

AI-17348

4.

**Interlocal Agreements -
DRAINAGE DISTRICT**

Date: 09/08/2009

Submitted By: Angela Garcia, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

A. Status update regarding Interlocal Agreement Between County of Hidalgo and Hidalgo County Drainage #1, and matters related thereto; consider approval of any agreements.

B. Status update regarding Subsidiary Agreement Between County of Hidalgo and Hidalgo County Drainage District #1, and matters related thereto; consider approval of any agreements relating to sale or lease of personal and real property.

BACKGROUND

Agreements (if available) to be provided by Bond Counsel.

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/04/2009 03:10 PM	APRV
2	Perla Lopez	Perla Lopez	09/04/2009 03:16 PM	APRV
3	Final Approval		09/04/2009 05:08 PM	NEW

Form Started By: Angela Garcia
Started On: 09/04/2009 03:00 PM

Final Approval Date: 09/04/2009

AI-17313

5.

Tax Rate 2009

DRAINAGE DISTRICT

Date: 09/08/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Public Hearing to discuss Proposed 2009 Tax Rate Increase.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/03/2009 02:04 PM	APRV
2	Perla Lopez	Perla Lopez	09/03/2009 03:27 PM	APRV
3	Final Approval		09/04/2009 05:08 PM	NEW

Form Started By: Minerva Luna
Started On: 09/03/2009 11:38 AM

Final Approval Date: 09/04/2009

Budget Amendment-Capital Projects

DRAINAGE DISTRICT

Date: 09/08/2009

Submitted By: Claudette Cavazos, DRAINAGE DISTRICT

Submitted For: Claudette Cavazos

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Budget Amendment from District's General Fund to District's Capital Project Fund to budget for the Construction of the North San Juan Channel-Owassa Road Crossing DD-09-008-06-15 as approved by the Board on 08-04-09.

BACKGROUND

Fiscal Impact

Attachments

Link: [Budget Amendment](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2009 04:26 PM	APRV
2	Perla Lopez	Perla Lopez	09/03/2009 10:21 AM	APRV
3	Final Approval		09/04/2009 05:08 PM	NEW
Form Started By: Claudette Cavazos			Started On: 09/02/2009 04:01 PM	
Final Approval Date: 09/04/2009				

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

902 N. Doolittle Road

Edinburg, Texas 78542

(956)292-7080 Fax (956)292-7089



DATE 9/8/2009
 DEPARTMENT HEAD Godfrey Garza, Jr.
 DEPARTMENT NAME Hidalgo County Drainage District
 ACCOUNT NUMBER _____

SUBJECT Budget Amendment
In Accordance with Water Code, Chapter 49
 HIDALGO COUNTY DRAINAGE DISTRICT #1 BOARD OF DIRECTORS

I would like to request the following amendments (increases) to my departmental budget in accordance with Water Code, Chapter 49

INCREASE OBJECT	ACCOUNT (OBJECT) NAME	AMOUNT
09-130-433-013-47330	Alamo Drain-New Ditches &	\$139,610.12
09-130-433-013-46740	Alamo Drain-Pipes	\$46,627.04
09-130-433-013-46730	**Alamo Drain-Road Material	\$30,000.00
09-130-433-013-43460	**Alamo Drain-Hauling Services	\$15,000.00
09-130-433-013-43340	Alamo Drain-Engineering	\$3,467.00
09-130-391-000-39100	Transfers In-Capital Fund	\$234,704.16
09-110-491-000-48910	Transfers Out-General Fund	(\$234,704.16)
	TOTAL BUDGET INCREASE REQUES	\$234,704.16

REASON: Budge Amendment required to cover for the Construction of the NSJ Ch. Crossing
Owassa Road -DD-09-008-06-15. BOD approval 08-04-09

 **Estimated Amounts

Department Head

Board Of Directors

DATE

DATE

AI-17265

7.

**Contract Extension
DRAINAGE DISTRICT**

Date: 09/08/2009
Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT
Submitted For: Sylvia Sanchez
Department: DRAINAGE DISTRICT

Information

CAPTION

Approval to extend Financial Advisory Services contract with Estrada / Hinojosa Investment for continued services related to Hidalgo County Drainage District #1.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2009 11:29 AM	APRV
2	Perla Lopez	Perla Lopez	09/04/2009 11:36 AM	APRV
3	Final Approval	Angela Garcia	09/04/2009 05:08 PM	APRV

Form Started By: Sylvia Sanchez

Started On: 09/02/2009 09:18 AM

Final Approval Date: 09/04/2009

AI-17182

8.

**09-006-04-14-FM 1420 WEIR REPLACEMENT-PMT REQUEST #2
DRAINAGE DISTRICT**

Date: 09/08/2009
Submitted By: Claudette Cavazos, DRAINAGE DISTRICT
Submitted For: Claudette Cavazos
Department: DRAINAGE DISTRICT

Information

CAPTION

Request Approval of Payment Request No. 2 to Summit Contracting, LTD. relating to project no. 09-006-04-14-FM 1420 Weir Replacement.

BACKGROUND

Fiscal Impact

Attachments

Link: [FM 1420 WEIR REPLACEMENT](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2009 08:54 AM	APRV
2	Perla Lopez	Perla Lopez	09/02/2009 09:15 AM	APRV
3	Final Approval		09/04/2009 05:08 PM	NEW

Form Started By: Claudette Cavazos
Started On: 08/26/2009 04:14 PM
Final Approval Date: 09/04/2009

Summit Contracting, Ltd.
Post Office Box 169
Weslaco, Texas 78599

JULY 31, 2009

Summit Contracting, Ltd.
P.O. Box 169
Weslaco, TX 78599-0169

Construction Estimate Number 2
For Period Ended JULY 31, 2009

Willacy County, FM 1420 Weir Re
Project No. 09-006-04-14
SCI 07-08

TO DATE:

Total Work Done as of JULY 31, 2009		233,319.00
Less Retainage	10.0%	23,331.90
Less Special Deductions		0.00

Amounts Due to Date		209,987.10

PREVIOUS:

Total Work Done as of JUNE 30, 2009		134,422.00
Less Retainage	10.0%	13,442.20
Less Special Deductions		0.00

Previous Payments		120,979.80

CURRENT PERIOD:

Work Done This Period		98,897.00
Less Retainage		9,889.70
Less Special Deductions		0.00

Amount Due This Estimate		89,007.30

Joint checks made payable to
Summit Contracting, Ltd. and

0.00

Summit Contracting, Ltd.

