

AI-18207
SURPLUS LOW BOY
DRAINAGE DISTRICT

4.

Date: 10/27/2009
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to surplus the following and approval to remove for District's asset:

A. Asset # 15349 1968 HYSTER LOWBOY

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 01:18 PM	APRV
2	Perla Lopez	Perla Lopez	10/23/2009 01:34 PM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

Form Started By: Jaime Salazar
Started On: 10/23/2009 01:16 PM
Final Approval Date: 10/23/2009

AI-18163

5.

SURPLUS MISC. ITEMS

DRAINAGE DISTRICT

Date: 10/27/2009

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to surplus the following and approval to remove from the District's asset list:

- A. Asset # 31293 COMPAQ PRESARIO LAP TOP
- B. Asset # 35223 HEWLETT PACKARD MONITOR & KEYBOARD
- C. Asset # 35796 JVC VIDEO MONITOR
- D. Asset # 35757 JVC RECORDER
- E. Asset # 41281 NEC LCD MONITOR
- F. Asset # 26005 JOHNSON RADIO & ANTENNA
- G. Asset # 27989 JOHNSON RADIO MOBILE UNIT
- H. Asset # 17141 JOHNSON RADIO MOBILE UNIT
- I. Asset # 20876 JOHNSON RADIO MOBILE UNIT
- J. Asset # 23362 MIDLAND RADIO MOBILE UNIT
- K. Asset # 36289 SIGNAL CRAFTERS RECEIVER
- L. Asset # 15558 JOHNSON MOBILE UNIT
- M. S/N 3820 BROTHER PRINTER
- N. S/N 75650 PANASONIC FAX MACHINE
- O. S/N 381AK COMPAQ PRESARIO LAP TOP
- P. S/N 1032A HEWLETT PACKARD COMPUTER
- Q. S/N 1057 KEYBOARD
- R. S/N 5370 KDS MONITOR
- S. S/N 2076 ARTEC MONITOR
- T. S/N 1526 BROTHER PRINTER
- U. S/N 0449 MULTIPLEX RECEIVER
- V. S/N C12D HEWLETT PACKARD PRINTER
- W. S/N 1382 LEXMARK PRINTER
- X. S/N 030A JOHNSON MOBILE UNIT
- Y. S/N 101A JOHNSON MOBILE UNIT
- Z. S/N 124A JOHNSON MOBILE UNIT
- AA. S/N 2198 JOHNSON MOBILE UNIT
- BB. S/N 0087 MOTOROLA RADIO HAND HELD UNIT
- CC. S/N 1963 MOTOROLA RADIO HAND HELD UNIT
- DD. S/N 0263 KENWOOD MOBILE UNIT
- EE. S/N 7053 COMM SERIES RECEIVER

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/22/2009 09:19 AM	APRV
2	Perla Lopez	Perla Lopez	10/22/2009 11:45 AM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

Form Started By: Jaime Salazar

Started On: 10/21/2009 04:42
PM

Final Approval Date: 10/23/2009

**DHS S WA and Invoices/Levee PR
DRAINAGE DISTRICT**

Date: 10/27/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

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 0-4C Invoice 4287XXD/28B/XV

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

C. Request approval of Payment Request No. 17 to Ballenger Construction Company, for the Construction of Mission Levee Improvement Project-Banker Weir to Inspiration Rd. (3.74 miles).

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

E. Request approval of Payment Request No. 10 to Williams Brothers Construction, Inc., for the Construction of DHS 0-9 PH I (2.12 miles). Partial Release of Retainage

F. Request approval of Payment Request No. 13 to McAllen Construction, Inc., for the Construction of DHS 0-9 PH II (1.75 miles).

G. Request approval of Payment Request No. 10 to Williams Brothers Construction, Inc., for the Construction of DHS 0-10 (2.33 miles). Partial Release of Retainage

H. Request approval to process manual checks to McAllen Construction, Inc. and Williams Brothers Construction, Inc. for the above mentioned projects pending the approval from County Auditor and pending the electronic transfer of funds from the Department of Homeland Security (DHS).

