

AI-16944

4.

**PROJECT NO. 09-013-07-07-BRIDGE AVE PH. 1-PMT REQUEST
DRAINAGE DISTRICT**

Date: 08/18/2009
Submitted By: Claudette Cavazos, DRAINAGE DISTRICT
Submitted For: Claudette Cavazos
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to issue payment for Pay Request No. 1-Final to R&E Utility Group, Inc., related to project no. 09-013-07-07-Bridge Ave. Ph. 1-Manhole Installation.

BACKGROUND

Fiscal Impact

Attachments

Link: [Bridge Ave.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2009 04:07 PM	APRV
2	Perla Lopez	Perla Lopez	08/14/2009 12:43 PM	APRV
3	Final Approval		08/14/2009 03:30 PM	NEW
Form Started By: Claudette Cavazos			Started On: 08/12/2009 03:53 PM	
Final Approval Date: 08/14/2009				

Copy For
Pmt
Purposes

Document 702

Application and Certificate for Payment

TO OWNER: Hidalgo County Drainage District No. 1 PROJECT: Bridge Avenue Phase 1 - Manhole Installation
 APPLICATION NO: 1 PERIOD TO: _____
 Distribution to: OWNER ARCHITECT CONTRACTOR FIELD OTHER

FROM CONTRACTOR: R&E Utility Group Inc. VIA ARCHITECT: Dos Logistics, Inc.
 P.O. Box 738 212 W. 3rd. Road
 Weslaco, Texas 78599 Weslaco, Texas 78596

CONTRACT FOR: Hidalgo County Drainage District No. 1 ARCHITECT
 CONTRACT DATE: _____ CONTRACTOR
 PROJECT NOS: 09-013-07-07 FIELD
 OTHER

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract continuation Sheet, Document 703, is attached

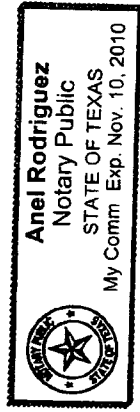
1. ORIGINAL CONTRACT SUM..... \$ 13,655.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 13,655.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 13,655.00
5. RETAINAGE:
 - a. % of Completed Work (Column D + E on G703) \$ 0.00
 - b. % of Stored Material (Column F on G703) \$ 0.00

- Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 13,655.00
 (Line 4 Less Line 5 Total)
 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00
 (Line 6 from prior Certificate)
 8. CURRENT PAYMENT DUE..... \$ 13,655.00
 9. BALANCE TO FINISH INCLUDING RETAINAGE..... \$ 0.00
 (Line 3 less line 6)

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	-\$ 0.00
Total approved this Month	\$ 0.00	-\$ 0.00
TOTALS	\$ 0.00	-\$ 0.00
Net Changes by Change Order	\$ 0.00	0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R&E Utility Group, Inc. Date: 8/12/09
 By: *[Signature]*
 State of: TEXAS
 County of: CAMERON
 Subscribed and sworn to before me this 12 day of August, 2009
 Notary Public: *[Signature]*
 My Commission expires: Nov. 10 2010



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 13,655.00
 (Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: *[Signature]* Date: Aug. 12. 2009

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

Document 703

Continuation Sheet

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Removing existing 18" Storm Sewer Culvert	\$966.00	\$0.00	\$966.00	\$966.00	\$0.00	\$966.00	\$0.00	\$0.00
2	Removing existing 36" Storm Sewer Culvert	\$2,100.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00
3	Install 18" R.C. Pipe (Labor Only)	\$1,505.00	\$0.00	\$1,505.00	\$1,505.00	\$0.00	\$1,505.00	\$0.00	\$0.00
4	Install 36" R.C. Pipe (Labor Only)	\$1,204.00	\$0.00	\$1,204.00	\$1,204.00	\$0.00	\$1,204.00	\$0.00	\$0.00
5	Trench Safety	\$980.00	\$0.00	\$980.00	\$980.00	\$0.00	\$980.00	\$0.00	\$0.00
6	Temporary By-Pass System	\$1,800.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$1,800.00	\$0.00	\$0.00
7	Insatalled Manhole (Labor Only)	\$5,100.00	\$0.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00	\$0.00
8		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$13,655.00	\$0.00	\$13,655.00	\$13,655.00	\$0.00	\$13,655.00	\$0.00	\$0.00

AIA[®] Document G704[™] – 2000

Certificate of Substantial Completion

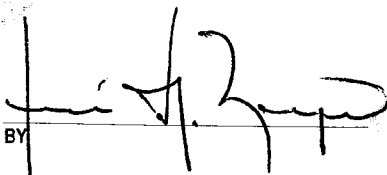
PROJECT: <i>(Name and address)</i>	PROJECT NUMBER: 09-013-07-07	OWNER <input type="checkbox"/>
Bridge Avenue Phase 1	CONTRACT FOR: Hidalgo County Drainage District #1	ARCHITECT <input type="checkbox"/>
Manhole Installation	CONTRACT DATE:	CONTRACTOR <input type="checkbox"/>
TO OWNER: <i>(Name and address)</i>	TO CONTRACTOR: <i>(Name and address)</i>	FIELD <input type="checkbox"/>
Hidalgo County	R&E Utility Group Inc.	OTHER <input type="checkbox"/>
Drainage District No. 1	P.O. Box 738	
	Weslaco, Texas 78596	

PROJECT OR PORTION OF THE PROJECT DESIGNATED FOR PARTIAL OCCUPANCY OR USE SHALL INCLUDE:

Manhole Installation

The Work performed under this Contract has been reviewed and found, to the Architect's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the Owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below:

Dos Logistics, Inc.
ARCHITECT



BY

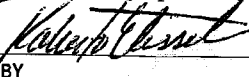
Aug 12 / 2009
DATE OF ISSUANCE

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ 0.00

The Contractor will complete or correct the Work on the list of items attached hereto within () days from the above date of Substantial Completion.

R&E Utility Group Inc.
CONTRACTOR



BY

8/12/09
DATE

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at (time) on (date).

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: *(Note: Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage.)*

FORM I.7
CONTRACTOR'S AFFIDAVIT AS TO STATUS OF LIEN

The State of Texas §
§
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Roberto Elissetche, the undersigned Principal of R & E Utility Group Inc, Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that to the best of his knowledge and belief, except as listed below, the Releases and Waivers of Claim attached hereto include all subcontractors and vendor of labor, products, and equipment provided by all persons who may have liens against the property of Hidalgo County Drainage District No. 1, Owner, arising out of the construction of **Contract No. 09-013-07-07: Bridge Avenue Phase I - Manhole Installation.**

Exceptions: (If none, write "None".) Any exception listed shall be bonded by the Contractor to indemnify the Owner, and a copy of each bond shall be attached hereto.

- 1.
- 2.
- 3.
- 4.

CONTRACTOR: R & E Utility Group Inc.

Signature: [Signature] Date: 8/12/09

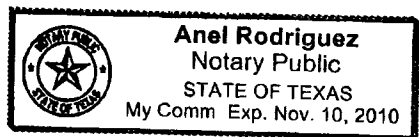
Name / Title: PRESIDENT

Address: P.O. Box 738 Weslaco TX-78599
(Street, City, State, Zip)

Subscribed and sworn to before me this 12th day of August, 2009.

By: [Signature], Notary Public in and for Hidalgo County, Texas.

My commission expires NOV. 10, 2010.



FORM I.5
AFFIDAVIT AND WAIVER OF LIEN
CONTRACTOR

The State of Texas §
 §
County of Hidalgo §

**THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE
OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.**

Roberto Elissetche, the undersigned Principal of R & E Utility Group, Inc., Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all product suppliers, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of **Contract No. 09-013-07-07: Bridge Avenue Phase I - Manhole Installation**, Project, have been paid in full, and that the above named Contractor waives any claims and releases to Hidalgo County Drainage District No. 1, Owner, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

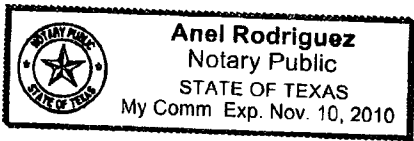
The above named Contractor agrees to indemnify the Owner and save him harmless on account of any loss Contractor may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien Contractor may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

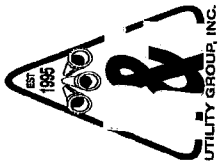
CONTRACTOR: R & E Utility Group Inc.
Signature: [Signature] Date: 8/12/09
Name / Title: PRESIDENT
Address: P.O. Box 738 Weslaco TX 78599
(Street, City, State, Zip)

Subscribed and sworn to before me this 12th day of August, 2009.

By: [Signature], Notary Public in and for Hidalgo County, Texas.

My commission expires NOV 10, 2010.





Total Site Development
Specializing in Underground Utility Since 1995
 3303 S Mile 6.5 / Weslaco Texas 78596
 (956) 867-8838 (956) 447-9630
 E-mail: elviamktx@aol.com

Date: 08/12/09

Project Name: FM 490 CROSSING CITY OF RAYMONVILLE
 Contact Name: A.L. TREVINO
 General Contractor: DOS LOGISTICS

INVOICE: 08122009RE

We hereby, submit the following estimate as per specifications.