89,007.30

SCI USE ONLY

Construction Estimate Monthly Distribution:

ERR Gross Earnings	98,897.00
2002 Retainage	(9,889.70)
1200 Deductions	0.00
Net Amount	89,007.30

Submitted by Contractor:


Summit Contracting, Ltd.

Recommended by Engineer:


S & B Infrastructure

Approved by Owner:

Hidalgo County Drainage District No. 1

HIDALGO COUNTY

AUG 11 2009

DRAINAGE DISTRICT #1

Contractor:
 Summit Contracting, Ltd.
 P.O. Box 169
 Weslaco, TX 78599-0169

Project No. 09-006-04-14
 Description Willacy County, FM 1420 Weir Replacement
 Period: JULY 31, 2009
 Estimate # 2
 Date: 07/30/2009
 Time: 11:22 AM
 CONTRACT AMOUNT \$233,319.00

Subcontractor:
 Summit Contracting, Ltd.
 Post Office Box 169
 Weslaco, Texas 78599

Item	Description	Estimated Quantity	Unit	Unit Price	Previous Payments		Current Period		Contract to Date		Percent Complete
					Quantity	Amount	Quantity	Amount	Quantity	Amount	
3559	GABION MATTRESSES (12 IN)(GALV)	4,155.00	SY	16.000	1,244.00	19,904.00	2,911.00	46,576.00	4,155.00	66,480.00	100.00%
6007	STEEL PILING (SHEET)(AZ37-700)(NEW)	7,092.00	SF	14.000	5,212.00	72,968.00	1,880.00	26,320.00	7,092.00	99,288.00	100.00%
6007	STEEL PILING (SHEET)(AZ14-770)(NEW)	2,727.00	SF	13.000	1,350.00	17,550.00	1,377.00	17,901.00	2,727.00	35,451.00	100.00%
6020	CONCRETE STRUCTURE (CL C)(COPING)	10.70	CY	3,000.000	8.00	24,000.00	2.70	8,100.00	10.70	32,100.00	100.00%
TOTALS						134,422.00		98,897.00		233,319.00	

**DHS 0-4A and DHS 0-6A Pay Req/DHS 0-6BC Tent. Final. Comp. Cert.
DRAINAGE DISTRICT**

Date: 09/08/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Submitted For: Minerva Luna
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Tentative Certificate of Final Completion of Main Floodway Levee DHS 0-6BC (1.38 miles).
- B. Request approval of Payment Request No. 8 to Ballenger Construction Company for the Construction of DHS Segment 0-4A (3.87 miles).
- C. Request approval of Payment Request No. 10 and No. 11 to Ballenger Construction Company for the Construction of DHS Segment 0-6A (2.59 miles).
- D. Request approval to process manual checks to Ballenger Construction Company 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).

BACKGROUND

Fiscal Impact

Attachments

- Link: [DHS 0-6BC Tent. Final. Cert. Comp.](#)
- Link: [DHS 0-4A PR#8 June](#)
- Link: [DHS 0-6A PR#10 Liq Dam](#)
- Link: [DHS 0-6A PR#11 July](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2009 01:31 PM	APRV
2	Perla Lopez	Perla Lopez	09/02/2009 02:00 PM	APRV
3	Final Approval		09/04/2009 05:08 PM	NEW

Form Started By: Minerva Luna
Started On: 08/31/2009 12:50 PM

Final Approval Date: 09/04/2009

**CERTIFICATE OF TENTATIVE FINAL COMPLETION
FOR**

**HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT O-6BC**

CONTRACT NO. 08-017-09-02

OWNER:

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

CONTRACTOR:

SER Construction Partners, Ltd.
3636 Pasadena Boulevard
Houston, Texas 77503

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

May 14, 2009

Owner, Contractor, and Engineer Inspection of Work:

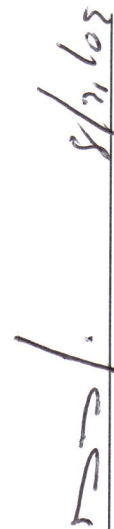
June 16, 2009

Tentative Certificate of Final Completion
Effective Date of Issuance:

May 15, 2009

CONTRACT MANAGER:

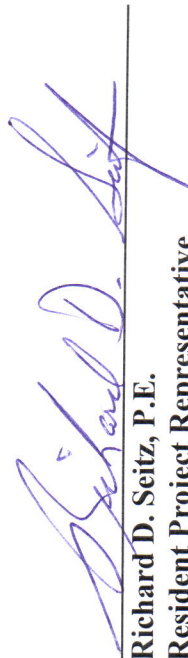
Hidalgo County Drainage District No. 1


Godfrey Garza Jr., CFM

District Manager, Flood Plan Administrator

ENGINEER:

Dannenbaum Engineering Company-McAllen, LLC


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

HIDALGO COUNTY

AUG 26 2009

DRAINAGE DISTRICT #1

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-6B/C

Date/Time: June 16, 2009 / 9:00 a.m.

Attendees:	Roy Salinas	USBP	Jim O'Loughlin	SBI-TI
	Francisco Parra	SBI-TI	Roy Garza	SER
	Ricardo Ramos	SER	Ben Patterson	E2M
	Hugo Gonzalez	Dos Logistics	Richard Seitz	Dannenbaum

Prepared by: Steve McGarraugh

Issued: August 24, 2009

Notice: This report represents 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. Concrete Retaining Wall
 - 1.1. Clean concrete from bollards
 - 1.2. Clean top of wall
 - 1.3. Flap gates are missing at Station 31+00, 21+00, 16+20 and 11+00
 - 1.4. Socks needed over the top of 18' bollards
 - 1.5. Cut gap at touching angle iron or steel plate between bollard panels
 - 1.6. Remove rebar from top angle iron on bollard panel at Station 10+00
 - 1.7. Complete anti-climb feature
 - 1.8. Correct bollard spacing between panels that does not meet required tolerance
2. Roads and Embankment
 - 2.1. Top of bollard does not meet tactical height. Rework perimeter road to proper elevation at Station 75+00, 70+00, 24+00, 23+00, 22+00 and 21+00
 - 2.2. Complete caliche and asphalt roads
 - 2.3. Correct ditch slope at Station 70+00
3. Site
 - 3.1. Silt fence to be removed after 75% vegetation is restored
 - 3.2. Repair silt fence on land side of levee

