

AI-17457

4.

Public Hearing

DRAINAGE DISTRICT

Date: 09/15/2009

Submitted By: Lora Briones, DRAINAGE DISTRICT

Submitted For: Lora Briones

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Second Public Hearing on Tax Increase.

B. Set Date, Time and Place to Adopt 2009 Tax Rate.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/11/2009 01:42 PM	APRV
2	Perla Lopez	Perla Lopez	09/11/2009 02:08 PM	APRV
3	Final Approval		09/11/2009 05:29 PM	NEW

Form Started By: Lora Briones

Started On: 09/11/2009 11:05 AM

Final Approval Date: 09/11/2009

**Status regarding Int. Agree./Sub. Agree. Co.& DD
DRAINAGE DISTRICT**

Date: 09/15/2009

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

Department: COMMISSIONERS' COURT EXEC. OFFICE

Information

CAPTION

A. Status Update Regarding Interlocal Agreement Between County of Hidalgo and Hidalgo County Drainage District No. 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 No. 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	09/10/2009 04:01 PM	APRV
2	Perla Lopez	Perla Lopez	09/10/2009 04:12 PM	APRV
3	Final Approval		09/11/2009 05:29 PM	NEW

Form Started By: Monica Badillo
Started On: 09/10/2009 03:11 PM

Final Approval Date: 09/11/2009

**IT Services Agreement between Hidalgo Co. & Drainage District No. 1
DRAINAGE DISTRICT**

Date: 09/15/2009
Submitted By: Ivan Cantu, BUDGET & MANAGEMENT
Submitted For: Dina Trevino
Department: BUDGET & MANAGEMENT
Agenda Category: Budget and Management

Information

CAPTION

Discussion of information technology services agreement between Hidalgo County and Drainage District No. 1.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Ivan Cantu (Originator)	Ivan Cantu	09/11/2009 04:44 PM	APRV
2	Budget & Management	Erika Zamora	09/11/2009 04:45 PM	APRV
3	Perla Lopez	Perla Lopez	09/11/2009 05:11 PM	APRV
4	Auditor's Office		09/11/2009 05:29 PM	NEW
Form Started By: Ivan Cantu			Started On: 09/11/2009 04:11 PM	
Final Approval Date: 09/11/2009				

**DHS Payments and Levee CO
DRAINAGE DISTRICT**

Date: 09/15/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Submitted For: Minerva Luna
Department: DRAINAGE DISTRICT

Information

CAPTION

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

1. DHS 0-4A Invoice 4287XXD/27A/XV
2. DHS 0-5 Invoice 441001/18/XV
3. DHS 0-6A Invoice 441007/14A/XV
4. DHS 0-6A Wall Invoice 441007/14B/XV
5. DHS 0-6C Invoice 441009/13/XV
6. DHS 0-7 Invoice 441002/17A/XV
7. DHS 0-9 Ph I Invoice 441004/17A/XV
8. DHS 0-9 Ph II Invoice 441004/17B/XV
9. DHS 0-9A Invoice 441004/17C/XV
10. DHS 0-10 Invoice 441005/17A/XV

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

1. DHS 0-4A Invoice 7520
2. DHS 0-4C Invoice 7521
3. DHS 0-6A Invoice 7522

C. Request approval to process manual checks to Danennbaum Engineering and L&G Engineering on 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).

D. Request approval of Payment Request No. 9 to Ballenger Construction Company for the Construction of DHS Segment 0-4A (3.87 miles).

E. Request approval to process manual check 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).

F. Request approval of Change Order No. 3 on the Contract with Ballenger Construction Company for the Construction of Mission Levee Improvements Project; Banker Weir to

Inspiration.

G. Request approval of Change Order No. 5 on the Contract with Ballenger Construction Company for the Construction of Common Levee/Anzalduas Dike Improvements, Hidalgo Loop Levee to Anzalduas Dam Project.

H. Request approval of Supplemental Agreement #9 to Work Authorization #8 for Professional Engineering Services related to preliminary and final design to the extension of DHS Segment 0-8 to the Donna Port of Entry

BACKGROUND

Fiscal Impact

Attachments

Link: [Dannenbaum Invoices](#)

Link: [L&G Invoices](#)

Link: [DHS 0-4A PR9](#)

Link: [Banker Weir CO#3](#)

Link: [Common Levee CO#5](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/10/2009 10:36 AM	APRV
2	Perla Lopez	Perla Lopez	09/10/2009 10:57 AM	APRV
3	Final Approval		09/11/2009 05:29 PM	NEW

Form Started By: Minerva Luna
Started On: 09/10/2009 09:42 AM

Final Approval Date: 09/11/2009

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/27A/XV for DHS Segment O-4A (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/27A/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4A (3.87 Miles). We have included the Contractor's pay request to support our invoice.

The billing cycle is through July 31, 2009.

Total due this invoice is \$22,872.47.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project –Invoice 441001/18/XV for
Work Authorization No. 5 & Associated Supplemental Agreements**

Dear Mr. Garza,

Enclosed please find our Invoice 441001/18/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-5 for your review and approval.

The billing cycle is through July 31, 2009.

Total due this invoice is \$2,820.26.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project -
Work Authorization No. 12 & Associated Supplemental Agreements
Invoice 441007/14A/XV for DHS Segment O-6A**

Dear Mr. Garza,

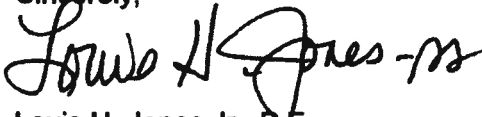
Enclosed please find Invoice 441007/14A/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$18,569.29.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project -
Work Authorization No. 12 & Associated Supplemental Agreements
Invoice 441007/14B/XV for DHS Segment O-6A Wall Extension**

Dear Mr. Garza,

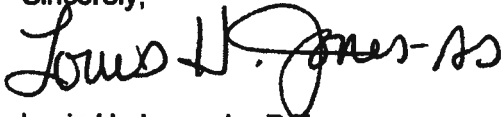
Enclosed please find Invoice 441007/14B/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A Wall Extension. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$2,866.42.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project –
Invoice 441009/13/XV for Work Authorization No. 14
& Associated Supplemental Agreements**

Dear Mr. Garza,

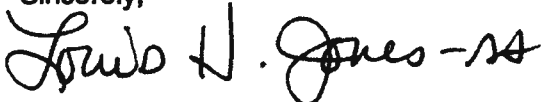
Enclosed please find Invoice 441009/13/XV for services performed under Work Authorization No. 14 and Associated Supplemental Agreements for DHS Segment O-6C. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through July 31, 2009

Total due this invoice is \$1,299.39.

If you have any questions, please call our office.