Bridge Avenue Phase I - Manhole Installation

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
1	Remove existing 18" Storm Sewer Culvert	L.F	46	21.00	\$ 966.00
2	Remove existing 36" Storm Sewer Culvert	L.F	84	25.00	\$ 2,100.00
3	Install 18" R.C Pipe (Labor Only)	L.F	70	21.50	\$ 1,505.00
4	Install 36" R.C Pipe (Labor Only)	L.F	28	43.00	\$ 1,204.00
5	Trench Safety	L.F	98	10.00	\$ 980.00
6	Temporary By-Pass System	L.S	1	1,800.00	\$ 1,800.00
7	Install Manhole (Labor Only)	L.S	1	5100.00	\$ 5,100.00
				TOTAL PRICE=	\$ 13,655.00

August 12, 2009

Ms. Claudette Cavazos
Contract Manager
Hidalgo County Drainage District # 1
902 North Doolittle
Edinburg, Texas 78542

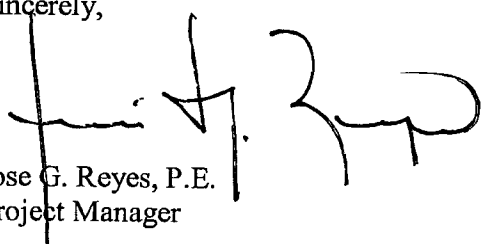
Re: *Hidalgo County Drainage District # 1*
Contract Number: 09-013-07-07
"Bridge Avenue Phase I – Manhole Installation"

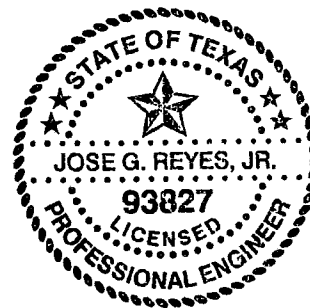
Ms. Cavazos

All work regarding the installation for the Manhole Installation under this contract was done as per plans and specifications.

Your cooperation with this matter is greatly appreciated. Should you have any questions or need additional information please call me at, 956.968.8800.

Sincerely,


Jose G. Reyes, P.E.
Project Manager



August 12, 2009

Ms. Claudette Cavazos
Contract Manager
Hidalgo County Drainage District # 1
902 North Doolittle
Edinburg, Texas 78542

Re: *Hidalgo County Drainage District # 1*
Contract Number: 09-013-07-07
"Bridge Avenue Phase I – Manhole Installation"

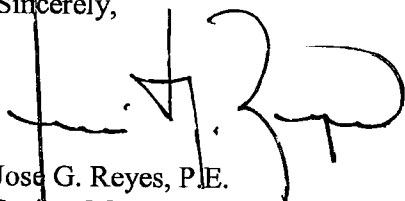
Ms. Cavazos

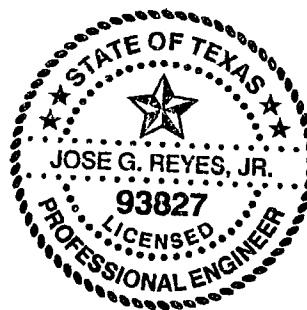
Please find attached the Invoice from R&E Utility Group Inc., for the reference project for your review and approval.

Also, please note that a final Walk-Through Inspection was done by Mr. Noé Saldivar, P.E. and Mr. Hugo Gonzalez, P.E., on Wednesday, August 12, 2009 at 10:00 am, and all work was performed according to plans and specifications.

Your cooperation with this matter is greatly appreciated. Should you have any questions or need additional information please call me at, 956.968.8800.

Sincerely,


Jose G. Reyes, P.E.
Project Manager



August 12, 2009

Ms. Claudette Cavazos
Hidalgo County Drainage District # 1
902 North Doolittle
Edinburg, Texas 78542


Re: *Hidalgo County Drainage District # 1*
Contract Number: 09-013-07-07
"Bridge Avenue Phase I - Manhole Installation"

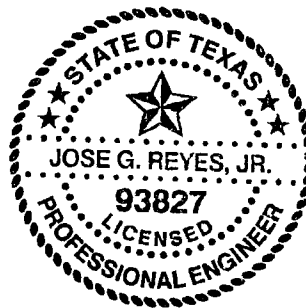
Ms. Cavazos:

Please be advised that the Bridge Avenue Phase I – Manhole Installation project was bid as labor only, therefore the Release of Waiver and Claims by Subcontractor and Product Vendors Form is not applicable for this specific project.

If you should have any questions or need additional information, please feel free to contact me at (956) 246.0922.

Sincerely,


Jose G. Reyes, P.E.
Project Manager



FORM L6
RELEASE AND WAIVER OF CLAIMS BY
SUBCONTRACTORS AND PRODUCT VENDORS

The State of Texas §
 §
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR
AND SUBMITTED PRIOR TO FINAL PAYMENT.

_____, the undersigned Principal of _____,
Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo
County, Texas, who being duly sworn by me states on oath that all bills for labor and products, subcontractors,
payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance,
and other liabilities in the performance of subcontract for furnishing labor or products in the construction of
Contract No. 09-013-07-07: Bridge Avenue Phase I - Manhole Installation, Project, have been paid in
full or that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor
/ Vendor waives any claims and releases to Hidalgo County Drainage District No. 1, Owner, and **R&E Utility
Group, Inc.** Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of
the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: _____

Signature: _____ Date: _____

Name / Title: _____

Address: _____
(Street, City, State, Zip)

Subscribed and sworn to before me this _____ day of _____, 2009.

By: _____, Notary Public in and for
Hidalgo County, Texas.

My commission expires _____.

claudette

From: Jose Reyes [josereyes@doslogistics.com]
Sent: Wednesday, August 12, 2009 2:52 PM
To: Claudette Cavazos
Cc: Hugo Gonzalez, P. E.
Subject: Bridge Ave Phase I - Manhole Installation
Attachments: Invoice #1.pdf

Claudette

Please find a copy of the Invoice from R&E Utility Group Inc., for the "Bridge Avenue Phase I – Manhole Installation" project for you review and approval. Original copy to follow by mail.

Should you need additional information please call me.
Thank you
José

José G. Reyes, P.E.
Project Manager
DOS LOGISTICS, INC.
212 W. 3rd Street
Weslaco, Tx 78596
Ph: (956) 968.8800
Fax: (956) 447.8194
Cell: (956) 246.0922
josereyes@doslogistics.com

8/12/2009

**Levee DHS S#WA# and Pymt Req
DRAINAGE DISTRICT**

Date: 08/18/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Submitted For: Lora Briones
Department: DRAINAGE DISTRICT

Information**CAPTION**

A. Request approval of Tentative Certificate of Substantial Completion of Main Floodway Levee DHS Segment 0-4A (3.87 miles).

B. Request approval of Tentative Certificates of Final Completion of Main Floodway Levee DHS Segments 0-4C (0.44 miles) and 0-6A (2.59 miles).

C. Request approval of Supplemental Agreement #11 to WA#12 for professional engineering services as it relates to preliminary and final design on the Second Fence Extension of DHS Segment 0-6A.

D. Request approval of Supplemental Agreement #12 to WA#12 for professional engineering services as it relates to bid phase and construction engineering on the Second Fence Extension of DHS Segment 0-6A.

E. Request approval of Supplemental Agreement #10 to WA#8 for professional engineering services as it relates to bid phase and construction engineering on the DHS Segment 0-8A.

F. Request approval of Payment Request No. 8 and Payment Request No. 9 to Ballenger Construction Company for the Construction of DHS Segment 0-6A (2.59 miles).

G. Request approval of Payment Request No. 10 to SER Construction Partners, LTD. for the Construction of DHS Segment 0-6BC (1.38 miles).

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

I. Request approval of Payment Request No. 14 to Ballenger Construction Company for the Construction of Mission Levee Improvement Project; Banker Weir to Inspiration Rd. (3.74 miles). Partial release of Retainage.

J. Request approval of Payment Request No. 13 to Ballenger Construction Company for the Construction of Common Levee Anzaldua Dike Improvement Project (5.30 miles).

Partial release of Retainage.

K. Request approval to process manual checks to Ballenger Construction Company for the above mentioned projects pending completion of the audit process.

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-6A S#11 to WA#12](#)

Link: [DHS 0-6A S#12 WA#12](#)

Link: [DHS 0-8A S#10 WA#8](#)

Link: [DHS 0-4A Tent. Sub. Cert](#)

Link: [DHS 0-4C Tent. Final Cert](#)

Link: [DHS 0-6A Tent. Final Cert](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/13/2009 08:39 AM	APRV
2	Perla Lopez	Perla Lopez	08/13/2009 09:25 AM	APRV
3	Final Approval		08/14/2009 03:30 PM	NEW

Form Started By: Minerva Luna

Started On: 08/12/2009 03:12 PM

Final Approval Date: 08/14/2009

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 11
TO WORK AUTHORIZATION NO. 12
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Section 4 of the Agreement made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through its **BOARD OF DIRECTORS**, hereinafter called the **OWNER** and **DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**, professional engineers of McAllen, Texas, hereinafter called the **ENGINEER**.

W I T N E S S E T H

WHEREAS, the **OWNER** and the **ENGINEER** executed the Main Contract Agreement on the 7th day November, 2006 concerning engineering and related services of the facilities for the “Levee System Improvements within Hidalgo County, Texas” (hereinafter referred to as the “Project”); and executed Work Authorization No. 12 under said agreement on the 16th day of May 2008; and,

WHEREAS, Section Part 1 of Work Authorization No. 12, Scope of Work, establishes the scope of work for the Hidalgo County Drainage District No. 1 proposed levee improvement projects, and,

WHEREAS, it has become necessary to amend “Exhibit B” of Work Authorization No. 12 (Levee System Improvements for Department of Homeland Security Levee/Wall Segment O-6A (Second Fence Extension of DHS Segment O-6A to Hidalgo Port of Entry) for the development of preliminary engineering and final design of the Second Fence Extension of DHS Segment O-6A to Hidalgo Port of Entry as outlined in Exhibit “D” to this supplemental agreement.

NOW THEREFORE, premises considered, the **OWNER** and **ENGINEER** agree that said Agreement is amended as follows:

*Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
SA No. 11 to WA No. 12 / DHS Levee/Wall Segment O-6A (2nd Fence Extension of DHS Seg O-6A to Hidalgo POE
“Levee System Improvements within Hidalgo County, Texas”*

AUG 06 2009

EXHIBIT “F”
Page 1 of 2

I. Section of the Agreement, Part 2. Estimated Cost is revised to provide services for preliminary engineering and final design in relation to the Second Fence Extension of DHS Segment O-6A to Hidalgo Port of Entry under Work Authorization No. 12 (Levee System Improvements – USIBWC/DHS Concrete Flood Protection Structure Segment O-6A (Second Fence Extension for a lump sum total of \$12,136.80).