HIDALGO COUNTY

AUG 26 2009

DRAINAGE DISTRICT #1

May 14, 2009

Mr. Richard Seitz
Dannenbaum Engineering
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: Hidalgo Levee Improvements Project DHS 0-6B&C Full Project Completion

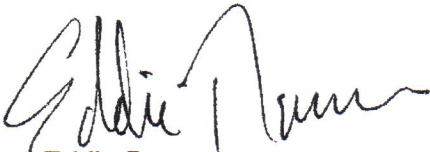
Dear Sir:

This letter is to formally request re inspection for final completion on DHS Segment 06 B & C. The floodwall, earthwork and bollards are complete with the following exceptions:

- 1) Caliche & Asphalt Road ,
- 2) Rip Rap
- 3) Bollards at Sta 6+72 to 8+00

This work is still on going due to pending change orders.

Sincerely,


Eddie Ramos
President

HIDALGO COUNTY

AUG 26 2009

DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT
 DHS SEGMENT 0-4A (3.87 MILES)
 BALLENGER CONSTRUCTION COMPANY

24200 N. FM 609
 HARLINGEN, TEXAS 78550

CONTRACT NO. 06-023-09-30
 WORK THRU: 6/25/2009

4287-03 3.87 MILES
 8/10/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	CHANGE ORDERS			VARIANCE AMOUNT +/-	UNIT QTY. PRODUCE	UNIT QTY. COMPLETE	AMOUNT INVOICED	AMOUNT COMPLETE TO DATE	AMOUNT INVOICED	BALANCE COMPLETE
						QTY. +/-	UNIT PRICE +/-	AMOUNT +/-							
1	LF	45,650	\$ 2,15	\$ 98,137.50						45,650.00	45,650.00	98,137.50	98,137.50	3,483.75	2,500.00
2	EA	1	\$ 2,500.00	\$ 2,500.00						1	1	2,500.00	2,500.00		
3	STA	205	\$ 469.86	\$ 96,321.30						205	205	96,321.30	96,321.30		
4	CY	131,145	\$ 1,573.740	\$ 206,388.00						131,145	131,145	206,388.00	206,388.00	15,432.00	2,894.25
5	LF	589	\$ 6,685.15	\$ 3,931,502.85						589	589	3,931,502.85	3,931,502.85	6,060.00	6,000.00
6	EA	244,000	\$ 1.00	\$ 244,000.00						244,000	244,000	244,000.00	244,000.00	4,234.55	3,992.37
7	EA	2	\$ 846.31	\$ 1,692.62						2	2	1,692.62	1,692.62		
8	EA	3	\$ 863.73	\$ 2,591.19						3	3	2,591.19	2,591.19		
9	CY	750	\$ 50.84	\$ 38,130.00						750	750	38,130.00	38,130.00		
10	EA	9	\$ 41,070.89	\$ 369,638.01						9	9	369,638.01	369,638.01	164,288.65	143,788.11
11	CY	16.45	\$ 16,546.00	\$ 272,210.00						16.45	16.45	272,210.00	272,210.00	256,585.15	281,688.38
12	CY	23,157	\$ 450.00	\$ 10,430,650.00						23,157	23,157	10,430,650.00	10,430,650.00	309,393.00	91,107.00
13	CY	1,519	\$ 1,155.807	\$ 1,753,800.00						1,519	1,519	1,753,800.00	1,753,800.00	5,539.35	5,254.60
14	LF	20,429	\$ 16.39	\$ 334,831.31						20,429	20,429	334,831.31	334,831.31	79,425.94	6,556.00
15	SF	282,900	\$ 2.36	\$ 667,785.60						282,900	282,900	667,785.60	667,785.60	159,970.24	11,488.48
16	CY	3,050	\$ 35.17	\$ 107,288.50						3,050	3,050	107,288.50	107,288.50	41,500.60	2,576.20
17	EA	1	\$ 77,883.93	\$ 77,883.93						1	1	77,883.93	77,883.93		
18	STA	205	\$ 17,477.14	\$ 3,582,813.70						205	205	3,582,813.70	3,582,813.70		
19	LF	414	\$ 8.75	\$ 3,622.50						414	414	3,622.50	3,622.50		
20	LF	134	\$ 20.82	\$ 2,788.88						134	134	2,788.88	2,788.88		
21	EA	7	\$ 1,811.49	\$ 12,680.43						7	7	12,680.43	12,680.43		
22	EA	1	\$ 1,811.49	\$ 1,811.49						1	1	1,811.49	1,811.49		
23	EA	1	\$ 1,811.49	\$ 1,811.49						1	1	1,811.49	1,811.49		
24	EA	9	\$ 3,640.46	\$ 32,764.14						9	9	32,764.14	32,764.14	3,640.46	
25	EA	1	\$ 604.35	\$ 604.35						1	1	604.35	604.35		
26	EA	1	\$ 1,378.14	\$ 1,378.14						1	1	1,378.14	1,378.14		
27	EA	1	\$ 1,135.51	\$ 1,135.51						1	1	1,135.51	1,135.51		
28	CY	178,448	\$ 7.25	\$ 1,292,829.00						178,448	178,448	1,292,829.00	1,292,829.00	406,820.75	130,099.25