I. Request approval of Supplemental No. 23 and No. 24 to Work Authorization #7 for professional engineering services for construction based services to DHS 0-7A.

J. Request approval of Change Order No. 20 on the Contract with SER Construction Partners, LTD. for the Construction of DHS 0-7. Subject to Department of Homeland Security (DHS) concurrence.

K. Request approval of Change Order No. 15A, No. 16 and No. 17 on the Contract with Williams Brothers Construction Co., Inc. for the Construction of DHS 0-9 PH I. Subject to Department of Homeland Security (DHS) concurrence.

L. Request approval of Change Order No. 15A, No. 16A and No. 17 on the Contract with Williams Brothers Construction Co., Inc. for the Construction of DHS 0-10. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

Link: [D&B DHS 0-4C](#)

Link: [Banker Weir PR#17 Sept](#)

Link: [DHS 0-9 PH I PR#10 Partial Release Retainage](#)

Link: [DHS 0-9 PH II PR13](#)

Link: [DHS 0-10 PR10 Partial release Retainage](#)

Link: [S#24 WA#7 DHS 0-7A](#)

Link: [S#23 WA#7 DHS 0-7A](#)

Link: [DHS 0-7 CO#20](#)

Link: [DHS 0-9 PH I CO#15A](#)

Link: [DHS 0-9 PH I CO#17](#)

Link: [DHS 0-9 PH I CO#16](#)

Link: [DHS 0-9 PH I CO#16 Calc Backup](#)

Link: [DHS 0-10 CO#15A](#)

Link: [DHS 0-10 CO#17](#)

Link: [DHS 0-10 CO#16A](#)

Link: [DHS 0-10 CO#16A Calc Backup](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 04:19 PM	APRV
2	Perla Lopez	Perla Lopez	10/21/2009 10:14 AM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

Form Started By: Minerva Luna

Started On: 10/19/2009 08:19 AM

Final Approval Date: 10/23/2009

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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/28B/XV for DHS Segment O-4C (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/28B/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4C (0.44 Miles). We have included the Contractor's pay request to support our invoice.

The billing cycle is through August 31, 2009.