IN WITNESS WHEREOF, the ENGINEER and the OWNER have caused this Supplemental Agreement No. 11 to be effective as of the ____ day of _____, 2009.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

BY: _____
Louis H. Jones, Jr., P.E., President

OWNER:
HIDALGO COUNTY

BY: _____
J.D. Salinas, County Judge

ATTACHMENTS:
Exhibit “D” – Lump Sum Fee Budget Estimate

Dannenbaum Engineering Company - McAllen, LLC
 Client: Hidalgo County Drainage District No. 1
 Project Number: 4410-07
 Project Name: Levee System Improvement Project within Hidalgo County, Texas

EXHIBIT "D"
LUMP SUM FEE BUDGET ESTIMATE
BASIC SERVICES - PRELIM ENGINEERING AND FINAL DESIGN (CONCRETE FLOOD STRUCTURE O-6A)
HCDD NO. 1 LEVEE IMPROVEMENT PROJECT -USIBWC/ DHS SEGMENT O-6A
(SECOND FENCE EXTENSION OF DHS SEG O-6A TO HIDALGO POE)
SUPPLEMENTAL AGREEMENT NO. 11 TO WORK AUTHORIZATION NO. 12

Prepared by: _____
 Reviewed by: _____
 Checked by: _____

DEC TASK CODE	DESCRIPTION OF WORK TASK	BASIS OF MANHOUR ESTIMATE		MANHOURS PER TASK BY CLASSIFICATION											TOTAL MH'S PER TASK	TOTAL FEE PER TASK	
		QNTY	UNIT	PRINCIPAL (VIII)	PROJ MGR (VII)	SENIOR ENGR (V)	PROJ ENG (III) (IV)	ENGINEER (I) (II)	SR. ENG DGNR (III)	ENVIRON SCIENTIST	ENG DGNR (I)(II)	CADD OPER (I) (II)	SECTY	CONST MANAGER			CONST REP
				\$106.00	\$68.00	\$63.00	\$50.00	\$40.00	\$35.00	\$38.00	\$39.00	\$26.00	\$25.00	\$46.00			\$28.00
PRELIMINARY ENGINEERING																	
PROJECT START-UP AND COORDINATION																	
	COORDINATION WITH COUNTY/CITY OG HIDALGO/HIDALGO BRIDGE BOARD				1.0	1.0	1.0									3.0	\$181.00
	COORDINATION WITH UTILITIES AND IRRIGATION DISTRICTS															0.0	\$0.00
	COORDINATION WITH STATE AND FEDERAL AGENCIES				1.0	2.0										3.0	\$194.00
	SUBTOTAL			0.0	2.0	3.0	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.0	\$375.00
DATA GATHERING / DESIGN CRITERIA																	
	COLLECT AND REVIEW COUNTY/IBWC DATA															0.0	\$0.00
	COORDINATE FIELD SURVEY															0.0	\$0.00
	DEVELOP PROJECT CRITERIA															0.0	\$0.00
	CLIENT CONFERENCE / REVIEW MEETING															0.0	\$0.00
	SUBTOTAL			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	\$0.00
PRELIMINARY ENGINEERING																	
	CONFIRM ROUTE/DEVELOP PROJECT LAYOUT				0.50	0.5	0.5	1.0	0.5							3.0	\$148.00
	DETERMINE TYPICAL SECTIONS AND PRELIM DESIGN					0.5	0.5	2.0				4.0				6.5	\$215.50
	PRELIM QUANTITY TAKEOFF AND OPINION OF COST					0.5	0.5		0.5			4.0				5.5	\$178.00
	PREPARE 30% SCHEMATICS						1.0					16.0				17.0	\$466.00
	SUBTOTAL			0.0	0.5	1.5	2.0	3.0	1.0	0.0	0.0	24.0	0.0	0.0	0.0	32.0	\$1,007.50
	TOTAL HOURS - PRELIM ENG			0	3	5	3	3	1	0	0	24	0	0	0	38	
	TOTAL COST - PRELIM ENG			\$0.00	\$170.00	\$283.50	\$150.00	\$120.00	\$35.00	\$0.00	\$0.00	\$624.00	\$0.00	\$0.00	\$0.00		\$1,382.50
	TOTAL ODC - PRELIM ENG																\$0.00
	TOTAL PROJECT COST																\$1,382.50
	% OF TOTAL HOURS PER CLASSIFICATION			0.00%	6.58%	11.84%	7.89%	7.89%	2.63%	0.00%	0.00%	63.16%	0.00%	0.00%	0.00%	100.00%	
FINAL DESIGN																	
PROJECT START-UP AND COORDINATION																	
	COORDINATION WITH COUNTY/CITY OF HIDALGO/HIDALGO BRIDGE BOARD			0.5	0.5	0.5	0.5									2.0	\$143.50
	COORDINATION WITH UTILITIES AND IRRIGATION DISTRICTS				0.5											0.5	\$34.00
	COORDINATION WITH STATE AND FEDERAL AGENCIES				0.5	0.5										1.0	\$65.50
	SUBTOTAL			0.5	1.5	1.0	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.5	\$243.00
90% PLANS																	
	FINAL GENERAL PLAN SHEETS				0.5		0.5				2.0	6.0				9.0	\$293.00
	FINAL PLAN/PROFILE SHEETS					0.5		0.5			2.0	6.0				9.0	\$285.50
	FINAL DETAILS AND TYPICAL SECTIONS SHEETS				0.5		0.5				1.0	6.0				8.0	\$254.00
	FINAL SPECIFICATIONS				0.0	0.0					0.0	0.0				0.0	\$0.00
	FINAL QUANTITIES AND OPINION OF COST							0.5			1.0	2.0				3.5	\$111.00
	CLIENT CONFERENCE/REVIEW MEETING			0.5		0.5	0.5					2.0				3.5	\$161.50
	SUBTOTAL			0.5	1.0	1.0	1.5	1.0	0.0	0.0	6.0	22.0	0.0	0.0	0.0	33.0	\$1,105.00

HIDALGO COUNTY
 AUG 06 2009
 DRAINAGE DISTRICT #1

EXHIBIT "D"
LUMP SUM FEE BUDGET ESTIMATE

Prepared by: _____
Reviewed by: _____
Checked by: _____

Dannenbaum Engineering Company - McAllen, LLC
Client: Hidalgo County Drainage District No. 1
Project Number: 4410-07
Project Name: Levee System Improvement Project within Hidalgo County, Texas

BASIC SERVICES - PRELIM ENGINEERING AND FINAL DESIGN (CONCRETE FLOOD STRUCTURE O-6A)
HCDD NO. 1 LEVEE IMPROVEMENT PROJECT -USIBWC/ DHS SEGMENT O-6A
(SECOND FENCE EXTENSION OF DHS SEG O-6A TO HIDALGO POE)
SUPPLEMENTAL AGREEMENT NO. 11 TO WORK AUTHORIZATION NO. 12

DEC TASK CODE	DESCRIPTION OF WORK TASK	BASIS OF MANHOUR ESTIMATE		MANHOURS PER TASK BY CLASSIFICATION											TOTAL MH'S PER TASK	TOTAL FEE PER TASK		
		QNTY	UNIT	PRINCIPAL (VIII)	PROJ MGR (VII)	SENIOR ENGR (V)	PROJ ENG (III) (IV)	ENGINEER (I) (II)	SR. ENG DGNR (III)	ENVIRON SCIENTIST	ENG DGNR (I)(II)	CADD OPER (I) (II)	SECTY	CONST MANANGER			CONST REP	
				\$106.00	\$68.00	\$63.00	\$50.00	\$40.00	\$35.00	\$38.00	\$39.00	\$26.00	\$25.00	\$46.00			\$28.00	
	FINAL PLANS																	
	FINAL GENERAL PLAN SHEETS				0.5		0.5				4.0	1.0					6.0	\$241.00
	FINAL PLAN/PROFILE SHEETS					0.5		0.5			4.0	2.0					7.0	\$259.50
	FINAL DETAILS AND TYPICAL SECTIONS SHEETS				0.5		0.5				4.0	4.0					9.5	\$339.00
	FINAL SPECIFICATIONS				0.0	0.0					0.0	0.0					0.0	\$0.00
	FINAL QUANTITIES AND OPINION OF COST							0.5			1.0	1.0					2.5	\$85.00
	CLIENT CONFERENCE/REVIEW MEETING				0.5		0.5				1.0	1.0					2.0	\$110.50
	SUBTOTAL				0.5	1.0	1.0	1.0	1.5	0.0	0.0	13.0	9.0	0.0	0.0	0.0	27.0	\$1,035.00
	TOTAL HOURS - FINAL DESIGN				1.5	3.5	3.0	3.0	2.5	0.0	0.0	19.0	31.0	0.0	0.0	0.0	63.5	
	TOTAL COST - FINAL DESIGN				\$159.00	\$238.00	\$189.00	\$150.00	\$100.00	\$0.00	\$0.00	\$741.00	\$806.00	\$0.00	\$0.00	\$0.00		\$2,383.00
	TOTAL ODC - FINAL DESIGN																	\$0.00
	TOTAL PROJECT COST																	\$2,383.00
	% OF TOTAL HOURS PER CLASSIFICATION				2.36%	5.51%	4.72%	4.72%	3.94%	0.00%	0.00%	29.92%	48.82%	0.00%	0.00%	0.00%	100.00%	
	TOTAL HOURS - PRELIM ENGINEERING AND FINAL DESIGN				1.5	6.0	7.5	6.0	5.5	1.0	0.0	19.0	55.0	0.0	0.0	0.0	101.5	
	TOTAL COST - PRELIM ENGINEERING AND FINAL DESIGN				\$159.00	\$408.00	\$472.50	\$300.00	\$220.00	\$35.00	\$0.00	\$741.00	\$1,430.00	\$0.00	\$0.00	\$0.00		\$3,765.50
	% OF TOTAL HOURS PER CLASSIFICATION				1.48%	5.91%	7.39%	5.91%	5.42%	0.99%	0.00%	18.72%	54.19%	0.00%	0.00%	0.00%	100.00%	

DIRECT EXPENSES	NO.	UNIT	QUANTITY/UNIT	QUANTITY	UNIT PRICE	AMOUNT
PLOTTING - 11 X 17 PAPER PLOTS		SETS	PLOTS/SET	0	1.50	\$ -
PLOTTING - 22 X 34 PAPER PLOTS		SETS	PLOTS/SET	0	6.00	\$ -
PLOTTING - COLOR PLOTS		SETS	PLOTS/SET	0	10.00	\$ -
MYLAR PLOTS - 11 X 17		SETS	PLOTS/SET	0	10.00	\$ -
REPRODUCTION - 8.5 X 11 PAPER COPIES	0	SETS	COPIES/SET	0	0.12	\$ -
REPRODUCTION - 11 X 17 PAPER COPIES	0	SETS	COPIES/SET	0	0.15	\$ -
OVERNIGHT CARRIER COST		PKGS	EACH	0	30.00	\$ -
AUTO EXPENSE (Mileage)	0	TRIPS	MI/TRIP	0	0.48	\$ -
TRAVEL-AT COST (MCALLEN TO EL PASO)		TRIPS	COST/TRIP	0	1,100.00	\$ -
TRAVEL-AT COST (HOUSTON TO EL PASO)		TRIPS	COST/TRIP	0	1,100.00	\$ -
TRAVEL-AT COST (HOUSTON TO MCALLEN)		TRIPS	COST/TRIP	0	1,100.00	\$ -
TOTAL DIRECT EXPENSES						\$ -

* Travel costs include airfare, hotel, car rental and per diem.
* Travel cost based on two (2) people per trip.