29	CY	47,903	\$ 11.62	\$ 556,660.86						47,903	47,903	556,660.86	556,660.86	540,660.86	
30	CY	200	\$ 326.09	\$ 65,218.00						200	200	65,218.00	65,218.00		
31	EA	40	\$ 301.92	\$ 12,076.80						40	40	12,076.80	12,076.80		
32	LF	400	\$ 63.16	\$ 25,264.00						400	400	25,264.00	25,264.00		
33	LF	160	\$ 32.34	\$ 5,174.40						160	160	5,174.40	5,174.40		
34	STA	145	\$ 258.51	\$ 37,483.95						145	145	37,483.95	37,483.95	37,483.95	
35	STA	60	\$ 406.61	\$ 24,396.60						60	60	24,396.60	24,396.60		
36	CY	16,500	\$ 20.60	\$ 339,900.00						16,500	16,500	339,900.00	339,900.00	43,086.60	186,924.40
37	CY	1,790	\$ 36.68	\$ 65,666.20						1,790	1,790	65,666.20	65,666.20		
38	CY	17,847	\$ 57.18	\$ 1,020,300.00						17,847	17,847	1,020,300.00	1,020,300.00	85,965.56	85,965.56
39	LF	126	\$ 69.42	\$ 8,746.52						126	126	8,746.52	8,746.52		
40	LF	126	\$ 69.42	\$ 8,746.52						126	126	8,746.52	8,746.52		
41	LF	16	\$ 1,211.37	\$ 19,381.92						16	16	19,381.92	19,381.92		
42	EA	7	\$ 3,900.93	\$ 27,306.51						7	7	27,306.51	27,306.51		
43	EA	1	\$ 4,143.89	\$ 4,143.89						1	1	4,143.89	4,143.89		
44	EA	1	\$ 6,482.03	\$ 6,482.03						1	1	6,482.03	6,482.03		
45	EA	1	\$ 6,482.03	\$ 6,482.03						1	1	6,482.03	6,482.03		
46	EA	5,853	\$ 58.08	\$ 339,942.24						5,853	5,853	339,942.24	339,942.24	82,531.68	
47	EA	3,407	\$ 58.08	\$ 197,878.56						3,407	3,407	197,878.56	197,878.56	2,787.84	
48	EA	677	\$ 58.17	\$ 39,381.09						677	677	39,381.09	39,381.09		
49	EA	865	\$ 58.17	\$ 50,317.05						865	865	50,317.05	50,317.05	19,254.27	
50	EA	1019	\$ 58.08	\$ 59,183.92						1,019	1,019	59,183.92	59,183.92	42,746.88	10,280.16
51	LF	13,051	\$ 11.08	\$ 144,605.08						13,051	13,051	144,605.08	144,605.08	32,054.44	15,700.36
52	LF	12,022	\$ 4.10	\$ 49,290.20						12,022	12,022	49,290.20	49,290.20		
53	EA	10	\$ 115.20	\$ 1,152.00						10	10	1,152.00	1,152.00		
54	EA	10	\$ 115.20	\$ 1,152.00						10	10	1,152.00	1,152.00		
55	EA	10	\$ 115.20	\$ 1,152.00						10	10	1,152.00	1,152.00		
56	EA	1	\$ 7,182.39	\$ 7,182.39						1	1	7,182.39	7,182.39		
57	EA	1	\$ 7,182.39	\$ 7,182.39						1	1	7,182.39	7,182.39		
58	LF	1,693	\$ 12.00	\$ 20,316.00						1,693	1,693	20,316.00	20,316.00		
59	LF	4,000	\$ 4.00	\$ 16,000.00						4,000	4,000	16,000.00	16,000.00		
60	EA	1	\$ 50,748.40	\$ 50,748.40						1	1	50,748.40	50,748.40		
61	EA	1	\$ 50,748.40	\$ 50,748.40						1	1	50,748.40	50,748.40		
62	LF	20,429	\$ 15.37	\$ 313,983.73						20,429	20,429	313,983.73	313,983.73	5,416.66	313,983.73
63	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
64	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
65	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
66	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
67	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
68	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
69	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
70	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
71	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
72	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
73	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
74	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
75	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
76	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
77	EA	3	\$ 10,833.33	\$ 32,499.99						3	3	32,499.99	32,499.99	5,416.66	313,983.73
78	EA	3	\$ 10,833.33	\$ 3											

