$ 119,844.00
40	EA	708.00	\$ 282,948.00	768.00	\$ 102.00	\$ 78,288.00
41	LF	7,041.00	\$ 195,408.00	7,205.00	\$ 276.00	\$ 1,988,984.00
45	EA	2.00	\$ 1,000.00	4.00	\$ 4.00	\$ 16,000.00
46	EA	2.00	\$ 20,000.00	4.00	\$ 4.00	\$ 80,000.00
48	SF	64,257.00	\$ 3.25	65,070.00	\$ 3.25	\$ 211,477.50
61	CY			109.00	\$ 30.00	\$ 3,270.00
62	LF			48.00	\$ 140.79	\$ 6,757.92
63	LF			79.00	\$ 58.00	\$ 4,582.00
<b>GRAND TOTAL</b>						\$ 199,952.10
<b>ADJUSTMENT TO GRAND TOTAL</b>						\$ (0.01)
<b>CORRECTED GRAND TOTAL</b>						\$ 199,952.09

HIDALGO COUNTY

HIDALGO COUNTY

MAY 29 2009

JUN 08 2009

DRAINAGE/DISTRICT #1

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1  
LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B& 6C (1.38)**

**CHANGE ORDER NO. 21A**

**Date:** April 8, 2009

**Contractor:** SER CONSTRUCTION PARTNERS, L.T.D.  
3636 Pasadena blvd.  
Pasadena, texas 77503

**Owner:** Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78541

**Reference:** LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B& 6C (1.38)

**Contract No.** 08-017-09-02  
**Dannenbaum No.** 4410-08/4410-09

**Description:** RETAINING WALL EXTENSION FOR SEGMENT O-10 FROM 0+00 TO 1+25 & NEW GATE OPENING

**Contract Amount:**

	<b>ORIGINAL</b>	<b>CORRECTED</b>
<b>Original Contract Price:</b>	\$ 14,197,729.40	\$ 14,197,729.40
Previous Change Order(s):	\$ (469,817.85)	\$ (469,817.85)
Contract price prior to this change order:	\$ 13,727,911.55	\$ 13,727,911.55
Net increase (decrease) from this change order:	\$ 199,952.10	\$ 199,952.09
<b>Contract price with all change orders to date (including this change order):</b>	<b>\$ 13,927,863.65</b>	<b>\$ 13,927,863.64</b>

**Contract Time:**

Authorized contract time change:	0	days
This Change Order	0	days
Previous Total	<u>0</u>	days
Total to Date	0	days

HIDALGO COUNTY

JUN 08 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY

MAY 29 2009

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1  
LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)**

**CHANGE ORDER NO. 22**

**Date:** April 23, 2009

**Contractor:** SER Construction Partners, Ltd.  
3636 Pasadena Blvd.  
Pasadena, Texas 77503

**Owner:** Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78541

**Reference:** LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

<b>Contract No.</b>	<u>08-017-09-02</u>
<b>Dannenbaum No.</b>	<u>4410-08 /</u> <u>4410-09</u>

**Description:** Modify height of existing bollards.

**Contract Amount:**

	ORIGINAL	CORRECTED
<b>Original Contract Price:</b>	\$ 14,197,729.40	\$ 14,197,729.40
Previous Change Order(s):	\$ (269,865.75)	\$ (269,865.75)
Contract price prior to this change order:	\$ 13,927,863.65	\$ 13,927,863.65
Net increase (decrease) from this change order:	\$ 24,844.16	\$ 24,844.15
<b>Contract price with all change orders to date (including this change order):</b>	<b>\$ 13,952,707.81</b>	<b>\$ 13,952,707.80</b>

**Contract Time:**

<b>Authorized contract time change:</b>	
Previous Total	0 days
This Change Order	0 days
Total to Date	0 days

HIDALGO COUNTY

JUN 08 2009

DRAINAGE DISTRICT #1

~~HIDALGO COUNTY~~

~~MAY 29 2009~~

~~DRAINAGE DISTRICT #1~~

**HIDALGO County Drainage District No. 1  
LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)**

**CHANGE ORDER NO. 23**

**Date:** April 30, 2009

**Contractor:** SER Construction Partners, Ltd.  
3636 Pasadena Blvd.  
Pasadena, Texas 77503

**Owner:** Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78541

**Reference:** LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

<b>Contract No.</b>	<u>08-017-09-02</u>
<b>Dannenbaum No.</b>	<u>4410-08 /</u> <u>4410-09</u>

**Description:** Reduced Retaining Wall Stem concrete quantity.

**Contract Amount:**

	ORIGINAL	CORRECTED
<b>Original Contract Price:</b>	\$ 14,197,729.40	\$ 14,197,729.40
Previous Change Order(s):	\$ (245,021.59)	\$ (245,021.59)
Contract price prior to this change order:	\$ 13,952,707.81	\$ 13,952,707.81
Net increase (decrease) from this change order:	\$ (14,231.91)	\$ (14,231.92)
<b>Contract price with all change orders to date (including this change order):</b>	<u>\$ 13,938,475.90</u>	<u>\$ 13,938,475.89</u>

**Contract Time:**

Authorized contract time change:		0	days
Previous Total		0	days
This Change Order		<u>0</u>	days
Total to Date		0	days

HIDALGO COUNTY

JUN 08 2009

DRAINAGE DISTRICT #1

~~HIDALGO COUNTY~~

~~MAY 29 2009~~

~~DRAINAGE DISTRICT #1~~

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1  
LEVEE IMPROVEMENTS PROJECT

**CHANGE ORDER NO. 24**

ATTACHMENT B

**Date:** June 5, 2009

**Contractor:** SER CONSTRUCTION  
3636 Pasadena Blvd  
Pasadena, Texas 77503

**Owner:** Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78541

**Reference:** LEVEE IMPROVEMENTS  
PROJECT  
DHS SEGMENT 0-6B & 0-6C (1.38  
MI)

**Contract No.** 08-017-09-02  
**Dannenbaum No.** 4410-08 /  
4410-09

**ENGINEER'S EXPLANATION**

DESCRIPTION OF CHANGE

Adjustment to Contract Price of Change Order No's 21A, 22, and 23 by \$0.01.

JUSTIFICATION FOR CHANGE

When reviewing Payment Request No. 8, incorporating Change Order No. 21A, it was discovered that Change Order No. 21A was off by \$0.01. Change order was adding up floating decimals and resulted in a \$0.01 overpayment. This \$0.01 overpayment is also reflected on Change Order No. 22 and 23. This change order (Change Order No. 24) corrects this oversight.

ENGINEER'S JUSTIFICATION OF COST

Contractor is in agreement with this adjustment.

HIDALGO COUNTY

JUN 08 2009

DRAINAGE DISTRICT #1