ASSUMPTIONS

(1) CONSTRUCTION COST ASSUMED TO BE:

\$225,689.26

ENGINEERING BASIC SERVICES		Prelim Eng	Final Design
RAW LABOR COSTS	1.0000	\$1,382.50	\$2,383.00
DIRECT LABOR COSTS	0.5934	\$820.38	\$1,414.07
INDIRECT LABOR COST	1.2107	\$1,673.79	\$2,885.10
TOTAL DIRECT/INDIRECT LABOR COST (2.8044)		\$3,876.67	\$6,682.17
PROFIT (15%)		\$582.50	\$1,015.39
TOTAL LABOR		\$4,439.26	\$7,697.56
DIRECT ODC EXPENSES		\$0.00	\$0.00
Subtotals		\$4,439.26	\$7,697.56
GRAND TOTAL		\$12,136.80	

HIDALGO COUNTY

AUG 06 2009

DRAINAGE DISTRICT #1

services for the **Second Fence Extension** of DHS Segment O-6A to Hidalgo Port of Entry as outlined in Exhibit "D" to this supplemental agreement.

NOW THEREFORE, premises considered, the **OWNER** and **ENGINEER** agree that said Agreement is amended as follows:

I. Section of the Agreement, Part 2. Estimated Cost is revised to provide bid phase services; construction engineering phase services (shop drawings, change orders, etc.) and engineering inspection services in relation to the Second Fence Extension of DHS Segment O-6A to Hidalgo Port of Entry under Work Authorization No. 12 (Levee System Improvements – USIBWC/DHS Concrete Flood Protection Structure Segment O-6A (Second Fence Extension for a lump sum total of \$24,392.70. (See Exhibit "D"))

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this **Supplemental Agreement No. 12** to be effective as of the ____ day of _____, 2009.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

BY: 
Louis H. Jones, Jr., P.E., President

OWNER:
HIDALGO COUNTY

BY: _____
J.D. Salinas, County Judge

ATTACHMENTS:
Exhibit D – Lump Sum Fee Budget Estimate

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 8 to WA No.12 – USIBWC/DHS Concrete Flood Protection Structure Segment
0-6A (Fence Extension South of DHS Segment O-6A to Hidalgo POE)
"Levee System Improvements within Hidalgo County, Texas"
HIDALGO COUNTY

AUG 06 2009

EXHIBIT "F"
Page 2 of 2

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company - McAllen, LLC
 Client: Hidalgo County Drainage District No. 1
 Project Number: 4410-07
 Project Name: Levee System Improvement Project within Hidalgo County, Texas

EXHIBIT "D"
LUMP SUM FEE BUDGET ESTIMATE
SPECIAL SERVICES - BID PHASE; CONSTRUCTION ENGINEERING PHASE SERVICES
 (SHOP DRAWINGS, CHANGE ORDERS, ETC.) AND ENGINEERING INSPECTION SERVICES RELATED TO
 HCDD NO. 1 LEVEE IMPROVEMENT PROJECT -USIBWC/ DHS SEGMENT 0-6A
 (SECOND FENCE EXTENSION OF DHS SEG 0-6A TO HIDALGO POE)
 SUPPLEMENTAL AGREEMENT NO. 12 TO WORK AUTHORIZATION NO. 12

Prepared by: _____
 Reviewed by: _____
 Checked by: _____

DEC TASK CODE	DESCRIPTION OF WORK TASK	BASIS OF MANHOUR ESTIMATE		MANHOURS PER TASK BY CLASSIFICATION											TOTAL MH'S PER TASK	TOTAL FEE PER TASK
		QNTY	UNIT	PRINCIPAL (VII) \$106.00	PROJ MGR (VII) \$68.00	SENIOR ENGR (V) \$63.00	PROJ ENG (III) (IV) \$50.00	ENGINEER (I) (II) \$40.00	SR. ENG DGNR (III) \$35.00	ENVIRON SCIENTIST \$38.00	ENG DGNR (I)(II) \$39.00	CADD OPER (I) (II) \$28.00	SECTY \$25.00	CONST MANANGER \$46.00		
CONSTRUCTION PHASE																
8000	CONSTRUCTION ADMINISTRATION															
	Coordinate P & S Reproduction															0
	Bidding Assistance															0
	Bid Opening															0
	Bid Tabulation															0
	Recommendation of Award															0
	Client Conference															0
	Notice of Award															0
	Review and Assemble Contracts															0
	SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0
8010	CONSTRUCTION ENGINEERING															
	Notice to Proceed			1.0			1.0									2
	Pre-Construction Conference/Site Visits						0.25									0
	Shop Drawing Review						0.25					0.5				1
	Site Visits			1.0								0.5				2
	Interpretations and Clarifications						0.25					0.5				1
	Monthly contractors Estimate						0.25					0.5				1
	Change Orders			1			1.0									2
	Project Site Representation (8 Hr. / Day)											2.0	240			242
	Update Monthly Engineering Report for USIBWC						0.25					0.5				1
	Update Monthly Engineering Report for DHS/CBP/SBI						0.25									0
	Meeting with USIBWC						0.25									0
	Meeting with DHS/CBP/SBI						0.25									0
	Monthly Site Visits with USIBWC						0.25									0
	Monthly Site Visits with DHS/CBP/SBI						0.25									0
	Monthly Meeting with Financial Officers															0
	Set-up and Maintain Office Space for DHS/CBP/SBI															0
	SUBTOTAL			0	3	0	5	0	0	0	0	0	5	240	252	\$7,356.00
8020	PROJECT COMPLETION / FINAL ACCEPTANCE															
	Final Inspection				0.5								0.5	0.5		2
	Contractor's Final Pay Estimate						0.5					0.25				1
	Certificate of Completion				0.5							0.5				1
	Record As Built Drawings						0.5					0.25				1
	SUBTOTAL			0	1	0	1	0	0	0	0	0	2	1	4	\$201.00
	TOTAL HOURS - CONST PHASE			0	4	0	6	0	0	0	0	0	6	241	256	
	TOTAL COST - CONST PHASE			\$0.00	\$272.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00	\$6,734.00		\$7,557.00
	TOTAL ODC - CONST PHASE															\$0.00
	TOTAL PROJECT COST															\$7,557.00
	% OF TOTAL HOURS PER CLASSIFICATION			0.00%	1.56%	0.00%	2.15%	0.00%	0.00%	0.00%	0.00%	0.00%	2.34%	93.95%	100.00%	

DIRECT EXPENSES	NO.	UNIT	QUANTITY/UNIT	QUANTITY	UNIT PRICE	AMOUNT
PLOTTING - 11 X 17 PAPER PLOTS		SETS	0 PLOTS/SET	0	1.50 \$	-
PLOTTING - 22 X 34 PAPER PLOTS		SETS	0 PLOTS/SET	0	6.00 \$	-
PLOTTING - COLOR PLOTS		SETS	0 PLOTS/SET	0	10.00 \$	-
MYLAR PLOTS - 11 X 17		SETS	0 PLOTS/SET	0	10.00 \$	-
REPRODUCTION - 8.5 X 11 PAPER COPIES		SETS	0 COPIES/SET	0	0.12 \$	-
REPRODUCTION - 11 X 17 PAPER COPIES		SETS	0 COPIES/SET	0	0.15 \$	-
OVERNIGHT CARRIER COST		PKGS	0 EACH	0	30.00 \$	-
AUTO EXPENSE (Mileage)		TRIPS	0 MI/TRIP	0	0.48 \$	-
TRAVEL-AT COST (MCALLEN TO EL PASO)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TRAVEL-AT COST (HOUSTON TO EL PASO)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TRAVEL-AT COST (HOUSTON TO MCALLEN)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TOTAL DIRECT EXPENSES					\$	-

* Travel costs include airfare, hotel, car rental and per diem.
 * Travel cost based on two (2) people per trip.

ENGINEERING BASIC SERVICES	CONSTRUCTION PHASE ENGINEERING
RAW LABOR COSTS	\$7,557.00
DIRECT LABOR COSTS	\$4,484.32
INDIRECT LABOR COST	\$9,149.26
TOTAL DIRECT/INDIRECT LABOR COST (2.8044)	\$21,190.58
PROFIT (15%)	\$3,202.12
TOTAL LABOR	\$24,392.70
DIRECT ODC EXPENSES	\$0.00
GRAND TOTAL	\$24,392.70

ASSUMPTIONS

- CONSTRUCTION COST ASSUMED TO BE: **\$225,689.26**
- CONSTRUCTION TIME = 6 WEEKS (40 HRS / WEEK)
- INSPECTION TIME BASED ON FULL TIME INSPECTION (240 MHRS)

HIDALGO COUNTY
 AUG 06 2009
 DRAINAGE DISTRICT #1

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 10
TO WORK AUTHORIZATION NO. 8
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Section 4 of the Agreement made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through its **BOARD OF DIRECTORS**, hereinafter called the **OWNER** and **DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**, professional engineers of McAllen, Texas, hereinafter called the **ENGINEER**.