CONTRACT NO. 08-015-09-02
WORK YEAR: 7/25/2009

4410-07-2.59 MILES
8/20/2009

PROJECT NUMBER:
DATE:

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	QTY +/-	CHANGE ORDERS	VARIANCE AMOUNT +/-	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
1	EA	14075	\$ 3.00	\$ 42,225.00				13,817.00	0.00	13,817.00	41,451.00	41,451.00	774.00	
2	LF	3	\$ 1,900.00	\$ 5,700.00				0.00	0.00	0.00	0.00	0.00	5,700.00	
3	CV	35,676	\$ 1.00	\$ 35,676.00				35,676.00	0.00	35,676.00	35,676.00	35,676.00	0.00	
4	EA	1	\$ 1,118.00	\$ 1,118.00				0.00	0.00	0.00	0.00	0.00	1,118.00	
5	SF	97,194	\$ 18.00	\$ 1,749,492.00				94,492.00	0.00	94,492.00	1,700,856.00	1,700,856.00	48,636.00	
6	EA	2	\$ 1,311.48	\$ 2,622.96				2.00	0.00	2.00	2,622.96	2,622.96	0.00	
7	EA	2	\$ 1,646.24	\$ 3,292.48				2.00	0.00	2.00	3,292.48	3,292.48	0.00	
8	EA	2	\$ 103,036.05	\$ 206,072.10				1.00	0.00	1.00	103,036.05	103,036.05	0.00	
9	EA	1	\$ 117,803.98	\$ 117,803.98				0.00	0.00	0.00	0.00	0.00	117,803.98	
9A	EA	1	\$ 11,544.79	\$ 11,544.79				0.00	0.00	0.00	0.00	0.00	11,544.79	
9B	EA	1	\$ 106,259.19	\$ 106,259.19				0.00	0.00	0.00	0.00	0.00	106,259.19	
10	LF	13,714.92	\$ 7.00	\$ 96,004.44	10,121.27	\$ 684.08		12,817.00	0.00	12,817.00	366,053.53	366,053.53	25,644.59	
10A	LF	13,714.92	\$ 7.00	\$ 96,004.44	10,121.27	\$ 684.08		12,817.00	0.00	12,817.00	301,455.84	301,455.84	21,119.08	
10B	LF	13,714.92	\$ 25.52	\$ 349,274.92	13,714.92	\$ 0.00		12,817.00	0.00	12,817.00	216,239.52	216,239.52	15,189.40	
10C	LF	13,714.92	\$ 16,893,817.23	\$ 231,698.92	13,714.92	\$ 6,925,924.84		12,817.00	0.00	12,817.00	5,885,418.53	5,885,418.53	391,287.40	
10D	LF	13,714.92	\$ 44,007.75	\$ 604,202.84	13,714.92	\$ 435,860,169,862		12,817.00	0.00	12,817.00	5,885,418.53	5,885,418.53	391,287.40	
10E	LF	13,714.92	\$ 41,856,198.17	\$ 573,977.90	13,714.92	\$ 362,831		12,817.00	0.00	12,817.00	536,398.32	536,398.32	37,578.58	
11	EA	1	\$ 118,807.70	\$ 118,807.70	13,714.92	\$ 357,925,946,452,834		12,817.00	0.00	12,817.00	4,887,629.19	4,887,629.19	321,388.33	
12	CV	3,951.00	\$ 754.85	\$ 2,982,363.25	1,419.87	\$ 1,368.93		12,817.00	0.00	12,817.00	172,808.50	172,808.50	15,106.71	
12A	LF	13,714.92	\$ 13,827,759.30	\$ 184,915.10	13,714.92	\$ 0.00		12,817.00	0.00	12,817.00	42,413.31	42,413.31	5,775.63	
12B	LF	13,714.92	\$ 146.01	\$ 2,029,145.31	13,714.92	\$ 121,600,933,590,957		12,817.00	0.00	12,817.00	1,581,226.86	1,581,226.86	109,374.74	
13	CV	13,714.92	\$ 50.00	\$ 685,748.64	13,714.92	\$ 0.00		12,817.00	0.00	12,817.00	574,600.00	574,600.00	56,800.00	
14	LF	13,383	\$ 13.45	\$ 180,001.35	12,787.00	\$ 0.00		12,787.00	0.00	12,787.00	171,985.15	171,985.15	8,016.20	
15	STA	137	\$ 16,672.79	\$ 2,284,185.23	137	\$ 0.00		137	0.00	137	2,284,185.23	2,284,185.23	0.00	
16	EA	1	\$ 3,268.42	\$ 3,268.42	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,268.42	
17	EA	2	\$ 1,634.21	\$ 3,268.42	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,268.42	
18	EA	2	\$ 1,971.17	\$ 3,942.34	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,942.34	
19	EA	2	\$ 1,980.00	\$ 3,960.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,960.00	
20	EA	2	\$ 3,850.25	\$ 7,700.50	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	7,700.50	
21	EA	1	\$ 3,885.05	\$ 3,885.05	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,885.05	
22	EA	1	\$ 768.87	\$ 768.87	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	768.87	
23	EA	2	\$ 2,715.41	\$ 5,430.82	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	5,430.82	
24	EA	6	\$ 568.07	\$ 3,408.42	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	3,408.42	
25	EA	6	\$ 10.45	\$ 62.70	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	62.70	
26	CV	147,658	\$ 10.45	\$ 1,543,026.10	0.00	\$ 0.00		137,284.00	0.00	137,284.00	1,434,722.30	1,434,722.30	108,303.80	
27	CV	164	\$ 497.25	\$ 81,549.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	81,549.00	
28	EA	25	\$ 540.34	\$ 13,508.50	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	13,508.50	
29	EA	25	\$ 540.34	\$ 13,508.50	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	13,508.50	
30	LF	96	\$ 140.76	\$ 13,513.64	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	13,513.64	
31	STA	109	\$ 769.14	\$ 82,955.12	109.00	\$ 0.00		109.00	0.00	109.00	76,014.00	76,014.00	6,941.12	
32	STA	29	\$ 910.70	\$ 26,410.30	29.00	\$ 0.00		29.00	0.00	29.00	23,678.20	23,678.20	2,732.10	
33	CV	5,097	\$ 8.00	\$ 40,776.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	40,776.00	
34	CV	2,993	\$ 26.31	\$ 78,745.23	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	78,745.23	
35	CV	983	\$ 26.31	\$ 25,862.73	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	25,862.73	
36	SV	93,825	\$ 0.47	\$ 44,097.75	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	44,097.75	
37	EA	1	\$ 377.63	\$ 377.63	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	377.63	
38	EA	1	\$ 51.70	\$ 51.70	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	51.70	
39	LF	130	\$ 6.71	\$ 872.30	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	872.30	
40	EA	2	\$ 640.00	\$ 1,280.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	1,280.00	
41	LF	95	\$ 195.12	\$ 18,536.40	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	18,536.40	
42	LF	56	\$ 288.85	\$ 16,152.40	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	16,152.40	
43	LF	56	\$ 288.85	\$ 16,152.40	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	16,152.40	
44	LF	72	\$ 263.85	\$ 19,007.40	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	19,007.40	
45	EA	5,627	\$ 103.01	\$ 579,637.27	5.00	\$ 679,637.27		0.00	0.00	0.00	0.00	0.00	579,637.27	
46	EA	3,431	\$ 86.73	\$ 298,006.63	5.00	\$ 331,880.63		0.00	0.00	0.00	0.00	0.00	298,006.63	
47	EA	3,400	\$ 86.73	\$ 295,064.00	5.00	\$ 271,037.46		598.00	0.00	598.00	87,793.30	87,793.30	207,270.70	
48	EA	865	\$ 132.02	\$ 114,197.30	5.00	\$ 3,168.46		665.00	0.00	665.00	481,520.55	481,520.55	5,333.20	
49	LF	14,248	\$ 53.65	\$ 764,405.20	5.00	\$ 277,551.45		8,975.22	0.00	8,975.22	481,520.55	481,520.55	4,000.00	
50	EA	8	\$ 500.00	\$ 4,000.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	4,000.00	
51	EA	8	\$ 7,800.00	\$ 62,400.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	62,400.00	
52	EA	25	\$ 800.00	\$ 20,000.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	20,000.00	
53	EA	1	\$ 509,621.00	\$ 509,621.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	509,621.00	
54	LS	1	\$ 4,500.00	\$ 4,500.00	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	4,500.00	
55	LS	1	\$ 188,174.13	\$ 188,174.13	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	188,174.13	
56	LS	1	\$ 2,826,832.24	\$ 2,826,832.24	0.00	\$ 0.00		0.00	0.00	0.00	0.00	0.00	2,826,832.24	
58	EA	0	\$ -	\$ -	2,327.00	\$ 228,636.39		2,327.00	0.00	2,327.00	225,096.71	225,096.71	1,517.68	
59	EA	0	\$ -	\$ -	824.00	\$ 83,826.52		824.00	0.00	824.00	83,826.52	83,826.52	0.00	
60	EA	0	\$ -	\$ -	2,948.00	\$ 292,760.00		2,948.00	0.00	2,948.00	321,860.00	321,860.00	7,500.00	
61	EA	0	\$ -	\$ -	130.00	\$ 34,710.00		0.00	0.00	0.00	0.00	0.00	34,710.00	