Sincerely,



Louis H. Jones Jr., P.E.
Principal

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY
AUG 19 2009
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (954) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

RE: *Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/17A/XV for DHS Segment 0-7*

Dear Mr. Garza,

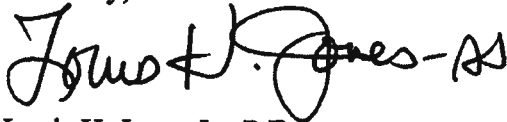
Enclosed please find Invoice 441002/17A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment 0-7. We have included a copy of the contractor's pay request as for backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$1,436.85.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/17A/XV for
Construction Phase Services for DHS Segment O-9 PH I**

Dear Mr. Garza,

Enclosed please find Invoice 441004/17A/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9 Phase I. We have included a copy of the contractor's pay request for backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$2,359.39.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/17B/XV for
Construction Phase Services for DHS Segment O-9 PH II**

Dear Mr. Garza,

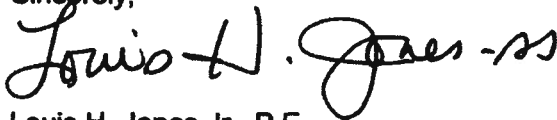
Enclosed please find Invoice 441004/17B/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9 Phase II. We have included a copy of the contractor's pay request for backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$4,277.07.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

**RE: *Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/17C/XV for
Construction Phase Services for DHS Segment O-9A (Wall Extension)***

Dear Mr. Garza,

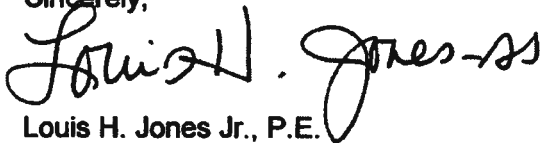
Enclosed please find Invoice 441004/17C/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9A Wall Extension. We have included the contractor's pay request as backup for our invoice.

The billing cycle is through July 31, 2009.

Total due is \$146.48.

If you have any questions, please call our office.

Sincerely,



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

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

HIDALGO COUNTY

AUG 19 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3677

August 17, 2009

Godfrey Garza
Hidalgo County Drainage District #1
902 North Doolittle
Edinburg, Texas 78542

RE: Hidalgo County Levee Improvement Project - Work Authorization No. 10 & Associated Supplemental Agreements - Invoice 441005/17A/XV for DHS Segment O-10

Dear Mr. Garza,

Enclosed please find Invoice 441005/17A/XV for services performed on Work Authorization No. 10 & Associated Supplemental Agreements for DHS Segment O-10 as referenced above. We have included copy of the contractor's pay request for DHS Segment O-10 as backup for our invoices.

The billing cycle is through July 31, 2009.

Total due is \$3,038.66.

If you have any questions, please call our office.

Sincerely,



Louis H. Jones Jr., P.E.
Principal

cc: Richard Seitz, P.E.
Omar Anzaldua, P.E.

**HIDALGO COUNTY
AUG 19 2009
DRAINAGE DISTRICT #1**



L & G Engineering Laboratory, LLC Invoice

2100 W. Expressway 83
 Mercedes, Texas 78570
 (956) 565-0760 • Fax (956) 565-6746

Date	8/26/2009
Invoice #	7520

Bill To
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

Ship To
USIBWC Mission Levee Impvmt Proejct Wk Auth #32 DHS Segment 0-4A (Sta. 383+50 to Sta. 587+73) Contract Amt. \$1,006,021.06 P.O. #612396

P.O. No.	Due Date
612396	9/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing ~~~~~ CHANGE ORDER ~~~~~ February 4, 2009 > Decreased price of 330 from \$1,007,710.68 to \$1,006,021.02. (-\$1,689.66) Total change to estimate -\$1,689.66 ~~~~~ CHANGE ORDER ~~~~~ February 18, 2009 > Increased price of 330 from \$1,006,021.02 to \$1,006,021.06. (+\$0.04) Total change to estimate +\$0.04 ~~~~~	1,006,021.06	965,767.97	2.00%	98.00%	20,120.42

L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.

Total	\$20,120.42
Payments/Credits	\$0.00
Balance Due	\$20,120.42

HIDALGO COUNTY
AUG 27 2009
DRAINAGE DISTRICT #1



L & G Engineering Laboratory, LLC Invoice

2100 W. Expressway 83
 Mercedes, Texas 78570
 (956) 565-0760 • Fax (956) 565-6746

Date	8/26/2009
Invoice #	7521

Bill To
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

Ship To
USIBWC Mission Levee Impvmt Proejct Wk Auth #33 DHS Segment 0-4C (Sta. 593+60 to Sta. 616+50) Construction Material Testing Contract Amt. \$168,283.11

P.O. No.	Due Date
612395	9/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing ~~~~~ CHANGE ORDER ~~~~~ February 4, 2009 > Increased price of 330 from \$166,820.81 to \$168,050.68. (+\$1,229.87) Total change to estimate +\$1,229.87 ~~~~~ CHANGE ORDER ~~~~~ February 18, 2009 > Increased price of 330 from \$168,050.68 to \$168,283.11. (+\$232.43) Total change to estimate +\$232.43 ~~~~~	168,283.11	134,623.37	5.00%	85.00%	8,414.16

HIDALGO COUNTY AUG 27 2009	Total	\$8,414.16
	Payments/Credits	\$0.00
	Balance Due	\$8,414.16

L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.



L & G Engineering Laboratory, LLC Invoice

2100 W. Expressway 83
 Mercedes, Texas 78570
 (956) 565-0760 • Fax (956) 565-6746

Date	8/26/2009
Invoice #	7522

Bill To
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

Ship To
USIBWC Hidalgo Protection Levee Impvt Wk Auth # 35 DHS Segment 0-6A (Sta. 0+00 to Sta. 137+14.92) Construction Material Testing Contract Amt. \$719,909.68

P.O. No.	Due Date
612289	9/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing	719,909.68	691,113.30	2.00%	98.00%	14,398.19
Total						\$14,398.19
Payments/Credits						\$0.00
Balance Due						\$14,398.19

HIDALGO COUNTY
 AUG 27 2009
 DRAINAGE DISTRICT #1

Highway / Civil • Structural / Bridge • Environmental • Construction Material Testing