Total due this invoice is \$9,858.90. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
PURCHASE ORDER NUMBERS: 605209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XXD28BOV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S.A. NO. 3 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04C (0.44 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 445.09	100.00%	\$445.09	\$445.09	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 442.46	100.00%	\$442.46	\$442.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 534.64	100.00%	\$534.64	\$534.64	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 548.79	100.00%	\$548.79	\$548.79	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 494.47	100.00%	\$494.47	\$494.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 911.91	100.00%	\$911.91	\$911.91	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 519.16	100.00%	\$519.16	\$519.16	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 725.58	100.00%	\$725.58	\$725.58	\$0.00	\$0.00
		\$ 4,622.10	100.00%	\$4,622.10	\$4,622.10	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 1,362.93	95.00%	\$1,294.78	\$1,009.11	\$285.67	\$68.15
Pre-Construction Conference/Site Visits	SPECIAL	\$ 2,887.50	95.00%	\$2,743.13	\$2,137.91	\$605.22	\$144.37
Shop Drawings Review	SPECIAL	\$ 2,574.75	95.00%	\$2,446.01	\$1,906.34	\$539.67	\$128.74
Site Visits	SPECIAL	\$ 4,098.34	95.00%	\$3,893.42	\$3,034.41	\$859.01	\$204.92
Interpretation and Clarifications	SPECIAL	\$ 5,209.09	95.00%	\$4,948.64	\$3,856.81	\$1,091.83	\$260.45
Monthly Contractors Estimate	SPECIAL	\$ 5,391.47	95.00%	\$5,121.90	\$3,991.84	\$1,130.06	\$268.57
Change Orders	SPECIAL	\$ 2,013.78	95.00%	\$1,913.09	\$1,491.00	\$422.09	\$100.69
Project Site Representation	SPECIAL	\$ 12,072.47	95.00%	\$11,468.85	\$8,938.46	\$2,530.39	\$603.62
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 442.46	95.00%	\$420.34	\$327.60	\$92.74	\$22.12
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 548.46	95.00%	\$521.04	\$406.08	\$114.96	\$27.42
Meetings with USIBWC	SPECIAL	\$ 884.92	95.00%	\$840.67	\$655.19	\$185.48	\$44.25
Meetings with DHS/CBP/SBI	SPECIAL	\$ 1,000.14	95.00%	\$950.13	\$740.50	\$209.63	\$50.01
Monthly Site Visits with USIBWC	SPECIAL	\$ 632.08	95.00%	\$600.48	\$467.99	\$132.49	\$31.60
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 864.92	95.00%	\$840.67	\$655.19	\$185.48	\$44.25
Monthly Meetings with Financial Officers	SPECIAL	\$ 302.87	95.00%	\$287.73	\$224.24	\$63.49	\$15.14
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 230.45	95.00%	\$218.93	\$170.63	\$48.30	\$11.52
		\$40,636.63	95.00%	\$38,509.81	\$30,013.30	\$8,496.51	\$2,028.82
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 3,245.35	95.00%	\$3,083.08	\$2,598.28	\$488.80	\$162.27
Contractor's Final Pay Estimate	SPECIAL	\$ 2,274.18	95.00%	\$2,160.47	\$1,819.34	\$341.13	\$113.71
Certificate of Completion	SPECIAL	\$ 2,015.42	95.00%	\$1,914.65	\$1,612.34	\$302.31	\$100.77
Record As Built Drawings	SPECIAL	\$ 1,289.85	0.00%	\$0.00	\$0.00	\$0.00	\$1,289.85
		\$6,824.80	81.11%	\$7,158.20	\$5,027.96	\$1,130.24	\$1,066.60
Other Direct Cost							
	SPECIAL	\$ 2,321.48	90.00%	\$2,089.33	\$1,857.18	\$232.15	\$232.15
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4C		\$56,306.01	93.03%	\$52,379.44	\$42,520.54	\$9,858.90	\$3,925.57
GRAND TOTAL FOR DHS SEG 0-4 C							
SPECIAL SERVICES		\$56,306.01	93.03%	\$52,379.44	\$42,520.54	\$9,858.90	\$3,925.57
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4 C)							
Thru Contractor Pay Request No. 8							
4287XX/LHJ							

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER **DEC** **DANNENBAUM ENGINEERING COMPANY - MCALLEN, L.L.C.**

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Levee Improvements Project
(Name, address) which coincides with DHS Segment 0-4C (.44 Miles)

PROJECT NO. 4287-03

LOG NO. 145

DATE: 09/09/09

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

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:
 Acknowledge receipt of enclosures.
 Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use _____
_____ review & comment _____ record (s) _____
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
_____ Change Order _____ Other _____

Copies	Date	Rev. No.	Description	Action Code
6	09/09/09		Contractor Pay Request No. 8	D
6	09/09/09		Enlarged view of Contractor Pay Request No. 8	D

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS: Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval.