ORIGINAL CONTRACT AMOUNT:	NET CHANGES BY CHANGE ORDERS:	TOTAL CONTRACT AMOUNT TO DATE:	AMOUNT DUE THIS INVOICE:	BALANCE TO COMPLETE:
\$ 28,553,870.93	\$ (1,989,357.75)	\$ 26,564,513.18	\$ 2,464,378.21	\$ 2,464,378.21
\$ 27,575,155.23	\$ 0	\$ 26,564,513.18	\$ 2,464,378.21	\$ 2,464,378.21
90.75%	0	\$ 26,564,513.18	\$ 2,464,378.21	\$ 2,464,378.21
Substantial Completion	Liquidated Damages:	Current Days:	LESS RETAINAGE @ 10%	\$ 246,437.82
Final Completion	Liquidated Damages:	Current Days:	LESS Previous Requests for Payments	\$ 500
Estimated % Project Completion to Date:			LD's per Day:	\$ 513.00
			TOTAL AMOUNT DUE THIS REQUEST:	\$ 130,000.00

HIDALGO COUNTY
AUG 25 2009
DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT NO. 11

CONTRACT NO. **08-016-09-02**
 WORK THRU: **7/23/2009**

Project Number: **8410-07 2.59 MILES**
 Date: **8/20/2009**

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	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
									UNIT PRICE +/-	VARIANCE AMOUNT +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	14,075	\$ 3.00								13,817.00	0.00	13,817.00	41,451.00	41,451.00	-	774.00
TEMP EROSION CONTROL (CONSL EXST / ENSTR)	2	EA	3	\$ 1,900.00								1.00	0.00	1.00	1,900.00	1,900.00	-	3,800.00
REMOVE EXISTING EXIST EMBANKMENT	3	CY	35,676	\$ 12.00								35,676.00	0.00	35,676.00	428,112.00	428,112.00	-	-
TRENCH EXCAVATION PROTECTION	4	LF	120	\$ 10.99								120.00	0.00	120.00	1,318.80	1,318.80	-	-
TEMPORARY SPECIAL SHORING	5	SF	97,194	\$ 18.00								94,492.00	0.00	94,492.00	1,700,856.00	1,700,856.00	-	48,636.00
CONC. COLLAR (48 IN)	6	EA	2	\$ 1,311.46								2.00	0.00	2.00	2,622.92	2,622.92	-	-
CONC. COLLAR (36 IN)	7	EA	2	\$ 1,846.24								2.00	0.00	2.00	3,692.48	3,692.48	-	-
CONSTR GW STR W/SLC GATE, HATCH, LAD & (4X5) APRR	8	EA	2	\$ 103,036.05								1.00	0.00	1.00	103,036.05	103,036.05	-	103,036.05
CONSTRUCT GATE WELL STRUCTURE W/SLIC GATE, HATCH, LADDER & APPURTENANCES (6' X 6')	9	EA	1	\$ 117,803.96								0.00	0.00	0.00	-	-	-	-
CONSTR GW STR W/SLC (G.H.L. & (6'X6) - BACKFILL	9A	EA	1	\$ 11,544.79								0.00	0.00	0.00	-	-	-	11,544.79
CONSTR GW STR W/SLC (G.H.L. & (6'X6) - MAT & STRUCTURE	9B	EA	1	\$ 108,259.19								0.00	0.00	0.00	-	-	-	108,259.19
RETAINING WALL (CAST IN PLACE) (STEM)	10	CY	10,379	\$ 878.90		1.2	10,121.27	\$ 984.08				0.00	0.00	0.00	-	-	-	-
RETAINING WALLS (STEM) - EXCAVATION	10A	LF	13,714.92	\$ 28.56								12,817.00	0.00	12,817.00	398,053.53	398,053.53	-	25,644.59
RETAINING WALLS (STEM) - REBAR TYING	10B	LF	13,714.92	\$ 23.52								12,817.00	0.00	12,817.00	301,455.84	301,455.84	-	21,116.06
RETAINING WALLS (STEM) - BACKFILL	10C	LF	13,714.92	\$ 18,893,915.73			13,714.92	\$ 435,800.10	\$ 158,280.2			12,817.00	0.00	12,817.00	218,529.52	218,529.52	-	15,169.40
RETAINING WALLS (STEM) - CAST IN PLACE	10D	LF	13,714.92	\$ 440.07								12,817.00	0.00	12,817.00	5,886,418.93	5,886,418.93	-	391,387.49
RETAINING WALL (CAST IN PLACE) (FOOTING)	11	CY	16,270.00	\$ 349.28		1.2	14,987.55	\$ 385.83				0.00	0.00	0.00	-	-	-	-
RETAINING WALLS (FOOTING) - EXCAVATION	11A	LF	13,714.92	\$ 41,850,060.72								12,817.00	0.00	12,817.00	536,399.32	536,399.32	-	37,578.58
RETAINING WALLS (FOOTING) - CAST IN PLACE	11B	LF	13,714.92	\$ 372.50		1.2	1,419.87	\$ 357,923,484,520.34	\$ 199,800.18			12,817.00	0.00	12,817.00	4,587,529.19	4,587,529.19	-	321,386.33
RETAINING WALL (CAST IN PLACE) (R.E.V.)	12	CY	3,051.00	\$ 754.85								0.00	0.00	0.00	-	-	-	-
RETAINING WALLS (KEY) - EXCAVATION	12A	LF	13,714.92	\$ 13,482,769,190.3								12,817.00	0.00	12,817.00	172,808.39	172,808.39	-	12,106.71
RETAINING WALLS (KEY) - REBAR TYING	12B	LF	13,714.92	\$ 9.43								12,817.00	0.00	12,817.00	82,413.31	82,413.31	-	5,773.63
RETAINING WALLS (KEY) - CAST IN PLACE	12C	LF	13,714.92	\$ 148.01								12,817.00	0.00	12,817.00	1,561,225.86	1,561,225.86	-	109,374.74
AGGREGATE DRAIN MATERIAL	13	CY	12,628	\$ 50.00								11,492.00	0.00	11,492.00	574,800.00	574,800.00	-	96,800.00
CONCRETE UNDERDRAIN PIPE (6 IN) (PVC)	14	LF	13,383	\$ 13.45								12,787.00	0.00	12,787.00	171,865.15	171,865.15	-	9,116.20