Project Number: 4287-03 3.87 MILES
 Date: 8/10/2009

CONTRACT NO. 08-023-09-30
 WORK THRU: 1/15/2009

REQUEST FOR PAYMENT NO. 9

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	CHANGE ORDERS				BALANCE TO COMPLETE	
									COMPLETE PRIOR INVOICES	COMPLETE THIS PERIOD	COMPLETE TO DATE	AMOUNT PRIOR INVOICES		
1	LF	45.849	\$ 2.15	\$ 98,147.50					45,850.00	0.00	45,850.00	98,147.50	98,147.50	
2	E.A.	1	\$ 2,500.00	\$ 2,500.00					0.00	0.00	0.00			2,500.00
3	S.F.	205	\$ 400.00	\$ 82,000.00					205.00	0.00	205.00	82,000.00	82,000.00	
4	C.Y.	131.145	\$ 12.00	\$ 1,573,740.00					131,145.00	0.00	131,145.00	1,573,740.00	1,573,740.00	
5	LF	589	\$ 11.30	\$ 6,654.70					589.00	0.00	589.00	6,654.70	6,654.70	1,112.30
6	SF	330,000	\$ 3.00	\$ 990,000.00					330,000.00	0.00	330,000.00	990,000.00	990,000.00	6,000.00
7	E.A.	12	\$ 846.91	\$ 10,162.92					0.00	4.00	4.00	4,234.55	7,022.10	3,287.64
8	E.A.	3	\$ 863.73	\$ 2,591.19					0.00	2.00	2.00	1,727.40	1,727.40	863.73
9	C.Y.	750	\$ 59.84	\$ 44,877.00					0.00	0.00	0.00	38,130.00	38,130.00	
10	E.A.	9	\$ 41,070.89	\$ 369,638.01	2.0	7.8	\$ 16,413.08	\$ 741.47	\$ 0.00	1.00	0.00	229,989.90	268,960.70	41,070.89
11	C.Y.	18,525	\$ 741.10	\$ 13,728,165.75	3A, 0.	7.8	\$ 16,413.08	\$ 741.47	\$ (77,013.44)	0.00	10,159.08	11,977,393.22	11,977,393.22	192,858.09
12	C.Y.	23,519	\$ 450.00	\$ 10,579,050.00	0	23,688.54	\$ 452.00	\$ 285,122.72	\$ 23,688.54	0.00	23,688.54	10,781,243.00	10,781,243.00	63,729.72
13	C.Y.	1,519	\$ 780.00	\$ 1,185,420.00	0	1,511.72	\$ 793.24	\$ (2,001.93)	\$ 1,511.72	0.00	1,511.72	1,150,267.75	1,150,267.75	3,372.42
14	LF	30,429	\$ 10.30	\$ 313,318.70					30,429.00	0.00	30,429.00	328,275.31	328,275.31	6,558.00
15	SF	282,200	\$ 2.30	\$ 649,060.00					278,982.00	2,900.00	280,982.00	666,107.12	666,107.12	5,900.00
16	C.Y.	3,000	\$ 35.17	\$ 105,510.00					2,978.75	0.00	2,978.75	104,992.36	104,992.36	5,988.46
17	E.A.	1	\$ 77,883.93	\$ 77,883.93					0.00	0.00	0.00	38,841.97	38,841.97	38,841.97
18	LF	205	\$ 17,477.14	\$ 3,582,818.37					205.00	0.00	205.00	3,582,818.37	3,582,818.37	3,582,818.37
19	LF	414	\$ 6.75	\$ 2,794.50					414.00	0.00	414.00	3,022.50	3,022.50	
20	LF	134	\$ 20.82	\$ 2,788.88					134.00	0.00	134.00	2,788.88	2,788.88	
21	E.A.	7	\$ 1,811.40	\$ 12,679.80					7.00	0.00	7.00	12,686.43	12,686.43	
22	E.A.	1	\$ 1,811.47	\$ 1,811.47					1.00	0.00	1.00	1,811.47	1,811.47	
23	E.A.	10	\$ 924.89	\$ 9,248.90					10.00	0.00	10.00	9,248.90	9,248.90	
24	E.A.	9	\$ 3,040.40	\$ 27,363.60					0.00	0.00	0.00	32,764.14	32,764.14	
25	E.A.	1	\$ 894.35	\$ 894.35					1.00	0.00	1.00	894.35	894.35	
26	E.A.	1	\$ 1,378.14	\$ 1,378.14					0.00	0.00	0.00	1,378.14	1,378.14	
27	E.A.	1	\$ 1,135.51	\$ 1,135.51					1.00	0.00	1.00	1,135.51	1,135.51	
28	C.Y.	178,448	\$ 7.75	\$ 1,382,972.00					181,061.00	12,000.00	173,061.00	1,292,872.75	1,345,872.75	93,000.00
29	C.Y.	27,583	\$ 11.02	\$ 303,800.66					0.00	0.00	0.00	303,800.66	303,800.66	303,800.66
30	C.Y.	290	\$ 320.00	\$ 92,800.00					0.00	0.00	0.00	28,087.20	28,087.20	38,130.80
31	E.A.	40	\$ 301.92	\$ 12,076.80					0.00	0.00	0.00	2,415.36	2,415.36	9,801.44
32	LF	440	\$ 63.10	\$ 27,764.00					0.00	0.00	0.00	27,764.00	27,764.00	27,764.00
33	LF	180	\$ 32.54	\$ 5,857.20					0.00	0.00	0.00	5,174.40	5,174.40	
34	S.F.	145	\$ 258.51	\$ 37,483.95					145.00	0.00	145.00	37,483.95	37,483.95	
35	S.F.	80	\$ 400.01	\$ 32,000.80					0.00	0.00	0.00	24,380.00	24,380.00	24,380.00
36	C.Y.	18,800	\$ 20.00	\$ 376,000.00					4,428.00	2,000.00	6,428.00	194,175.00	194,175.00	41,200.00
37	C.Y.	1,700	\$ 20.00	\$ 34,000.00					0.00	0.00	0.00	38,688.00	38,688.00	
38	LF	172,847	\$ 0.48	\$ 82,965.36					0.00	0.00	0.00	82,965.36	82,965.36	82,965.36
39	LF	700	\$ 57.18	\$ 39,926.00					0.00	0.00	0.00	18,163.24	18,163.24	18,163.24
40	LF	120	\$ 69.42	\$ 8,330.40					0.00	0.00	0.00	8,746.92	8,746.92	8,746.92
41	LF	10	\$ 1,211.37	\$ 12,113.70					0.00	0.00	0.00	10,381.92	10,381.92	
42	E.A.	7	\$ 2,900.83	\$ 20,305.81					0.00	1.00	1.00	3,900.93	3,900.93	
43	E.A.	1	\$ 4,143.80	\$ 4,143.80					0.00	0.00	0.00	4,143.80	4,143.80	
44	E.A.	1	\$ 4,682.03	\$ 4,682.03					0.00	0.00	0.00	4,682.03	4,682.03	
45	E.A.	5,853	\$ 58.08	\$ 339,942.24	2	5,889.00	\$ 58.08	\$ 2,090.88	\$ 5,889.00	0.00	5,889.00	342,033.12	342,033.12	
46	E.A.	3,407	\$ 58.08	\$ 197,878.56	2	3,344.00	\$ 58.08	\$ (3,059.04)	\$ 3,344.00	0.00	3,344.00	194,210.52	194,210.52	
47	E.A.	877	\$ 58.17	\$ 50,814.09	2	905.00	\$ 58.17	\$ (10,095.24)	\$ 905.00	0.00	905.00	29,375.85	29,375.85	
48	E.A.	855	\$ 58.17	\$ 49,724.35	2	873.00	\$ 58.17	\$ 465.36	\$ 873.00	0.00	873.00	50,782.41	50,782.41	
49	E.A.	1019	\$ 58.08	\$ 59,183.52	2	1,537.00	\$ 58.08	\$ 30,085.44	\$ 1,390.00	0.00	1,390.00	78,988.80	78,988.80	
50	E.A.	1019	\$ 58.08	\$ 59,183.52	2	1,537.00	\$ 58.08	\$ 30,085.44	\$ 1,390.00	0.00	1,390.00	78,988.80	78,988.80	
51	LF	13,051	\$ 11.08	\$ 144,605.08	2	13,818.00	\$ 11.08	\$ 8,470.20	\$ 13,290.00	0.00	13,290.00	137,380.92	137,380.92	15,700.36
52	LF	12,021	\$ 4.10	\$ 49,286.10					11,421.00	0.00	11,421.00	48,826.10	48,826.10	2,464.10
53	E.A.	7	\$ 550.00	\$ 3,850.00					0.00	0.00	0.00	1,100.00	1,100.00	
54	E.A.	10	\$ 115.20	\$ 1,152.00					0.00	0.00	0.00	115.20	115.20	
55	E.A.	10	\$ 115.20	\$ 1,152.00					0.00	0.00	0.00	115.20	115.20	
56	E.A.	1	\$ 7,182.39	\$ 7,182.39					0.00	0.00	0.00	7,182.39	7,182.39	
57	E.A.	1	\$ 7,182.39	\$ 7,182.39					0.00	0.00	0.00	7,182.39	7,182.39	
58	LF	1,093	\$ 12.00	\$ 13,116.00					0.00	0.00	0.00	20,316.00	20,316.00	
59	LF	1,090	\$ 2.90	\$ 3,161.00					4,000.00	0.00	4,000.00	11,840.00	11,840.00	
60	E.A.	40	\$ 40.00	\$ 1,600.00					0.00	0.00	0.00	32,748.00	32,748.00	
61	LF	9	\$ 3,582.81	\$ 32,245.29					1.00	1.00	3,582.81	3,582.81	3,582.81	491.84
62	LF	30,429	\$ 15.37	\$ 468,315.33					0.00	32.00	32.00	32,409.99	32,409.99	
63	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
64	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
65	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
66	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
67	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
68	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
69	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
70	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
71	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
72	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
73	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
74	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
75	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.00	19,085.00	
76	LF	9	\$ 10,833.33	\$ 97,499.97					0.00	0.00	0.00	19,085.		