COPIES TO:
4287-03 (0-4C)/file

HIDALGO COUNTY

SEP 29 2009

Hand-Delivery Signature **DRAINAGE DISTRICT #1**

BY: 
Printed Name: Richard D. Seitz, P.E.
Resident Project Representative

REQUEST FOR PAYMENT
 CHARGE ORDER NO. 1
 BALLENGER CONSTRUCTION COMPANY
 24500 N. FM 509
 HARLINGEN, TEXAS 78550

CONTRACT NO. 94-024-029-30
 WORK ITEM: 51242009-004-01-01-00

REQUEST FOR PAYMENT NO. 3

487.00 0.64 MILES
 8/21/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO.	UNIT QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	CHANGE ORDER		UNIT QTY. COMPLETE	UNIT QTY. PRIOR PERIOD	AMOUNT PRIOR PERIOD	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS PERIOD	BALANCE TO COMPLETE
						UNIT PRICE	AMOUNT						
1	1 LF	2.28	2.28										
2	EA	999.50	13,788.00										
3	EA	11,158.22	11,158.22										
4	EA	59,720.97	59,720.97										
5	EA	1,622.30	1,622.30										
6	EA	85,717.64	85,717.64										
7	EA	653.55	653.55										
8	EA	53,899.30	53,899.30										
9	EA	1,000.41	1,000.41										
10	EA	1,000.41	1,000.41										
11	EA	1,000.41	1,000.41										
12	EA	1,000.41	1,000.41										
13	EA	1,000.41	1,000.41										
14	EA	1,000.41	1,000.41										
15	EA	1,000.41	1,000.41										
16	EA	1,000.41	1,000.41										
17	EA	1,000.41	1,000.41										
18	EA	1,000.41	1,000.41										
19	EA	1,000.41	1,000.41										
20	EA	1,000.41	1,000.41										
21	EA	1,000.41	1,000.41										
22	EA	1,000.41	1,000.41										
23	EA	1,000.41	1,000.41										
24	EA	1,000.41	1,000.41										
25	EA	1,000.41	1,000.41										
26	EA	1,000.41	1,000.41										
27	EA	1,000.41	1,000.41										
28	EA	1,000.41	1,000.41										
29	EA	1,000.41	1,000.41										
30	EA	1,000.41	1,000.41										
31	EA	1,000.41	1,000.41										
32	EA	1,000.41	1,000.41										
33	EA	1,000.41	1,000.41										
34	EA	1,000.41	1,000.41										
35	EA	1,000.41	1,000.41										
36	EA	1,000.41	1,000.41										
37	EA	1,000.41	1,000.41										
38	EA	1,000.41	1,000.41										
39	EA	1,000.41	1,000.41										
40	EA	1,000.41	1,000.41										
41	EA	1,000.41	1,000.41										
42	EA	1,000.41	1,000.41										
43	EA	1,000.41	1,000.41										
44	EA	1,000.41	1,000.41										
45	EA	1,000.41	1,000.41										
46	EA	1,000.41	1,000.41										
47	EA	1,000.41	1,000.41										
48	EA	1,000.41	1,000.41										
49	EA	1,000.41	1,000.41										
50	EA	1,000.41	1,000.41										
51	EA	1,000.41	1,000.41										
52	EA	1,000.41	1,000.41										
53	EA	1,000.41	1,000.41										

ORIGINAL CONTRACT AMOUNT:	\$ 4,483,854.16
NET CHANGES BY CHANGE ORDERS:	\$ 0.00
TOTAL CONTRACT AMOUNT TO DATE:	\$ 4,483,854.16
Estimated % Progress Completion to Date:	77.71%
Subcontractor Contribution:	\$ 3,250,595.85
Unliquidated Damages:	\$ 0.00
Unliquidated Damages:	\$ 0.00
Current Days:	0
Current Days:	0
LESS RETAINAGE @ 10%:	\$ 448,385.42
LESS Previous Payments:	\$ 10,000.00
LD's per Day:	\$ 0.00
TOTAL AMOUNT DUE THIS PERIOD:	\$ 3,802,109.43
TOTAL CONTRACT COMPLETE:	\$ 18,893.41
TOTAL CONTRACT EARNED:	\$ 18,893.41

Contractor: BALLENGER CONSTRUCTION COMPANY

CERTIFICATION OF CONTRACTOR

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or materials supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Signature: *[Signature]* Date: 9/1/09

Name: JOE CHARLES BALLENGER, III, PRESIDENT

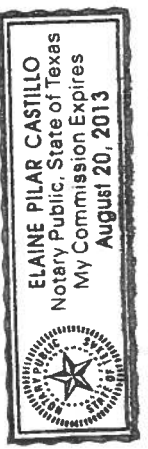
Instructions: Contractor's Certification No. 2. It is to be submitted for all payments after the first. Retain all requests for payments.

CONTRACTOR'S Certification No. 2:

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or materials supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Signature: *[Signature]* Date: 9/1/09

Name: JOE CHARLES BALLENGER, III, PRESIDENT



State of Texas
 County of [Blank]
 Subscribed and sworn to me this 9/1/09 day of September, 2009.

Signature: *[Signature]* Date: 9/1/09

Name: ELAINE PILAR CASTILLO, Notary Public, State of Texas, My Commission Expires August 20, 2013.