PREPARATION RIGHT OF WAY	15	STA	137	\$ 16,873.79								137.00	0.00	137.00	2,284,309.23	2,284,309.23	-	-
REMOVE EXIST. GATEWELL (4 FT X 4 FT)	16	EA	5	\$ 4,099.15								4.00	0.00	4.00	18,795.60	18,795.60	-	4,099.15
REMOVE EXIST. PIPE (15 IN) (PVC)	17	EA	1	\$ 3,288.42								0.00	0.00	0.00	-	-	-	3,288.42
REMOVE EXIST. PIPE (12 IN) (PVC)	18	EA	2	\$ 1,634.21								0.00	0.00	0.00	-	-	-	3,268.42
REMOVE EXIST. PIPE (24 IN)	19	EA	2	\$ 1,071.17								2.00	0.00	2.00	3,942.34	3,942.34	-	2,871.17
REMOVE EXIST. PIPE (48 IN)	20	EA	2	\$ 1,080.40								2.00	0.00	2.00	3,360.80	3,360.80	-	2,279.40
REMOVE EXIST. PIPE (54 IN)	21	EA	1	\$ 3,390.79								1.00	0.00	1.00	3,390.79	3,390.79	-	-
REMOVE EXIST. PIPE (60 IN)	22	EA	1	\$ 3,885.05								0.00	0.00	0.00	-	-	-	3,885.05
REMOVE EXIST. HEADWALL (15 IN)	23	EA	1	\$ 788.87								1.00	0.00	1.00	788.87	788.87	-	-
REMOVE EXIST. HEADWALL (60 IN)	24	EA	2	\$ 2,715.41								0.00	0.00	0.00	-	-	-	5,430.82
REMOVE SALVAGED EXIST SLUICE GATE & APPURTENANCES (8 IN) (RCP)	25	EA	6	\$ 583.07								4.00	0.00	4.00	2,332.28	2,332.28	-	1,129.14
EMBANKMENT	26	CY	147,458	\$ 10.45								137,294.00	4,000.00	141,294.00	1,434,722.30	1,476,522.30	-	96,503.80
CONC. RIPRAP (12 IN) (SLOPE PROTECTION)	27	CY	164	\$ 497.25								0.00	0.00	0.00	76.00	76.00	-	37,910.00
CONCRETE PAD (4 FT X 4 FT)	28	EA	25	\$ 540.34								0.00	0.00	0.00	24.00	24.00	-	12,968.10
CONCRETE SHOULDER (2 FT)	29	LF	70	\$ 11.22								0.00	0.00	0.00	0.00	0.00	-	785.40
CONCRETE HEADWALL (21 X 4 FT)	30	LF	90	\$ 140.79								0.00	0.00	0.00	99.00	99.00	-	13,515.84
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	31	STA	108	\$ 760.14								100.00	4.00	104.00	78,014.00	79,054.56	-	3,040.56
FURNISHING & PLACING TOPSOIL (NEW)	32	STA	29	\$ 910.70								28.00	0.00	28.00	23,678.20	23,678.20	-	2,732.10
FLEXBASE (SALVAGED MATERIAL) (C/MICH) (TY D GR 6) (6 IN)	33	CY	2,097	\$ 9.00								0.00	0.00	0.00	0.00	0.00	-	18,873.00
FLEXBASE (NEW) (C/MICH) (TY D GR 6) (6 IN)	34	CY	7,993	\$ 26.31								7,726.00	0.00	7,726.00	203,271.00	203,271.00	-	7,024.77
FLEXBASE (NEW) (C/MICH) (TY D GR 6) (6 IN)	35	CY	983	\$ 26.31								0.00	0.00	0.00	0.00	0.00	-	10,524.00
HYDRO MULCH	30	SF	93,825	\$ 0.47								15,890.00	38,288.00	51,288.00	7,050.00	24,095.06	-	17,045.00
PLUG REINF CONC PIPE (15 IN)	37	EA	1	\$ 377.63								1.00	0.00	1.00	377.63	377.63	-	-
PLUG REINF CONC PIPE (24 IN)	38	EA	1	\$ 448.18								0.00	0.00	0.00	0.00	0.00	-	448.18
PVC PIPE (12 IN)	39	LF	130	\$ 51.70								0.00	0.00	0.00	0.00	0.00	-	6,721.00
PVC COUPLER (12 IN)	40	EA	2	\$ 840.90								0.00	0.00	0.00	0.00	0.00	-	1,681.80
REINF. CONC. PIPE (24 IN) (CL V)	41	LF	95	\$ 155.12								0.00	0.00	0.00	0.00	0.00	-	14,736.40
REINF. CONC. PIPE (48 IN) (CL V)	42	LF	56	\$ 258.53								0.00	0.00	0.00	0.00	0.00	-	14,464.48
REINF. CONC. PIPE (54 IN) (CL V)	43	LF	55	\$ 289.80								0.00	0.00	0.00	0.00	0.00	-	15,939.00
REINF. CONC. BOX (5 FT X 5 FT)	44	LF	72	\$ 263.35								0.00	0.00	0.00	0.00	0.00	-	18,961.20
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT)	45	EA	5,827	\$ 103.01		5	0.00	\$ 103.01	\$ (579,837.27)			0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)	46	EA	3,431	\$ 96.73		5	0.00	\$ 96.73	\$ (331,880.63)			0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT)	47	EA	3,400	\$ 96.73		5	0.00	\$ 96.73	\$ (271,037.48)			0.00	0.00	0.00	598.00	57,844.54	-	57,844.54
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT)	48	EA	865	\$ 132.02		5	898.00	\$ 3,188.48	\$ 685.00			865.00	0.00	865.00	87,793.30	87,793.30	-	29,572.48
BOLLARD (6 IN) (4 FT X 4 FT)	49	LF	14,248	\$ 53.85		5	9,075.00	\$ 53.85	\$ (277,531.45)			8,975.22	0.00	8,975.22	481,520.55	481,520.55	-	5,352.20
CAT OPENING	50	EA	8	\$ 500.00								0.00	0.00	0.00	0.00	0.00	-	2,000.00
CAST CURBING FENCE	51	EA	8	\$ 7,900.00								0.00	0.00	0.00	0.00	0.00	-	62,400.00
FLAP GATES W/WALL PIPE & TEE (6 IN)	52	EA	25	\$ 1,300.80								25.00	0.00	25.00	32,521.50	32,521.50	-	-
DEWATERING	53	LS	1	\$ 509,621.07								0.00	0.00	0.00	0.00	0.00	-	509,621.07
TRAFFIC CONTROL PLAN	54	LS	1	\$ 4,500.00								1.00	0.00	1.00	4,500.00	4,500.00		