Project Name: REQUEST FOR PAYMENT
 DMS SEGMENT C-4A (3.87 MILES)
 BALLINGER CONSTRUCTION COMPANY
 24200 N. FM 899
 HARLINGEN, TEXAS 78550

Contract No. 08-023-09-30
 Work Thru: 7/25/2009
 Request for Payment No. 9

Request for Payment No. 9

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO.	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	UNIT PRICE	VARIANCE AMOUNT	UNIT QTY. PRIOR INVOICES	UNIT QTY. THIS PERIOD	UNIT QTY. TO DATE	AMOUNT INVOICED	AMOUNT TO BE PAID	AMOUNT CURRENTLY EARNED	BALANCE COMPLETE
1	LF	45,650	\$ 2.15	\$ 98,147.50	1	45,650	\$ 2.15	\$ -	0.00	45,650.00	45,650.00	98,147.50	98,147.50	-	2,500.00
2	EA	1	\$ 2,500.00	\$ 2,500.00	1	1	\$ 2,500.00	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
3	STA	245	\$ 480.86	\$ 98,210.90	1	245	\$ 480.86	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
4	EA	131,145	\$ 12.00	\$ 1,573,740.00	1	131,145	\$ 12.00	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
5	LF	589	\$ 11.35	\$ 6,685.15	1	589	\$ 11.35	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
6	SF	246,000	\$ 5.00	\$ 1,230,000.00	1	246,000	\$ 5.00	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
7	EA	12	\$ 846.91	\$ 10,162.92	1	12	\$ 846.91	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
8	EA	3	\$ 863.73	\$ 2,591.19	1	3	\$ 863.73	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
9	EA	750	\$ 35.84	\$ 26,883.00	1	750	\$ 35.84	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
10	EA	9	\$ 41,070.89	\$ 369,638.01	2, 6,	9	\$ 41,070.89	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
11	CV	16,525	\$ 741.19	\$ 12,248,164.75	2, 6,	16,525	\$ 741.19	\$ (77,913.44)	16,159.66	0.00	16,159.66	11,977,393.22	11,977,393.22	-	192,858.09
12	CV	23,511	\$ 450.00	\$ 10,579,950.00	6, 8	23,511	\$ 450.00	\$ 255,122.72	23,958.54	0.00	23,958.54	10,761,343.00	10,761,343.00	-	63,729.72
13	CV	1,519	\$ 760.00	\$ 1,155,801.00	6, 8	1,519	\$ 760.00	\$ (2,001.93)	1,511.72	0.00	1,511.72	1,150,287.75	1,150,287.75	-	3,517.42
14	LF	20,439	\$ 16.59	\$ 338,431.31	1	20,439	\$ 16.59	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
15	SF	292,960	\$ 2.36	\$ 691,385.60	1	292,960	\$ 2.36	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
16	CV	3,059	\$ 35.17	\$ 107,286.50	1	3,059	\$ 35.17	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
17	EA	1	\$ 77,883.93	\$ 77,883.93	1	1	\$ 77,883.93	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
18	STA	205	\$ 17,477.14	\$ 3,582,813.70	1	205	\$ 17,477.14	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
19	LF	414	\$ 8.75	\$ 3,622.50	1	414	\$ 8.75	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
20	EA	14	\$ 1,811.47	\$ 25,360.58	1	14	\$ 1,811.47	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
21	EA	1	\$ 1,811.47	\$ 1,811.47	1	1	\$ 1,811.47	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
22	EA	1	\$ 1,811.47	\$ 1,811.47	1	1	\$ 1,811.47	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
23	EA	10	\$ 624.89	\$ 6,248.90	1	10	\$ 624.89	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
24	EA	9	\$ 3,640.46	\$ 32,764.14	1	9	\$ 3,640.46	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
25	EA	1	\$ 3,278.14	\$ 3,278.14	1	1	\$ 3,278.14	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
26	EA	1	\$ 1,378.14	\$ 1,378.14	1	1	\$ 1,378.14	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
27	EA	1	\$ 1,135.51	\$ 1,135.51	1	1	\$ 1,135.51	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
28	CV	179,448	\$ 7.76	\$ 1,392,737.60	1	179,448	\$ 7.76	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
29	CV	1,483	\$ 11.02	\$ 16,346.86	1	1,483	\$ 11.02	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
30	CV	500	\$ 326.09	\$ 163,045.00	1	500	\$ 326.09	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
31	EA	40	\$ 301.92	\$ 12,076.80	1	40	\$ 301.92	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
32	LF	440	\$ 63.16	\$ 27,909.40	1	440	\$ 63.16	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
33	LF	160	\$ 32.34	\$ 5,174.40	1	160	\$ 32.34	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
34	STA	145	\$ 258.51	\$ 37,483.95	1	145	\$ 258.51	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
35	STA	60	\$ 406.61	\$ 24,396.60	1	60	\$ 406.61	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
36	CV	16,500	\$ 20.60	\$ 339,900.00	1	16,500	\$ 20.60	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
37	CV	1,780	\$ 17.80	\$ 31,684.00	1	1,780	\$ 17.80	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
38	LF	1,300	\$ 17.80	\$ 23,154.00	1	1,300	\$ 17.80	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
39	LF	300	\$ 57.18	\$ 17,154.00	1	300	\$ 57.18	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
40	LF	126	\$ 69.42	\$ 8,746.92	1	126	\$ 69.42	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
41	LF	16	\$ 1,211.37	\$ 19,381.92	1	16	\$ 1,211.37	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
42	EA	7	\$ 3,900.93	\$ 27,306.51	1	7	\$ 3,900.93	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
43	EA	1	\$ 6,482.03	\$ 6,482.03	1	1	\$ 6,482.03	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
44	EA	1	\$ 5,482.03	\$ 5,482.03	1	1	\$ 5,482.03	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
45	EA	1	\$ 5,482.03	\$ 5,482.03	1	1	\$ 5,482.03	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
46	EA	5,853	\$ 58.08	\$ 339,942.24	2	5,853	\$ 58.08	\$ 2,090.88	5,899.00	0.00	5,899.00	342,033.12	342,033.12	-	1,893,910.71
47	EA	3,407	\$ 58.08	\$ 197,678.56	2	3,407	\$ 58.08	\$ (3,659.04)	3,444.00	0.00	3,444.00	194,219.52	194,219.52	-	1,893,910.71
48	EA	677	\$ 58.17	\$ 39,381.09	2	677	\$ 58.17	\$ (10,052.24)	595.00	0.00	595.00	29,375.85	29,375.85	-	1,893,910.71
49	EA	865	\$ 58.17	\$ 50,317.05	2	865	\$ 58.17	\$ 465.36	873.00	0.00	873.00	50,782.41	50,782.41	-	1,893,910.71
50	EA	1,019	\$ 58.08	\$ 59,183.52	2	1,019	\$ 58.08	\$ 30,085.44	1,360.00	0.00	1,360.00	78,988.80	78,988.80	-	10,280.16
51	LF	13,051	\$ 11.08	\$ 144,605.08	2	13,051	\$ 11.08	\$ 8,476.20	12,396.00	0.00	12,396.00	137,380.92	137,380.92	-	15,700.36
52	LF	12,022	\$ 4.10	\$ 49,290.20	1	12,022	\$ 4.10	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
53	EA	10	\$ 115.20	\$ 1,152.00	1	10	\$ 115.20	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
54	EA	10	\$ 115.20	\$ 1,152.00	1	10	\$ 115.20	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
55	EA	10	\$ 115.20	\$ 1,152.00	1	10	\$ 115.20	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
56	EA	1	\$ 7,182.39	\$ 7,182.39	1	1	\$ 7,182.39	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
57	EA	1	\$ 7,182.39	\$ 7,182.39	1	1	\$ 7,182.39	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
58	EA	1	\$ 7,182.39	\$ 7,182.39	1	1	\$ 7,182.39	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
59	LF	4,000	\$ 2.56	\$ 10,240.00	1	4,000	\$ 2.56	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
60	EA	40	\$ 1,343.71	\$ 53,748.40	1	40	\$ 1,343.71	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
61	LS	1	\$ 3,582,814.59	\$ 3,582,814.59	1	1	\$ 3,582,814.59	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
62	LF	20,429	\$ 15.37	\$ 313,995.73	1	20,429	\$ 15.37	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
63	LF	3	\$ 10,833.33	\$ 32,499.99	1	3	\$ 10,833.33	\$ -	0.00	0.00	0.00	0.00	0.00	-	0.00
64	LS	0	\$ -	\$ -	10	0	\$ -	\$ 19,085.00	0.00	0.00	0.00	0.00	0.00	-	0.00
65	LS	0	\$ -	\$ -	5	0	\$ -	\$ 2,660.75	0.00	0.00	0.00	0.00	0.00	-	0.00
66	CV	0	\$ -	\$ -	6	0	\$ -	\$ 2,248.34	0.00	0.00	0.00	0.00	0.00	-	0.00