Signature: *[Signature]* Date: 9/1/09

Name: RICHARD D. SEITZ, P.E., Resident Project Representative

OWNER CERTIFICATION

I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.

Signature: *[Signature]* Date: 9/1/09

Name: JOE CHARLES BALLENGER, III, Chairman of the Board

Project Name:
Contractor:
Address:
City/State/Zip:

MISSION LEVEE IMPROVEMENT PROJECT BANKER WEIR TO INSPIRATION RD. (3.74 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 509
HARLINGEN, TEXAS 78550

REQUEST FOR PAYMENT NO. 17

Project Number: 4287-03 3.74 MILES
Date: 10/13/2009

CONTRACT NO. 98-095-04-29
WORK THRU: 9/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO, UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, CHANGE ORDERS (NO., QTY., UNIT PRICE, 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.

SUPPLEMENTAL BID ITEM table with columns: ITEM NO, UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, CHANGE ORDERS, UNIT QTY. COMPLETE PRIOR INVOICES, UNIT QTY. COMPLETE THIS PERIOD, UNIT QTY. COMPLETE TO DATE, AMOUNT PRIOR INVOICES, AMOUNT COMPLETE TO DATE, AMOUNT DUE THIS INVOICE, BALANCE TO COMPLETE.

Summary table with columns: ORIGINAL CONTRACT AMOUNT WITH SUPPLEMENTAL BID ITEM, NET CHANGES BY CHANGE ORDER(S), TOTAL CONTRACT AMOUNT TO DATE, Estimated % Project Completion to Date, Actual Damages, Current Days, To-Date Days, LESS RETAINAGE @ 10%, PENDING RELEASED RETAINAGE PR #14, LESS Previous Requests for Payments, TOTAL AMOUNT DUE THIS REQUEST.

Contractor: BALLENGER CONSTRUCTION COMPANY
CERTIFICATION OF CONTRACTOR
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct, that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or duty authorized deviations, substitutions, alterations, and / or additions, that the foregoing is a true and correct statement of the Contract Amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.
Signed: [Signature] Date: 10/13/09
Title: JOE CHARLES BALLENGER, JR. PRESIDENT

Instructions: Contractor's Certification No. 2: is to be executed for all requests for payments after the first. Notarize all requests for payments.
CONTRACTOR'S Certification No. 2:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered through _____; (2) this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.
DATE: 10/13/09 By: [Signature] JOE CHARLES BALLENGER, JR. PRESIDENT
State of TEXAS County of 13 day of October 2009
Notary Public: Elaine Pilar Castillo
My Commission Expires: August 20, 2013
BALLENGER CONSTRUCTION COMPANY CONTRACTOR
ELAINE PILAR CASTILLO Notary Public, State of Texas My Commission Expires August 20, 2013

Engineer: DANNENBAUM ENGINEERING McALLEN-LLC
INSPECTOR'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
[Signature] Date: 10/14/09
HECTOR CANTU DOS LOGISTICS INSPECTOR
ENGINEER'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
[Signature] Date: 10/14/09
RICHARD D. SEITZ, P.E. Resident Project Representative
OWNER CERTIFICATION
I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.
Date: _____
JD Salinas Chairman of the Board

HIDALGO COUNTY
OCT 15 2009
DRAINAGE DISTRICT #1

CONTRACT NO. 08-005-04-29
 WORK THRU: 9/25/2009

4287-03 3.74 MILES
 10/13/2009

Project Name: JOE CHARLES BALLENGER, JR. PRESIDENT
 Contractor: BALLENGER CONSTRUCTION COMPANY
 Address: 24200 N. FM 509
 City/State/Zip: HARLINGEN, TEXAS 78550