WITNESSETH

WHEREAS, the **OWNER** and the **ENGINEER** executed the Main Contract Agreement on the 7th day November, 2006 concerning engineering and related services of the facilities for the “Levee System Improvements within Hidalgo County, Texas” (hereinafter referred to as the “Project”); and executed Work Authorization No. 8 under said agreement on February 20, 2008; and,

WHEREAS Work Authorization No. 8, Section Part 1 of the Agreement, Scope of Work, establishes the scope of work for the Hidalgo County Drainage District proposed levee improvement project; and,

WHEREAS, it has become necessary to amend “Exhibit B” of Work Authorization No. 8 (Levee System Improvements for the addition of USIBWC/DHS Concrete Flood Protection Structure Segment 0-8A regarding the extension from the beginning of the original DHS Segment O-8 to the Donna POE perimeter fence to provide additional bid phase services; construction engineering

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 14 to WA No. 9 – East Extension of
USIBWC/DHS Concrete Flood Protection Structure Segment 0-9A
“Levee System Improvements within Hidalgo County, Texas”

HIDALGO COUNTY

AUG 06 2009

DRAINAGE DISTRICT #1

EXHIBIT “F”
Page 1 of 2

phase services (shop drawings, change orders, etc.) and engineering inspection services in relation to the extension of the fence of said project.

NOW THEREFORE, premises considered, the **OWNER** and **ENGINEER** agree that said Agreement is amended as follows:

I. Section of the Agreement, Part 2. Estimated Lump Sum Cost is revised to provide additional bid phase services; construction engineering phase services (shop drawings, change orders, etc.) and engineering inspection services in relation to DHS Segment 0-8A extension from the beginning of the original DHS Segment O-8 to the Donna Port of Entry (POE) perimeter fence under Work Authorization No. 8 (Levee System Improvements - USIBWC/DHS Concrete Flood Protection Structure Segment 0-8A) for a Lump Sum Total of \$11,875.55. (See Exhibit "D")

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this **Supplemental Agreement No. 10** to be effective as of the ____ day of _____, 2009.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

BY: 
Louis H. Jones, Jr., P.E., President

OWNER:
HIDALGO COUNTY

BY: _____
J.D. Salinas, County Judge

ATTACHMENTS:
Exhibit D – Lump Sum Fee Budget Estimate

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 14 to WA No. 9 – East Extension of
USIBWC/DHS Concrete Flood Protection Structure Segment 0-9A
"Levee System Improvements within Hidalgo County, Texas"
HIDALGO COUNTY

AUG 06 2009

EXHIBIT "F"
Page 2 of 2

DRAINAGE DISTRICT #1

EXHIBIT "D"

LUMP SUM FEE BUDGET ESTIMATE

SPECIAL SERVICES - BID PHASE; CONSTRUCTION ENGINEERING PHASE SERVICES
(SHOP DRAWINGS, CHANGE ORDERS, ETC.) AND ENGINEERING INSPECTION SERVICES RELATED TO
HCDD NO. 1 LEVEE IMPROVEMENT PROJECT -USIBWC/ DHS SEGMENT 0-8 A
(EXTENSION - END OF 0-8 TO DONNA POE PERIMETER FENCE)(DHS SEGMENT 0-8A)
SUPPLEMENTAL AGREEMENT NO. 10 TO WORK AUTHORIZATION NO. 8

Prepared by: _____
Reviewed by: _____
Checked by: _____

Dannenbaum Engineering Company - McAllen, LLC
Client: Hidalgo County Drainage District No. 1
Project Number: 4410-03
Project Name: Levee System Improvement Project within Hidalgo Co

DEC TASK CODE	DESCRIPTION OF WORK TASK	BASIS OF MANHOUR ESTIMATE		MANHOURS PER TASK BY CLASSIFICATION											TOTAL MH'S PER TASK	TOTAL FEE PER TASK	
		QNTY	UNIT	PRINCIPAL (VIII) \$108.00	PROJ MGR (VII) \$68.00	SENIOR ENGR (V) \$63.00	PROJ ENG (III) (IV) \$50.00	ENGINEER (I) (II) \$40.00	SR. ENG DGNR (III) \$35.00	ENVIRON SCIENTIST \$38.00	ENG DGNR (I)(II) \$39.00	CADD OPER (I) (II) \$26.00	SECTY \$25.00	CONST MANANGER \$46.00			CONST REP \$28.00
CONSTRUCTION PHASE																	
8000	CONSTRUCTION ADMINISTRATION																
	Coordinate P & S Reproduction															0	\$0.00
	Bidding Assistance															0	\$0.00
	Bid Opening															0	\$0.00
	Bid Tabulation															0	\$0.00
	Recommendation of Award															0	\$0.00
	Client Conference															0	\$0.00
	Notice of Award															0	\$0.00
	Review and Assemble Contracts															0	\$0.00
	SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
8010	CONSTRUCTION ENGINEERING																
	Notice to Proceed						0.25									0	\$12.50
	Pre-Construction Conference/Site Visits						0.25									0	\$12.50
	Shop Drawing Review						0.25									1	\$35.50
	Site Visits												0.5			1	\$23.00
	Interpretations and Clarifications						0.25						0.5			1	\$35.50
	Monthly contractors Estimate						0.25						0.5			1	\$35.50
	Change Orders						0.25									0	\$12.50
	Project Site Representation (8 Hrs. / Day)												0.5	120		121	\$3,383.00
	Update Monthly Engineering Report for USIBWC															0	\$0.00
	Update Monthly Engineering Report for DHS/CBP/SBI															0	\$0.00
	Meeting with USIBWC															0	\$0.00
	Meeting with DHS/CBP/SBI															0	\$0.00
	Monthly Site Visits with USIBWC															0	\$0.00
	Monthly Site Visits with DHS/CBP/SBI															0	\$0.00
	Monthly Meeting with Financial Officers															0	\$0.00
	Set-up and Maintain Office Space for DHS/CBP/SBI															0	\$0.00
	SUBTOTAL			0	0	0	2	0	0	0	0	0	3	120		124	\$3,550.00
8020	PROJECT COMPLETION / FINAL ACCEPTANCE																
	Final Inspection						0.25						0.5			1	\$35.50
	Contractor's Final Pay Estimate						0.25						0.5			1	\$35.50
	Certificate of Completion						0.25						0.5			1	\$35.50
	Record As Built Drawings						0.25						0.5			1	\$35.50
	SUBTOTAL			0	0	0	1	0	0	0	0	0	2	0		3	\$142.00
	TOTAL HOURS - CONST PHASE			0	0	0	3	0	0	0	0	0	5	120		127	
	TOTAL COST - CONST PHASE			\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207.00	\$3,360.00			\$3,692.00
	TOTAL ODC - CONST PHASE																\$3,692.00
	TOTAL PROJECT COST																\$0.00
	% OF TOTAL HOURS PER CLASSIFICATION			0.00%	0.00%	0.00%	1.97%	0.00%	0.00%	0.00%	0.00%	0.00%	3.54%	94.49%		100.00%	

DIRECT EXPENSES	NO.	UNIT	QUANTITY/UNIT	QUANTITY	UNIT PRICE	AMOUNT
PLOTTING - 11 X 17 PAPER PLOTS		SETS	0 PLOTS/SET	0	1.50 \$	-
PLOTTING - 22 X 34 PAPER PLOTS		SETS	0 PLOTS/SET	0	6.00 \$	-
PLOTTING - COLOR PLOTS		SETS	0 PLOTS/SET	0	10.00 \$	-
MYLAR PLOTS - 11 X 17		SETS	0 PLOTS/SET	0	10.00 \$	-
REPRODUCTION - 8.5 X 11 PAPER COPIES		SETS	0 COPIES/SET	0	0.12 \$	-
REPRODUCTION - 11 X 17 PAPER COPIES		SETS	0 COPIES/SET	0	0.15 \$	-
OVERNIGHT CARRIER COST		PKGS	0 EACH	0	30.00 \$	-
AUTO EXPENSE (Mileage)		TRIPS	0 MI/TRIP	0	0.48 \$	-
TRAVEL-AT COST (MCALLEN TO EL PASO)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TRAVEL-AT COST (HOUSTON TO EL PASO)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TRAVEL-AT COST (HOUSTON TO MCALLEN)		TRIPS	0 COST/TRIP	0	1,100.00 \$	-
TOTAL DIRECT EXPENSES					\$	-

* Travel costs include airfare, hotel, car rental and per diem.
* Travel cost based on two (2) people per trip.

ENGINEERING BASIC SERVICES	CONSTRUCTION PHASE ENGINEERING
RAW LABOR COSTS	\$3,692.00
DIRECT LABOR COSTS	\$2,190.83
INDIRECT LABOR COST	\$4,469.90
TOTAL DIRECT/INDIRECT LABOR COST (2.8044)	\$10,352.74
PROFIT (15%)	\$1,522.81
TOTAL LABOR	\$11,875.55
DIRECT ODC EXPENSES	\$0.00
GRAND TOTAL	\$11,875.55

ASSUMPTIONS

- (1) CONSTRUCTION COST ASSUMED TO BE: \$106,040.40
- (2) CONSTRUCTION TIME = 3WEEKS (40 HRS / WEEK)
- (3) INSPECTION TIME BASED ON FULL TIME INSPECTION (120 MHRS)

HIDALGO COUNTY

AUG 06 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY CERTIFICATE OF TENTATIVE SUBSTANTIAL COMPLETION

FOR

HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT

DHS SEGMENT O-4A

CONTRACT NO. 08-023-09-30

HIDALGO COUNTY

AUG 04 2009

DRAINAGE DISTRICT #1

OWNER:

**Hidalgo County Drainage District No. 1
902 North Doolittle
Edinburg, Texas 78541**

CONTRACTOR:

**Ballenger Construction Company
24200 North FM 509
Harlingen, Texas 78550**

**Contractor Written Notification to Owner and
Engineer of Substantial Completion for Tactical Wall:**

June 5, 2009

Owner, Contractor, and Engineer Inspection of Work:

July 27, 2009

**Tentative Certificate of Substantial Completion
Effective Date of Issuance:**

June 5, 2009

CONTRACT MANAGER:

Hidalgo County Drainage District No. 1

ENGINEER:

Dannenbaum Engineering Company-McAllen, LLC



Godfrey Garza Jr., CFM

District Manager, Flood Plan Administrator



Richard D. Seitz, P.E.