ORIGINAL CONTRACT AMOUNT:	\$ 39,809,650.95
NET CHARGES BY CHANGE ORDER(S)	\$ 233,827.43
TOTAL CONTRACT AMOUNT TO DATE	\$ 40,043,478.38
Estimated % Project Completion to Date:	95.2%
Substantial Completion	Liquidated Damages: Current Days: 0
Final Completion	Liquidated Damages: Current Days: 30
Less Retainage @ 10%	\$ 3,815,955.76
Less Previous Requests for Payments	\$ 532,310.03
To Date Days: 124	LD's per Day: \$ 10,000.00
LD's per Day: 86	LD's per Day: \$ 6,000.00
TOTAL AMOUNT DUE THIS REQUEST	\$ 35,791,815.15
CONTRACT BALANCE TO COMPLETE	\$ 1,893,910.71

MIDALGO COUNTY
 SEP 01 2009
 DRAINAGE DISTRICT #1
 8/10/2009 5:57 PM

HIDALGO County Drainage District No. 1
MISSION LEVEE IMPROVEMENTS PROJECT
BANKER WEIR TO INSPIRATION (3.74 MILES)

CHANGE ORDER NO. 3

Date: August 13, 2009

Contractor: Ballenger Construction Company
24200 North FM 509
Harlingen, Texas 78550

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

Reference: MISSION LEVEE IMPROVEMENTS PROJECT
BANKER WEIR TO INSPIRATION (3.74 MILES)

Contract No. 08-005-04-29
Dannenbaum No. 4287-03

Description:

Payment for purchasing and hauling of topsoil to project site.

Contract Amount:

Original Contract Price:	\$	6,351,808.19
Previous Change Order(s):	\$	18,423.76
Contract price prior to this change order:	\$	6,370,231.95
Net increase (decrease) from this change order:	\$	37,120.00
Contract price with all change orders to date (including this change order):	\$	<u>6,407,351.95</u>

Contract Time:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 8/30/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

Ballenger Construction Company


Joe C. Ballenger Jr. Date 9/1/09
President

HIDALGO COUNTY

SEP 03 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
AUG 13 2009
CANCELLED SEP 03 2009
DRAINAGE DISTRICT #1

ENGINEER'S PRELIMINARY OPINION OF COST

Labor Cost

Name	Hours	Rate	Hrs. X Rate Cost	Cost X 0.55 Burden	Cost X 0.25 Profit	Cost + Profit + Burden Total
Excavator Operator	36	\$9.00	\$ 324.00	\$ 178.20	\$ 125.55	\$ 627.75
Loader Operator	80	\$8.00	\$ 640.00	\$ 352.00	\$ 248.00	\$ 1,240.00

Materials

Description	Unit	Qty.	Unit Cost	Unit Cost X Qty. Cost	Cost X 0.25 Profit	Cost + Profit Total Cost
Topsoil	CT	8,000	\$1.25	\$ 10,000.00	\$ 2,500.00	\$ 12,500.00

Equipment

Description	Hours	Rate	Rate X Hours Cost	Cost X 0.15 Profit	Cost + Profit Total Cost
John Deer 200 Excavator	36	\$67.00	\$2,412.00	\$361.80	\$2,773.80
968 Loader	80	\$32.00	\$2,560.00	\$384.00	\$2,944.00

Subcontractor

Subcontractor	Item of Work	Unit	Qty.	Unit Cost	Unit Cost X Qty. Cost	Cost X 0.05 Profit	Cost + Profit Total Cost
JP Trucking	Haul Gravel	LOAD	500	\$32.50	\$16,250.00	\$812.50	\$17,062.50
	Labor			\$1,867.75			
	Materials			\$12,500.00			
	Equipment			\$5,717.80			
	Subs			\$17,062.50			
	REMOBILIZATION FEE			\$0.00			
	Grand Total			\$37,148.05			
	Qty (CY)			8,000			
	Cost / CY			\$4.64			