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							UNIT PRICE +/-	VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE THIS PERIOD							
1	STA	198	\$ 1,500.00	\$ 297,000.00				198	0.00	198	297,000.00	297,000.00	-	-	-	-
2	CY	18,500	\$ 6.00	\$ 111,000.00				18,500	0.00	18,500	111,000.00	111,000.00	-	-	-	-
3	CY	17,500	\$ 6.00	\$ 105,000.00				17,500	0.00	17,500	105,000.00	105,000.00	-	-	-	-
4	CY	263,200	\$ 12.95	\$ 3,395,792.00				263,200	0.00	263,200	3,395,792.00	3,395,792.00	-	-	-	-
5	CY	26,800	\$ 6.00	\$ 160,800.00				24,120	0.00	24,120	144,720.00	144,720.00	-	-	-	-
6	CY	29,100	\$ 6.00	\$ 174,600.00				29,100	0.00	29,100	174,600.00	174,600.00	-	-	-	-
7	CY	2,450	\$ 302.89	\$ 740,089.50				2,450	0.00	2,450	740,089.50	740,089.50	-	-	-	-
8	CY	1,500	\$ 137.40	\$ 206,100.00				1,500	0.00	1,500	206,100.00	206,100.00	-	-	-	-
9	SY	018	\$ 18.17	\$ 329.06				018	0.00	018	329.06	329.06	-	-	-	-
10	CY	7,950	\$ 31.00	\$ 246,450.00				7,950	0.00	7,950	246,450.00	246,450.00	-	-	-	-
11	SY	7,800	\$ 7.74	\$ 60,372.00				7,800	0.00	7,800	60,372.00	60,372.00	-	-	-	-
12	SY	11,300	\$ 9.79	\$ 110,627.00				11,300	0.00	11,300	110,627.00	110,627.00	-	-	-	-
13	GAL	3,800	\$ 3.99	\$ 15,162.00				3,800	0.00	3,800	15,162.00	15,162.00	-	-	-	-
14	SY	146,000	\$ 0.28	\$ 40,880.00				146,000	0.00	146,000	40,880.00	40,880.00	-	-	-	-
15	LF	9,215	\$ 17.00	\$ 156,655.00				9,215	0.00	9,215	156,655.00	156,655.00	-	-	-	-
16	SF	1,600	\$ 39.71	\$ 63,536.00				1,600	0.00	1,600	63,536.00	63,536.00	-	-	-	-
17	LF	81	\$ 885.26	\$ 71,706.06				81	0.00	81	71,706.06	71,706.06	-	-	-	-
18	EA	6	\$ 6,661.22	\$ 39,967.32				6	0.00	6	39,967.32	39,967.32	-	-	-	-
19	EA	12	\$ 1,941.29	\$ 23,295.48				12	0.00	12	23,295.48	23,295.48	-	-	-	-
20	EA	3	\$ 25,000.00	\$ 75,000.00				3	0.00	3	75,000.00	75,000.00	-	-	-	-
21	EA	2	\$ 4,156.83	\$ 8,313.66				2	0.00	2	8,313.66	8,313.66	-	-	-	-
22	LF	170	\$ 81.17	\$ 13,798.90				170	0.00	170	13,798.90	13,798.90	-	-	-	-
23	EA	3	\$ 11,000.00	\$ 33,000.00				3	0.00	3	33,000.00	33,000.00	-	-	-	-
24	EA	3	\$ 2,148.48	\$ 6,445.44				3	0.00	3	6,445.44	6,445.44	-	-	-	-
25	EA	3	\$ 3,860.12	\$ 11,580.36				3	0.00	3	11,580.36	11,580.36	-	-	-	-
26	EA	3	\$ 4,171.33	\$ 12,513.99				3	0.00	3	12,513.99	12,513.99	-	-	-	-
27	EA	2	\$ 710.68	\$ 1,421.36				2	0.00	2	1,421.36	1,421.36	-	-	-	-
28	LF	80	\$ 89.01	\$ 7,120.80				80	0.00	80	7,120.80	7,120.80	-	-	-	-
29	SY	12,400	\$ 1.15	\$ 14,260.00				12,400	0.00	12,400	14,260.00	14,260.00	-	-	-	-
30	LF	4,200	\$ 12.48	\$ 52,416.00				4,200	0.00	4,200	52,416.00	52,416.00	-	-	-	-
31	LF	112	\$ 241.79	\$ 27,080.48				112	0.00	112	27,080.48	27,080.48	-	-	-	-
32	LS	1	\$ 19,218.80	\$ 19,218.80				1	0.00	1	19,218.80	19,218.80	-	-	-	-
33	LF	40,500	\$ 2.28	\$ 92,340.00				39,600	0.00	39,600	90,288.00	90,288.00	-	-	-	-
34	EA	6	\$ 29.12	\$ 174.72				6	0.00	6	174.72	174.72	-	-	-	-
35	EA	20	\$ 485.32	\$ 9,706.40				20	0.00	20	9,706.40	9,706.40	-	-	-	-
36	LF	300	\$ 1.38	\$ 414.00				240	0.00	240	331.20	331.20	-	-	-	-
37	LS	1	\$ 9,706.46	\$ 9,706.46				1	0.00	1	9,706.46	9,706.46	-	-	-	-
38	LS	1	\$ 9,706.46	\$ 9,706.46				1	0.00	1	9,706.46	9,706.46	-	-	-	-
39	LS	1	\$ 19,644.72	\$ 19,644.72				1	0.00	1	19,644.72	19,644.72	-	-	-	-
40	CY	3,900	\$ 6.17	\$ 24,063.00				3,900	0.00	3,900	24,063.00	24,063.00	-	-	-	-
42	LS	0	\$ -	\$ -				1	1.00	1	5,563.14	5,563.14	-	-	-	-
43	CY	0	\$ -	\$ -				3	8,000.00	3	37,120.00	37,120.00	-	-	-	-
44	LS	0	\$ -	\$ -				2	1.00	2	12,860.62	12,860.62	-	-	-	-