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO. CHG.	QTY. +/-	CHANGE ORDERS		VARIANCE +/-	UNIT QTY. COMPLETE	UNIT QTY. IN PROGRESS	UNIT QTY. TO BE ORDERED	UNIT PRICE TO DATE	AMOUNT INVOICED	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							UNIT PRICE	PRICE +/-									
1	LF	14075	\$ 3.00	\$ 42,225.00													
2	EA	1	\$ 4,700.00	\$ 4,700.00													
3	CV	55.67	\$ 12.00	\$ 668.04													
4	LF	120	\$ 10.99	\$ 1,318.80													
5	SF	97.94	\$ 18.00	\$ 1,763.02													
6	EA	2	\$ 1,211.48	\$ 2,422.96													
7	EA	2	\$ 3,292.48	\$ 6,584.96													
8	EA	2	\$ 102,038.05	\$ 204,076.10													
9	EA	1	\$ 117,893.98	\$ 117,893.98													
10	CV	16.27	\$ 159,258.19	\$ 2,592,881.19													
11	EA	1	\$ 1,444.78	\$ 1,444.78													
12	CV	10	\$ 100,258.19	\$ 1,002,581.90													
13	EA	1	\$ 684.08	\$ 684.08													
14	LF	13,714.92	\$ 28.56	\$ 391,688.12													
15	LF	13,714.92	\$ 22.52	\$ 308,752.42													
16	LF	13,714.92	\$ 16,839.33	\$ 229,794.92													
17	CV	16,270.00	\$ 448.07	\$ 7,270,402.84													
18	EA	1	\$ 348.28	\$ 348.28													
19	EA	2	\$ 1,211.48	\$ 2,422.96													
20	EA	1	\$ 4,800.00	\$ 4,800.00													
21	EA	1	\$ 3,960.79	\$ 3,960.79													
22	EA	1	\$ 3,885.05	\$ 3,885.05													
23	EA	1	\$ 2,745.41	\$ 2,745.41													
24	EA	2	\$ 5,830.32	\$ 11,660.64													
25	EA	6	\$ 562.07	\$ 3,372.42													
26	CV	147.68	\$ 10.46	\$ 1,544.96													
27	CV	144	\$ 540.34	\$ 77,808.96													
28	LF	70	\$ 11.22	\$ 785.40													
29	LF	96	\$ 148.73	\$ 14,268.48													
30	LF	96	\$ 135.15	\$ 12,974.40													
31	STA	108	\$ 785.14	\$ 84,793.92													
32	STA	29	\$ 512.03	\$ 14,848.87													
33	CV	2,097	\$ 8.00	\$ 16,776.00													
34	CV	7,993	\$ 26.31	\$ 210,355.83													
35	CV	9,883	\$ 23.31	\$ 229,398.18													
36	EA	1	\$ 3,776.63	\$ 3,776.63													
37	EA	1	\$ 4,484.18	\$ 4,484.18													
38	EA	1	\$ 5,170.15	\$ 5,170.15													
39	EA	1	\$ 6,211.00	\$ 6,211.00													
40	EA	2	\$ 6,400.00	\$ 12,800.00													
41	LF	56	\$ 14,894.48	\$ 830,890.88													
42	LF	56	\$ 258.81	\$ 14,494.48													
43	LF	55	\$ 289.80	\$ 15,939.00													
44	LF	72	\$ 263.35	\$ 18,961.20													
45	EA	5,627	\$ 103.01	\$ 579,637.27													
46	EA	3,431	\$ 96.73	\$ 331,890.63													
47	EA	3,400	\$ 96.73	\$ 328,882.00													
48	EA	865	\$ 132.02	\$ 114,197.30													
49	LF	14,248	\$ 53.55	\$ 760,405.20													
50	EA	8	\$ 5,000.00	\$ 40,000.00													
51	EA	25	\$ 1,306.66	\$ 32,666.50													
52	EA	1	\$ 509,621.07	\$ 509,621.07													
53	EA	1	\$ 4,500.00	\$ 4,500.00													
54	EA	1	\$ 183,174.13	\$ 183,174.13													
55	EA	1	\$ 2,859,333.24	\$ 2,859,333.24													
56	EA	0	\$ -	\$ -													
57	EA	0	\$ -	\$ -													
58	EA	0	\$ -	\$ -													
59	EA	0	\$ -	\$ -													
60	EA	0	\$ -	\$ -													
61	EA	0	\$ -	\$ -													

ORIGINAL CONTRACT AMOUNT:	\$ 28,535,870.83	LESS PRELIMINARY @ 10%:	\$ 2,853,587.08	TOTAL CONTRACT AMOUNT TO DATE:	\$ 25,682,283.75
NET CHANGES BY CHANGE ORDERS:	\$ (1,398,937.73)	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 2,478,246.76	LESS PER DIEM:	\$ 13,868.55
TOTAL CONTRACT AMOUNT TO DATE:	\$ 27,154,353.20	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 10,000.00	LESS PER DIEM:	\$ 500.00
Estimated % Project Completion to Date:	91.26%	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 5,000.00	LESS PER DIEM:	\$ 500.00
Substantial Completion:	0	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 134,819.77	LESS PER DIEM:	\$ 500.00
Liquidated Damages - Current Date:	0	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 134,819.77	LESS PER DIEM:	\$ 500.00
Final Completion:	0	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 134,819.77	LESS PER DIEM:	\$ 500.00
TOTAL AMOUNT DUE THIS REQUEST:	\$ 24,643,782.07	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 2,478,246.76	LESS PER DIEM:	\$ 13,868.55
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TOTAL AMOUNT DUE THIS REQUEST:	\$ 24,643,782.07	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 2,478,246.76	LESS PER DIEM:	\$ 13,868.55

TOTAL CONTRACT AMOUNT TO DATE:	\$ 27,154,353.20	LESS PREVIOUS REQUESTS FOR PAYMENTS:	\$ 10,000.00	LESS PER DIEM:	\$ 500.00
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