Trucking Breakdown

Total Quantity (CY)	Load Per Truck	Number of Loads	Time Per Load (minutes)	Minutes Per Load	Total Hours	Unit Price / Hour	Total Cost	Unit Price
8,000	16	500	30	15,000	250	\$ 65.00	\$ 16,250.00	\$ 32.50

TIME / LOAD IN MINUTES

LOAD	5
UNLOAD	5
ROUNDTRIP	20
Time Per Load	30

minutes

HIDALGO COUNTY
SEP 03 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
AUG 28 2009
CANCELLED DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 3

ATTACHMENT B

Date: September 3, 2009

Contractor: BALLENGER CONSTRUCTION
CO.
24200 North FM 509
Harlingen, Texas 78550

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

Reference: MISSION LEVEE IMPROVEMENTS
PROJECT
BANKER WEIR TO INSPIRATION
RD (3.74 MILES)

Contract No. 08-005-04-29

Dannenbaum No. 4287-03

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Payment for purchasing and hauling of topsoil to project site.

JUSTIFICATION FOR CHANGE

Contractor was required to purchase 8,000 cubic yards of top soil that were originally supposed to be supplied by HCDD No. 1. This change order is being generated to pay the Contractor for expenses associated with the purchasing and movement of this material to the job site which was not accounted for during the bidding process.

ENGINEER'S JUSTIFICATION OF COST

A detailed breakdown of labor, materials, and equipment is attached as part of this change order package and unit prices were based on similar work performed by the Contractor adjacent to this proposed work. Contractor submitted a lump sum amount of \$37,892.83 and was 2.04% higher than our "Engineer's Opinion of Cost." After negotiations, Contractor agreed with our estimate and Engineer recommends processing of this change order for \$12,860.62.

HIDALGO COUNTY

SEP 03 2009

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
COMMON LEVEE (5.35 MILES)

CHANGE ORDER NO. 5

Date: September 3, 2009

Contractor: Ballenger Construction Company
24200 North FM 509
Harlingen, Texas 78550

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

Reference: LEVEE IMPROVEMENTS PROJECT
COMMON LEVEE (5.35 MILES)

Contract No. 08-007-05-27
Dannenbaum No. 4287-04

Description: Install 18" thick Stone Rip Rap for erosion protection (new bid item).

Contract Amount:

Original Contract Price:	\$ 7,593,164.28
Previous Change Order(s):	\$ (161,235.78)
Contract price prior to this change order:	\$ 7,431,928.50
Net increase (decrease) from this change order:	\$ 103,468.44
Contract price with all change orders to date (including this change order):	<u>\$ 7,535,396.94</u>

Contract Time:

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

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC

 9-4-09
Omar Anzaldúa, P.E. Date
Resident Project Representative

OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
Ballenger Construction Company

 9/4/09
Joe C. Ballenger Jr. Date
President

HIDALGO COUNTY
SEP 04 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 5

ATTACHMENT B

Date: September 4, 2009

Contractor: BALLENGER CONSTRUCTION
CO.
24200 North FM 509
Harlingen, Texas 78550

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

Reference: MISSION LEVEE IMPROVEMENTS
PROJECT
COMMON LEVEE / ANZALDUAS
DIKE IMPROVEMENT PROJECT
(5.35 MILES)

Contract No. 08-007-05-27

Dannenbaum No. 4287-04

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Install 18" thick Stone Rip Rap for erosion protection (new bid item).

JUSTIFICATION FOR CHANGE

Contractor has completed installation of 1,212 cubic yards of 18" thick Stone Rip Rap on the landside of the levee from Sta. 230+00 to 236+00 and is required for erosion control. This was not included in the Issued for Bid Document as the need was not identified at the time the Contract was issued. Subsequent completion of the final scour analysis report approved by USIBWC showed the need for placement of this material and was not addressed until recently. This change order is being generated to pay Contractor for material already placed only, and does not address the future quantity of rip rap that will need to be installed at a later time.

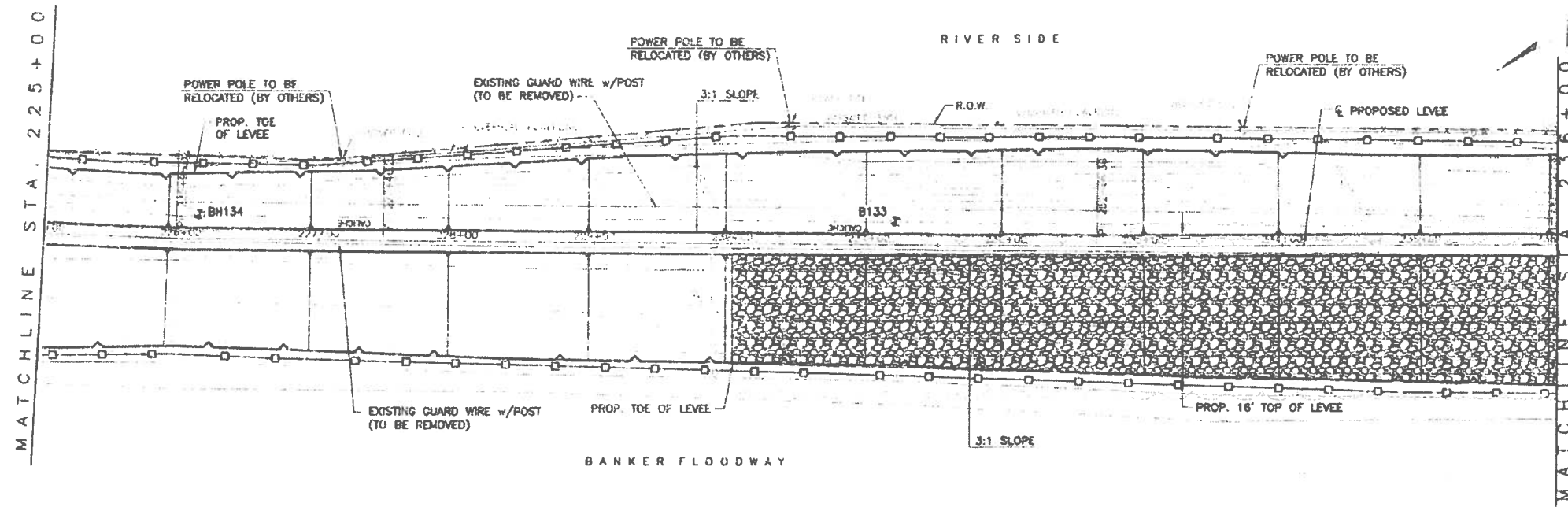
ENGINEER'S JUSTIFICATION OF COST

Contractor was in agreement with "Engineer's Opinion of Cost," which is attached as part of this change order, and no negotiations were required. Engineer recommends processing of this change order for \$103,468.44.