SUBTOTAL ORIGINAL CONTRACT AMOUNT: \$ 6,307,692.47

CONTRACT ITEM	QTY.	UNIT PRICE	TOTAL PRICE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
SUPPLEMENTAL BID ITEM					
CONSTRUCTION OF THE LEVEE IMPROVEMENTS	S1	LS	1	\$ 44,115.72	\$ 44,115.72

TOTAL CONTRACT AMOUNT WITH SUPPLEMENTAL BID ITEM:	NET CHANGES BY CHANGE ORDERS(S)	TOTAL CONTRACT AMOUNT TO DATE	Estimated % Project Completion to Date:	Actual Damages:	Current Days:	TOTAL AMOUNT DUE THIS REQUEST
\$ 6,351,808.19	\$ 55,543.76	\$ 6,407,351.95	98.05%			\$ 25,695.38

ORIGINAL CONTRACT AMOUNT WITH SUPPLEMENTAL BID ITEM:	NET CHANGES BY CHANGE ORDERS(S)	TOTAL CONTRACT AMOUNT TO DATE	Estimated % Project Completion to Date:	Actual Damages:	Current Days:	TOTAL AMOUNT DUE THIS REQUEST
\$ 6,351,808.19	\$ 55,543.76	\$ 6,407,351.95	98.05%			\$ 25,695.38

TOTAL CONTRACT AMOUNT WITH SUPPLEMENTAL BID ITEM:	NET CHANGES BY CHANGE ORDERS(S)	TOTAL CONTRACT AMOUNT TO DATE	Estimated % Project Completion to Date:	Actual Damages:	Current Days:	TOTAL AMOUNT DUE THIS REQUEST
\$ 6,351,808.19	\$ 55,543.76	\$ 6,407,351.95	98.05%			\$ 25,695.38

LESS RETAINAGE @ 10% \$ 628,485.77
 PENDING RELEASED RETAINAGE PR #14 \$ 310,535.92
 LESS Previous Requests for Payments A/D per day \$ 55,941,212.58
TOTAL AMOUNT DUE THIS REQUEST \$ 25,695.38

HIDALGO COUNTY
OCT 15 2009
DRAINAGE DISTRICT #1

Project Name:
Contractor:
Address:
City/State/Zip:

REQUEST FOR PAYMENT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
3800 MILAM
HOUSTON, TEXAS 77006

REQUEST FOR PAYMENT NO. 10

Project Number: 4410-04 2.12 MILES
Date: 8/18/2009

CONTRACT NO. 08-013-07-08
WORK THRU: 5/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