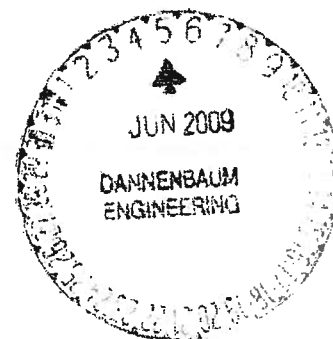
Resident Project Representative

Attached herewith and made a part of this Certificate as "Attachment 1" is a tentative list of items of work to be completed or corrected before issuance of a definitive certification of Substantial Completion. Failure to include a document or item on the applicable list does not alter the responsibility of the Contractor to complete all work in accordance with contract documents.

COPY

BALLENGER CONSTRUCTION COMPANY

An Equal Opportunity Employer



June 5, 2009

Mr. Steve McGarraugh
Dannenbaum Engineering Company – McAllen, LLC
1109 Nolana Loop, Suite 208
McAllen, Texas 78504

RE: DHS Segment 4A (Substantial Completion)

Dear Mr. McGarraugh,

This letter is in reference to the letter that was submitted by Artemio Salazar, Sr. When Ballenger Construction Company requested Substantial Completion, the open gaps pending were in someway or another associated with a RFI or Change Order. Please Review below:

- Station 412+83 – 413+15: associated with Change Order No. 6
- Station 438+00 – 438+97: section that BCCO had tested to see if remedy would work. Waited on a response for months before given direction to demolish and re-pour
- Station 494+81 – 495+13: associated with Change Order No. 10
- Station 543+85 – 544+53: BCCO is still waiting on the details for Structure 293L
- Station 545+47 – 546+14: the line here goes right through the footing, still waiting on a response from RFI #17
- Station 565+45 – 565+77: sent in an RFI with a proposed remedy, waited on a response, went ahead and demolished this section, received RFI #14 response on 7/1/09
- Station 513+95 – 514+62: associated with RFI #12, gas company is awaiting engineer's gasline elevation for gasline relocation
- Station 429+33 – 429+65: wall was already up at this section, was waiting on DEC approval on stem cut through
- Station 565+45 – 565+77: the bollards are up as of the above date

As you can see, Ballenger Construction feels that we should not be hit with Substantial Completion Ligated Damages after June 4, 2009, due to the fact that there were pending issues at the above mentioned stations.

If you have any questions, please feel free to contact me.

Sincerely,

Robert Acuna
Project Controls Manager
(956) 535 – 2294
racuna@bal-con.com

HIDALGO COUNTY
AUG 04 2009
DRAINAGE DISTRICT #1

Attachment #1

Results of Inspection

Monday, July 27, 2009 (Revised August 10, 2009)

Segment O-4A

Attendees: Luther Sargent, USIBWC; Rod Dunlap, USIBWC; Gerardo Guerra, CBP – USBP; Daniel Gonzalez, SBI/CBP; Artemio Salazar, DOS Logistics; Steve McGarraugh, Dannenbaum

Item	Finding	Corrective Action
1	Close gap at approximate station 514+25	Contractor is working with gas line owner to bridge wall foundation over the existing line.
2	Close gap at approximate station 545+80	Contractor is closing gap at irrigation line at Structure 294 per change order
3	Close gap at approximate station 544+13	Contractor is reconstructing Gatewell Structure 293L and closing gap.
4	Concrete residue on base of bollards	Contractor to clean bollards to remove concrete residue.
5	Riverside ramp slope is steep at 556+50	Contractor is to complete ramp slopes per construction documents.
6	Cosmetic grout at joint between stem and concrete bollard cap is cracking in a number of locations and showing signs of future spalling.	Remove cracked and spalling joint fill and replace
7	Station 571+97. Questioning required bollard spacing	Bollard spacing at various locations do not meet required spacing at gaps between sections of eight (8) bollards. Contractor to submit remediation plan.
	Expansion joint material is projecting flush with the face of the stem at some vertical joints.	Contractor is to trim expansion joint material back to inside chamfer angle.
	Some of the bags covering 18' bollards are damaged and open.	Contractor is to appropriately check for birds/nests and recover any open bollard tops.
	Brush debris on east side of road at east end of project.	Contractor is to appropriately check brush pile for animals and remove after finding no wildlife present.



**CERTIFICATE OF TENTATIVE FINAL COMPLETION
FOR**

HIDALGO COUNTY

HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT

AUG 0 4 2009

DHS SEGMENT O-4C

CONTRACT NO. 08-024-09-30

DRAINAGE DISTRICT #1

OWNER:

**Hidalgo County Drainage District No. 1
902 North Doolittle
Edinburg, Texas 78541**

CONTRACTOR:

**Ballenger Construction Company
24200 North FM 509
Harlingen, Texas 78550**

**Contractor Written Notification to Owner and
Engineer of Tentative Final Completion of Project:**

June 4, 2009

Owner, Contractor, and Engineer Inspection of Work:

June 23, 2009

**Tentative Certificate of Final Completion
Effective Date of Issuance:**

June 4, 2009

CONTRACT MANAGER:

Hidalgo County Drainage District No. 1

ENGINEER:

Dannenbaum Engineering Company-McAllen, LLC



**Godfrey Garza Jr., CFM
District Manager, Flood Plan Administrator**



**Richard D. Seitz, P.E.
Resident Project Representative**

Attached herewith and made a part of this Certificate as "Attachment 1" is a tentative list of items of work to be completed or corrected before issuance of a definitive certification of Substantial Completion. Failure to include a document or item on the applicable list does not alter the responsibility of the Contractor to complete all work in accordance with contract documents.

Purpose: CONDUCT A TENTATIVE FINAL COMPLETION WALK THROUGH FOR THE PROJECT AND GENERATE A PUNCH LIST

Location: DHS SEGMENT O-4C

Date/Time: June 23, 2009 / 10:30 a.m.

Attendees:	Gerardo Guerra	USBP	Jim O'Loughlin	LMI/CBP
	Francisco Parra	SBI-TI	Richard Seitz	DEC
	Rudy Alvarado	BCCo	Eliud Barrera	USBP
	Danny Gonzalez	USBP		

Prepared by: Steve McGarraugh

Issued: 4 August 2009

Revised: 10 August 2009

Notice: This report represent observations made by the attendees of the items discussed below. The observations reported herein were conducted on the date and during the period listed above. Unless notified to the contrary within seven (7) days from the date of issue, the contents of this report are assumed to be accurate and will stand for the record as written.

Items Discussed:

1. Need flap gates for entire project.
2. Need to cut 1/8" gap in angle iron at junction of bollard racks.
3. Grade perimeter road to tactical height on south end of wall.
4. Finalize caliche on placement on levee maintenance road.
5. Once utilities have been cleared complete wall and levee construction and finish grade perimeter and maintenance roads.
6. Bollard spacing at various locations do not meet required spacing at gaps between sections of eight (8) bollards. Contractor to submit remediation plan.

COPY

BALLENGER CONSTRUCTION COMPANY

An Equal Opportunity Employer



June 3, 2009

Mr. Steve McGaraugh
DANNENBAUM ENGINEERING
1109 Nolana Loop, Suite 208
McAllen, Texas 78501

Re: Hidalgo County Levee Improvements Project
DHS Segment 0-4C

Dear Mr. McGaraugh:

Ballenger Construction Company is requesting a Certificate of Final Completion for the above-referenced project with the following exception:

1. Pending Station 611+00 to Station 616+15 (multiple gas line conflict)

Please contact Robert Acuna at (956) 535-2294 should you have any questions.

Sincerely,

Elaine P. Castillo for Robert Acuna
Project Controls Manager

HIDALGO COUNTY

AUG 04 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
CERTIFICATE OF TENTATIVE FINAL COMPLETION
FOR

HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT O-6A
CONTRACT NO. 08-016-09-02

HIDALGO COUNTY

AUG 0 4 2009

DRAINAGE DISTRICT #1

OWNER:

Hidalgo County Drainage District No. 1
902 North Doolittle
Edinburg, Texas 78541

CONTRACTOR:

Ballenger Construction Company
24200 North FM 509
Harlingen, Texas 78550

**Contractor Written Notification to Owner and
Engineer of Tentative Final Completion of Project:**

June 3, 2009

Owner, Contractor, and Engineer Inspection of Work:

June 23, 2009

**Tentative Certificate of Final Completion
Effective Date of Issuance:**

June 3, 2009

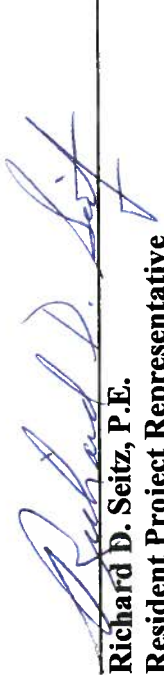
CONTRACT MANAGER:

Hidalgo County Drainage District No. 1


Godfrey Garza Jr., CFM
District Manager, Flood Plan Administrator

ENGINEER:

Dannenbaum Engineering Company--McAllen, LLC


Richard D. Seitz, P.E.
Resident Project Representative

Attached herewith and made a part of this Certificate as "Attachment 1" is a tentative list of items of work to be completed or corrected before issuance of a definitive certification of Substantial Completion. Failure to include a document or item on the applicable list does not alter the responsibility of the Contractor to complete all work in accordance with contract documents.

Purpose: CONDUCT A TENTATIVE FINAL COMPLETION WALK THROUGH FOR THE PROJECT AND GENERATE A PUNCH LIST

Location: DHS SEGMENT O-6A

Date/Time: June 23, 2009 / 9:00 a.m.