HIDALGO COUNTY

SEP 04 2009

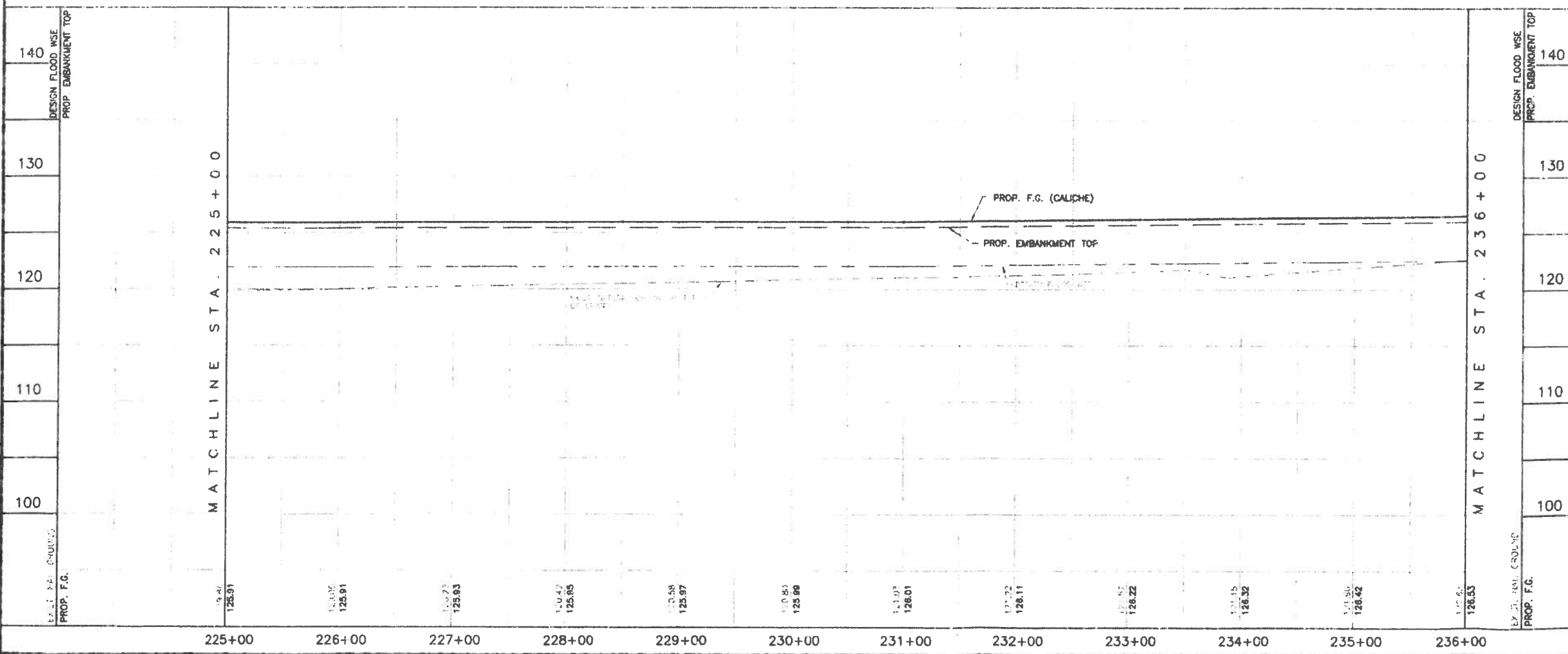
DRAINAGE DISTRICT #1




- LEGEND**
- PROPOSED METALBEAM GUARDRAIL w/POST
 - PROPOSED SEDIMENT CONTROL FENCE
 - EXISTING GEOTECHNICAL BORE
 - EXISTING OVERHEAD POWERLINE
 - PROPOSED GATE
 - EXISTING GUARDRAIL w/POST
 - PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
 - PROPOSED PAVING LIMITS
 - PROPOSED STONE RIP-RAP
 - EXIST. STONE RIP-RAP


- NOTE:**
1. WHERE R.O.W. IS LESS THAN 15 FEET FROM TOE OF PROPOSED LEVEE, SEDIMENT CONTROL FENCE SHALL BE PLACED AT R.O.W. LIMITS.
 2. R.O.W. LEVEE SHOWN WHERE IT LIES WITHIN PLAN VIEW.
 3. WSE= WATER SURFACE ELEVATION
 4. F.G. = FINISHED GRADE