Attendees:	Gerardo Guerra	USBP	Jim O'Loughlin	LMI/CBP
	Francisco Parra	SBI-TI	Richard Seitz	DEC
	Rudy Alvarado	BCCo	Eliud Barrera	USBP
	Danny Gonzalez	USBP		

Prepared by: Steve McGarraugh

Issued: 4 August 2009

Revised: 10 August 2009

Notice: This report represent observations made by the attendees of the items discussed below. The observations reported herein were conducted on the date and during the period listed above. Unless notified to the contrary within seven (7) days from the date of issue, the contents of this report are assumed to be accurate and will stand for the record as written.

Items Discussed:

1. Add security gate to 48" RCP.
2. Finalize caliche.
3. Check clearance on flap gate at Station 126 +/-.
4. Bad joint in wall – Station 123 +/-.
5. 122+25 Waterstop extending above wall.
6. Caliche too high entire project.
7. Bolthole spalling.
8. Need security gates at ends of culverts/pipes (riverside only).
9. Complete HCWID #3 crossing of wall (3~5'x5' RCB).
10. Complete HCWID #3 ramps (landside and riverside).
11. Complete HCWID #3 main access ramp.
12. Construct wall cap at HCWID #3 crossing.
13. Adjust (weld extensions to) bollards at levee intersection.
14. Bollard spacing at various locations do not meet required spacing at gaps between sections of eight (8) bollards. Contractor to submit remediation plan.



COPY

BALLENGER CONSTRUCTION COMPANY

An Equal Opportunity Employer



June 3, 2009

Mr. Steve McGaraugh
DANNENBAUM ENGINEERING
1109 Nolana Loop, Suite 208
McAllen, Texas 78501

Re: Hidalgo County Levee Improvements Project
DHS Segment 0-6A

Dear Mr. McGaraugh:

Ballenger Construction Company is requesting a Certificate of Final Completion for the above-referenced project with the exception of the Change Order areas.

Please contact Robert Acuna at (956) 535-2294 should you have any questions.

Sincerely,

Elaine P. Castillo for Robert Acuna
Project Controls Manager

HIDALGO COUNTY

AUG 04 2009

DRAINAGE DISTRICT #1

AI-16935

6.

**PROJECT NO. 09-009-15-12-BRIDGE AVE. PH.1-PMT REQUEST
DRAINAGE DISTRICT**

Date: 08/18/2009
Submitted By: Claudette Cavazos, DRAINAGE DISTRICT
Submitted For: Claudette Cavazos
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to issue payment for Payment Request No. 1 - Final to R&E Utility Group Inc. related to project no. 09-009-15-12 Bridge Ave Ph. 1-Junction Box.

BACKGROUND

Fiscal Impact

Attachments

Link: [Bridge Ave](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2009 02:22 PM	APRV
2	Perla Lopez	Perla Lopez	08/12/2009 02:34 PM	APRV
3	Final Approval		08/14/2009 03:30 PM	NEW

Form Started By: Claudette Cavazos
Started On: 08/12/2009 01:20 PM
Final Approval Date: 08/14/2009

Document 702

Application and Certificate for Payment

TO OWNER: Hidalgo County Drainage District No. 1 PROJECT: Bridge Avenue Phase 1 - Junction Box APPLICATION NO: 1 PERIOD TO: Distribution to:

FROM CONTRACTOR: R&E Utility Group Inc. VIA ARCHITECT: Dos Logistics, Inc. OWNER ARCHITECT
P.O. Box 738 212 W. 3rd. Road CONTRACTOR
Weslaco, Texas 78599 Weslaco, Texas 78596 FIELD OTHER

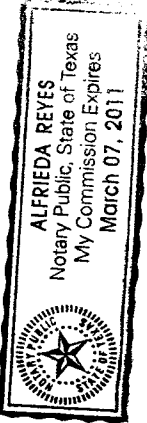
CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract continuation Sheet, Document 703, is attached

1. ORIGINAL CONTRACT SUM..... \$ 24,775.00
2. Net change by Change Orders..... \$ 0.00
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 24,775.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)..... \$ 24,775.00
5. RETAINAGE:
 - a. % of Completed Work..... \$ 0.00
 - b. % of Stored Material (Column F on G703)..... \$ 0.00
- Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... \$ 0.00
6. TOTAL EARNED LESS RETAINAGE..... \$ 24,775.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... \$ 0.00
(Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE..... \$ 24,775.00
9. BALANCE TO FINISH INCLUDING RETAINAGE
(Line 3 less line 6)..... \$ 0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payments were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R&E Utility Group, Inc.
By: [Signature] Date: 7/02/09
State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 2nd day of July, 2009
Notary Public: Alfreda Reyes
My Commission expires: 3-07-11



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quantity of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.....\$
(Attached explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: [Signature] Date: 7/01/09

This Certificate is not negotiable. THE AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 0.00	\$ 0.00
Total approved this Month	\$ 0.00	\$ 0.00
TOTALS	\$ 0.00	\$ 0.00
Net Changes by Change Order	\$ 0.00	\$ 0.00

HIDALGO COUNTY

JUL 06 2009

DRAINAGE DISTRICT #1

JUL 23 2009

DRAINAGE DISTRICT #1

Copy
4
Pmt.

Document 703

Continuation Sheet

HIDALGO COUNTY

JUL 23 2009

Document 702, APPLICATION AND CERTIFICATION FOR PAYMENT,
containing Contractor's signed certification is attached.

APPLICATION NO: 1

APPLICATION DATE:

PERIOD TO:

DRAINAGE DISTRICT #1

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)						
1	Demo Existing 6' x 6' RC Box	\$1,625.00	\$0.00	\$1,625.00	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00
2	Demo Existing Junction Box w/72" CM Pipe	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00
3	Costruction Junction Box (JB-1)	\$16,500.00	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$0.00
4	Temporary By-Pass	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00
5	Intalled 96" CMP (Labor Only)	\$2,400.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00	\$0.00	\$0.00
6	18" RC Pipe Stub-Out	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
7	36" RC Pipe Stub-Out	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00
8	Trench Safety Excavation	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00
9		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
10		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
16		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
17		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
19		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	HIDALGO COUNTY								
	JUL 06 2009	\$24,775.00	\$0.00	\$24,775.00	\$24,775.00	\$0.00	\$24,775.00	\$0.00	\$0.00

DRAINAGE DISTRICT #1

Document G704™ - 2000 Instructions



Certificate of Substantial Completion

GENERAL INFORMATION

Purpose
This document was developed to establish the date of Substantial Completion for the purpose of commencement of applicable warranties and to allow the Owner to occupy or utilize the Work or designated portion thereof.

Related Documents
This document was prepared for use under the terms of AIA Document A201, General Conditions of the Contract for Construction; and under the general conditions contained in AIA Document A107 and A105.

Use of Current Documents
Prior to using any AIA Contract Document, users should consult www.aia.org or a local AIA component to verify the most recent edition.

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COMPLETING THE G704 FORM

After the words "Project or Designated Portion shall include:" insert a detailed description of the Project or portion(s) of the Project that have been accepted as being substantially complete.

Determine Work to be completed.
Provide a list of items that are to be completed or corrected.
Determine dates for completion of the Work.
Establish an amount to be withheld to complete the Work.

EXECUTION OF THE DOCUMENT

The G704 document should be executed in not less than triplicate by the Owner, Architect and Contractor, each of whom retains an original.

HIDALGO COUNTY

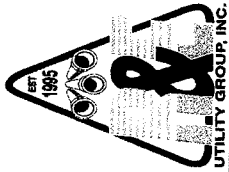
JUL 23 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY

JUL 06 2009

DRAINAGE DISTRICT #1



Total Site Development

Specializing in Underground Utility Since 1995

3303 S Mile 6.5 / Westlaco Texas 78596

(956) 867-8838 (956) 447-9630

Date: 06/16/2009

Project Name: HIDALGO COUNTY DRAINAGE DIST. PRECINCT # 1

Contact Name: BRIDGE AVENUE PHASE 1 - JUNCTION BOX

We hereby, submit the following estimate as per specifications.

ITEM NO.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	TOTAL PRICE
1	DEMO EXISTING 6' X 6' R.C. BOX	L.F	65	25.00 \$	1,625.00
2	DEMO EXISTING JUNCTION BOX W/72" CM PIPE	L.S	1	1250.00 \$	1,250.00
3	CONSTRUCTION JUNCTION BOX (JB-1)	E.A	1	16500.00 \$	16,500.00
4	TEMPORARY BY-PASS	E.A	1	500.00 \$	500.00
5	INSTALL 96" CMP (LABOR ONLY)	C.Y	24	100.00 \$	2,400.00
6	18" R.C PIPE STUB OUT	C.Y	1	250.00 \$	250.00
7	36" R.C PIPE STUB OUT	C.Y	1	250.00 \$	250.00
8	TRENCH SAFETY EXCAVATION	L.F	1	2000.00 \$	2,000.00
				TOTAL PRICE= \$	24,775.00

HIDALGO COUNTY

JUL 06 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY

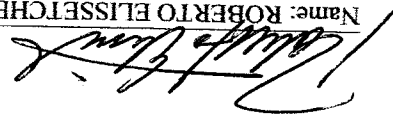
JUL 23 2009

DRAINAGE DISTRICT #1

JUL 23 2009

HIDALGO COUNTY

Name: ROBERTO ELISSETCHE
Title: PRECIDENT



DATE
07/22/09

R&E UTILITY GROUP INC. (CONTRACTOR)

I, ROBERTO ELISSETCHE, PRESIDENT of R&E UTILITY GROUP INC., (CONTRACTOR), do hereby warrant and guarantee to the HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 for defects and workmanship for ONE YEAR the CONTRACT NO. 09009-05-12 BRIDGE AVENUE - JUNCTION BOX installed by CONTRACTOR for HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, in Hidalgo County, Texas.