COMMON LEVEE






Chris Hightower





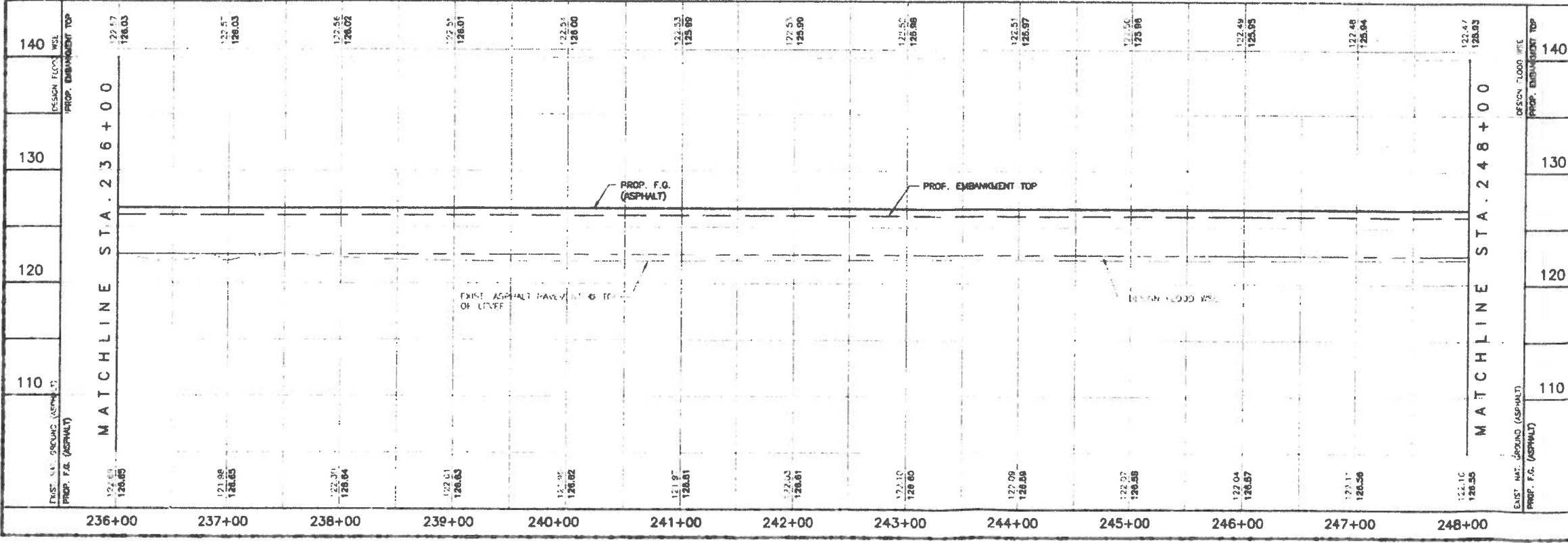
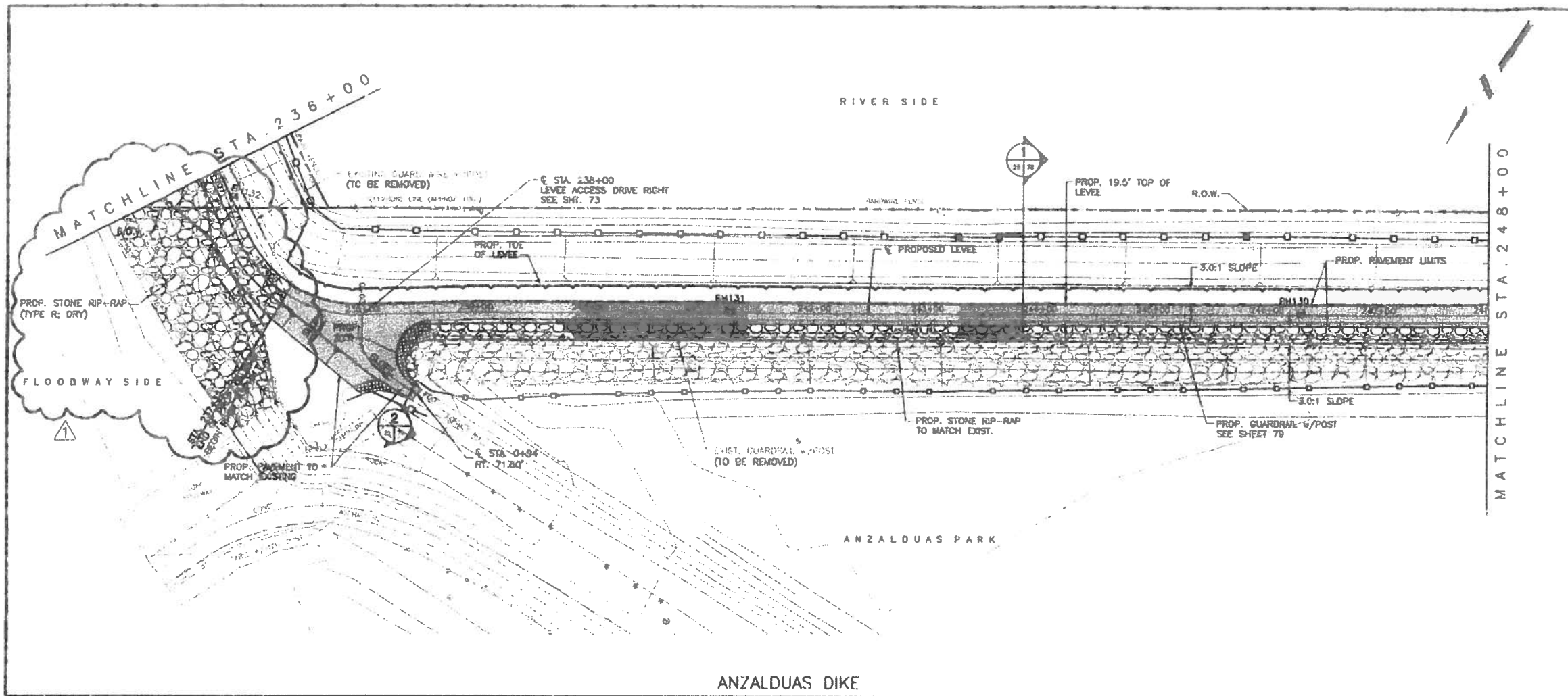
COMMON LEVEE/
ANZALDUAS DIKE
IMPROVEMENTS
PROJECT



COMMON LEVEE IMPROVEMENTS
PLAN & PROFILE SHEET
STA. 225+00 - 236+00

DANNENBAUM
ENGINEERING COMPANY-MCALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

DATE: Jun 02, 2009	BY: HRY
SCALE: 1" = 40'	APP: ACF
PROJECT: 47P-34	SHEET: 28 OF 111



Project No.	6-02-09
Sheet No.	111
Date	6-02-09

- LEGEND**
- PROPOSED SEDIMENT CONTROL FENCE
 - X— EXISTING GEOTECHNICAL BURL
 - V— EXISTING OVERHEAD POWERLINE
 - V— PROPOSED GATE
 - V— PROPOSED GUARDRAIL w/POST
 - ▨ PROPOSED LEVEL ACCESS DRIVE EMBANKMENT
 - ▨ PROPOSED PAVING LIMITS
 - ▨ PROPOSED STONE RIP-RAP
 - ▨ EXIST. STONE RIP-RAP

- NOTE:**
1. WHERE R.O.W. IS LESS THAN 15 FEET FROM TOE OF PROPOSED LEVEL, SEDIMENT CONTROL FENCE SHALL BE PLACED AT R.O.W. LIMITS.
 2. R.O.W. LEVEL SHOWN WHERE IT LIES WITHIN PLAN VIEW.
 3. WSE= WATER SURFACE ELEVATION
 4. F.G. = FINISHED GRADE

Professional Engineer Seal for Russell J. Dannenbaum, License No. 95667, State of Texas. Date: 6/2/09.



COMMON LEVEL/ ANZALDUAS DIKE IMPROVEMENTS PROJECT

ANZALDUAS DIKE
PLAN & PROFILE SHEET
STA. 236+00 TO 248+00

DL, INC.
DOS LOGISTICS, INC.
212 W 3rd Street Phone: (956) 608-8500
Westaco, TX 78580 Fax: (956) 447-8194

DANNENBAUM
ENGINEERING COMPANY-MCALLEN, LLC
1109 Nriana Loop, Suite 208 McAllen, TX 78504 (956) 682-3877

Date: Jun 02, 2009	Drawn By: E.B. J.M.
Designed By: H.P.G.	Checked By: H.P.G.
Project No.: 4287-04	Sheet: 29 of 111

**Rescind Action for Auctioneer Services
DRAINAGE DISTRICT**

Date: 09/15/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Requesting approval to rescind action taken on July 14, 2009 (Agenda # AI-16417 Item A) "Requesting approval to accept bid and award to the most qualified bidder meeting all specified requirements for Bid No. 09-011-06-29 Auctioneer Services"

B. Pursuant to the Board of Director's approval to rescind action for: Agenda # AI-16417 Item A. Requesting approval to accept bid and award to the most qualified bidder meeting all specified requirements for Bid No. 09-011-06-29 "Auctioneer Services" Abrego's Towing & Storage.

BACKGROUND

Fiscal Impact

Attachments

Link: [Bid Tabulation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/09/2009 10:07 AM	APRV
2	Perla Lopez	Perla Lopez	09/09/2009 12:58 PM	APRV
3	Final Approval	Monica Badillo	09/11/2009 05:29 PM	APRV

Form Started By: Jaime Salazar
Started On: 09/09/2009 08:22 AM

Final Approval Date: 09/11/2009

HIDALGO COUNTY DRAINAGE DISTRICT NO.1
AUCTIONEER SERVICES
RFB NO: 09-011-06-29

COMPANY NAME	BIDS SUBMITTED	CERTIFICATES
ABREGO TOWING & STORAGE	12%	MEETS REQUIREMENTS
BEST AUTO AUCTION	10%	DID NOT MEET INSURANCE REQ.
GDA AUCTION CO. OF TEXAS	9%	DID NOT MEET INSURANCE REQ.