Robert Elissetche

P.O BOX 738 WESLACO, TEXAS 78599
(956) 867-8838 Fax: (956) 447-9630
Specializing in Underground Utility Since 1995
Total Site Development



FORM I.6
RELEASE AND WAIVER OF CLAIMS BY
SUBCONTRACTORS AND PRODUCT VENDORS

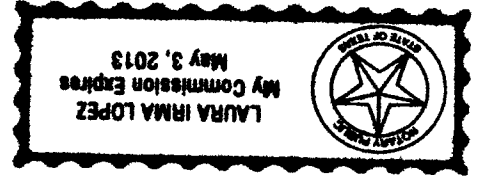
The State of Texas §
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED BY EACH SUBCONTRACTOR AND VENDOR
AND SUBMITTED PRIOR TO FINAL PAYMENT.

Hector Tapia, the undersigned Principal of Magic Valley Concrete
Sub-Contractor / Vendor, personally appeared before me, the undersigned Notary Public in and for Hidalgo
County, Texas, who being duly sworn on oath that all bills for labor and products, subcontractors,
payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance,
and other liabilities in the performance of subcontract for furnishing labor or products in the construction of
Contract No. 09009-05-12: Bridge Avenue Phase I - Junction Box, Project, have been paid in full or
that funds are in hand to discharge such liabilities when due, and that the above named Sub-Contractor /
Vendor waives any claims and releases to Hidalgo County Drainage District No. 1, Owner, and **R&E Utility
Group, Inc.** Contractor, from any rights or claims (including lien rights) for debts due and owing by virtue of
the furnishing of any labor, products, and supplies furnished for the Project.

SUB-CONTRACTOR OR VENDOR: R&E Utility Group Inc.
Signature: [Signature] Date: 07/22/09
Name / Title: President
Address: P.O. Box 738 Weslaco TX 78599
(Street, City, State, Zip)

Subscribed and sworn to before me this 22nd day of July, 2009.
By: [Signature], Notary Public in and for
Hidalgo County, Texas. My commission expires 5/31/09



FORM I.7
CONTRACTOR'S AFFIDAVIT AS TO STATUS OF LIEN

The State of Texas §
§
County of Hidalgo §

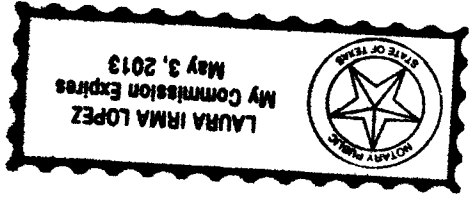
**THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE
OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.**

Roberto Elissache, the undersigned Principal of R&E Utility Group Inc., Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that to the best of his knowledge and belief, except as listed below, the Releases and Waivers of Claim attached hereto include all subcontractors and vendor of labor, products, and equipment provided by all persons who may have liens against the property of Hidalgo County Drainage District No. 1, Owner, arising out of the construction of **Contract No. 09-009-05-12: Bridge Avenue Phase I - Junction Box**.

Exceptions: (If none, write "None".) Any exception listed shall be bonded by the Contractor to indemnify the Owner, and a copy of each bond shall be attached hereto.

- 1.
- 2.
- 3.
- 4.

CONTRACTOR, R&E Utility Group Inc.
Signature: Roberto Elissache Date: 07/22/09
Name / Title: PRESIDENT
Address: P.O. Box 738 Weslaco TX 78599
(Street, City, State, Zip)



Subscribed and sworn to before me this 22nd day of July, 2009.
By: [Signature], Notary Public in and for Hidalgo County, Texas.
My commission expires 5/3/09

FORM 1.5
AFFIDAVIT AND WAIVER OF LIEN
CONTRACTOR

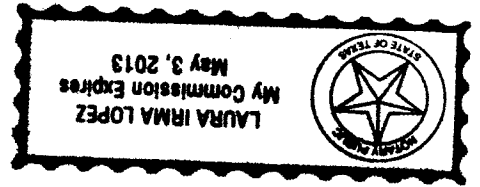
The State of Texas §
County of Hidalgo §

THIS AFFIDAVIT TO BE COMPLETED AND SUBMITTED UPON ACCEPTANCE
OF COMPLETED PROJECT BY OWNER AND PRIOR TO FINAL PAYMENT.

Robert E. Elissethe, the undersigned Principal of R&E Utility Group Inc., Contractor, personally appeared before me, the undersigned Notary Public in and for Hidalgo County, Texas, who being duly sworn by me states on oath that all product suppliers, subcontractors, payrolls, sales tax, privilege tax or license, old age benefits tax, state and federal unemployment insurance, and other liabilities in the performance of **Contract No. 09009-05-12: Bridge Avenue Phase I - Junction Box**, Project, have been paid in full, and that the above named Contractor waives any claims and releases to Hidalgo County Drainage District No. 1, Owner, from any rights or claims (including lien rights) for debts due and owing by virtue of the furnishing of any labor, products, and supplies furnished for the Project.

The above named Contractor agrees to indemnify the Owner and save him harmless on account of any loss Contractor may sustain in reliance upon this Affidavit and Waiver of Lien including the amount of any lien Contractor may be compelled to pay all costs relating thereto and a reasonable attorney's fee.

CONTRACTOR: R&E Utility Group Inc.
Signature: [Signature] Date: 07/22/09
Name / Title: PRESIDENT
Address: P.O. Box 738 Westaco TX-78554
(Street, City, State, Zip)



Subscribed and sworn to before me this 22nd day of July, 2009.
By: [Signature]
Hidalgo County, Texas.
My commission expires 5/3/2013
Notary Public in and for

July 8, 2009

Ms. Claudette Cavazos
Contract Manager
Hidalgo County Drainage District # 1
902 North Doolittle
Edinburg, Texas 78542

**Re: Hidalgo County Drainage District # 1
Contract Number: 09-009-15-12
"Bridge Avenue Phase I - Junction Box"**

Ms. Cavazos

All work regarding the installation for the Junction Box under this contract was done as per plans and specifications.

Your cooperation with this matter is greatly appreciated. Should you have any questions or need additional information please call me at, 956.968.8800.

Sincerely,

Jose G. Reyes, P.E.
Project Manager



HIDALGO COUNTY
JUL 23 2009
DRAINAGE DISTRICT #1



July 2, 2009

Claudette Cavazos
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

Re: Hidalgo County Drainage District #1
Contract Number: 09-009-15-12
"Bridge Ave Phase I - Junction Box"

Dear Ms. Cavazos:

Please find attached the Invoice from R&E Utility Group Inc., for the reference project for your review and approval.

Please note that a Final Walk-Through Inspection was done by Noe Saldivar, P.E. and myself on Thursday, July 2, 2009 at 11:00 am, and all work was performed according to plans and specifications.

If you have any questions comments, please feel free to contact me at (956) 968-8800.

Sincerely,

Hugo P. Gonzalez Jr., P.E.
Resident Engineer



HIDALGO COUNTY

JUL 2 3 2009

DRAINAGE DISTRICT #1

10:35
HIDALGO COUNTY
JUL 0 6 2009
DRAINAGE DISTRICT #1

July 22, 2009

Claudette Cavazos
Hidalgo County Drainage District # 1
902 North Doolittle
Edinburg, Texas 78542

Re: Hidalgo County Drainage District # 1

Contract Number: 09-009-15-12

"Joint Box Installation Weslaco JC Penny Parking Lot"

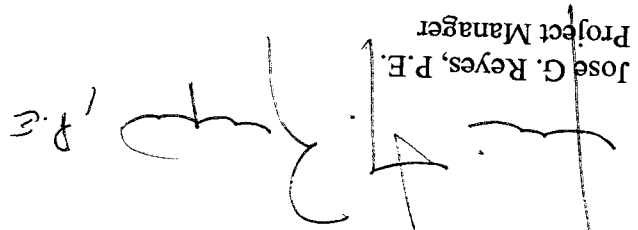
Dear Ms. Cavazos:

Please find attached the Invoice from R&E Utility Group Inc., for your review and approval with all necessary closing documents:

- As-built's-(1) Hard Copy & (1) CAD Copy
- Release of Lien & Waivers from all the Contractor's suppliers
- Warranty for the structure from the contractor
- Certificate of Completion
- Request for Payment #1
- Letter from Engineer acknowledging structure met specified requirements.

If you should have any questions or need additional information, please feel free to contact me at (956) 246.0922.

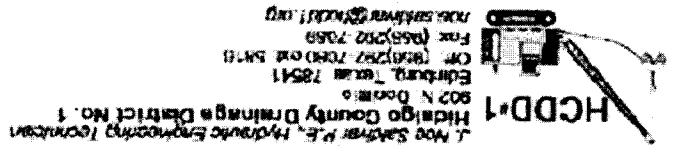
Sincerely,


Jose G. Reyes, P.E.
Project Manager

HIDALGO COUNTY

JUL 23 2009

DRAINAGE DISTRICT #1



claudette

From: Noe Saldivar [noe.saldivar@hccdd1.org]
Sent: Wednesday, August 12, 2009 11:09 AM
To: 'claudette'
Cc: HugoGonzalez@doslogistic.com
Subject: weslaco junction box

Claudette:

I conducted a walk thru of Weslaco junction box project (phase I). The project is complete and is ready for the final pay
 THANKS

AI-16925

7.

**Title Report Services Re-Advertise
DRAINAGE DISTRICT**

Date: 08/18/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to reject bid received for Bid No.: 09-017-08-04 "Title Report Services" and approval to re-advertise.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	08/12/2009 02:16 PM	APRV
2	Perla Lopez	Perla Lopez	08/13/2009 08:34 AM	APRV
3	Final Approval	Monica Badillo	08/14/2009 03:30 PM	APRV

Form Started By: Jaime Salazar
Started On: 08/12/2009 09:13 AM

Final Approval Date: 08/14/2009

AI-16985

8.

2010 Budget

DRAINAGE DISTRICT

Date: 08/18/2009

Submitted By: Monica Badillo, COMMISSIONERS' COURT EXEC. OFFICE

Department: COMMISSIONERS' COURT EXEC. OFFICE

Information

CAPTION

Presentation and discussion on the 2010 Budget Development Process and Capital Improvement Plan (CIP)

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Form Started By: Monica Badillo Started On: 08/14/2009 04:38
PM

Final Approval Date: 08/14/2009