LEON WRIGHT, PROJECT MANAGER	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	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
TEMP EROSION CONTROL (HILL-TERRACE FENCE.)	1	LF	11,892	\$ 3.00	\$ 33,276.00	2	9,650.04	3.00	\$ (4,325.98)	9,650.04	0.00	9,650.04	29,950.12	29,950.12	-	4,000.00
TEMP EROSION CONTROL (CONST EXIT / ENTRY)	2	EA	-	\$ 2,000.00	\$ 4,000.00	-	-	-	\$ -	-	-	-	-	-	-	-
EXCAVATE & STOCKPILE EXIST LEVEE EMBANKMENT	3	CY	66,757	\$ 12.20	\$ 741,235.40	2	52,888.59	12.20	\$ (96,360.60)	52,888.59	0.00	52,888.59	644,874.80	644,874.80	-	-
TRENCH EXCAVATION PROTECTION (STRUCTURES)	4	LF	390	\$ 1.00	\$ 390.00	-	-	-	\$ -	390.00	0.00	390.00	300.00	300.00	-	-
TEMPORARY SPECIAL SHORING	5	SF	109,200	\$ 1.00	\$ 109,200.00	2	95,004.00	1.00	\$ (14,196.00)	95,004.00	0.00	95,004.00	95,004.00	95,004.00	-	-
CONC. COLLAR (18 IN)	6	EA	3	\$ 500.00	\$ 1,500.00	2	2.00	500.00	\$ (500.00)	2.00	0.00	2.00	1,000.00	1,000.00	-	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, GRATE & LADDER (3 R X 3 D)	7	EA	3	\$ 38,000.00	\$ 114,000.00	2	2.00	38,000.00	\$ (38,000.00)	2.00	0.00	2.00	76,000.00	76,000.00	-	-
AGGREGATE DRAIN MATERIAL	8	CY	9,169	\$ 40.00	\$ 366,760.00	4	1,406.1323	40.00	\$ (310,614.71)	1,406.1323	0.00	1,406.1323	56,246.29	56,246.29	-	-
PERFORATED UNDERDRAIN PIPE (6 IN) (PVC)	9	LF	11,280	\$ 16.00	\$ 180,480.00	2	9,813.60	16.00	\$ (21,996.00)	9,813.60	0.00	9,813.60	147,204.00	147,204.00	-	-
RETAINING WALL (CAST-IN-PLACE) (STEM)	10	CY	7,222	\$ 980.00	\$ 5,972,100.00	3	5,325.00	980.00	\$ (484,923.00)	5,325.00	0.00	5,325.00	3,471,177.00	3,471,177.00	-	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	11	CY	10,692	\$ 780.00	\$ 8,339,860.00	6	9,283.00	777,807.81	\$ (1,156,654.80)	9,283.00	0.00	9,283.00	7,226,305.00	7,226,305.00	-	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	12	CY	940	\$ 180.00	\$ 171,000.00	3	818.00	180.00	\$ (48,963.25)	818.00	0.00	818.00	122,670.00	122,670.00	-	-
PREPARATION RIGHT OF WAY	13	STA	113	\$ 18,000.00	\$ 2,034,000.00	2	98.00	18,000.00	\$ (270,000.00)	98.00	0.00	98.00	1,764,000.00	1,764,000.00	-	-
CONCRETE SHOULDER (2 FT X 4 IN)	14	LF	110	\$ 100.00	\$ 11,000.00	2	56.00	100.00	\$ (5,900.00)	56.00	0.00	56.00	5,900.00	5,900.00	-	-
REMOVE EXIST. GATEWELL (3 FT X 3 FT)	15	EA	3	\$ 4,000.00	\$ 12,000.00	2	2.00	4,000.00	\$ (4,000.00)	2.00	0.00	2.00	8,000.00	8,000.00	-	-
REMOVE EXIST CONC. HEADWALL (18 IN)	16	EA	1	\$ 800.00	\$ 800.00	2	0.00	800.00	\$ (800.00)	0.00	0.00	0.00	-	-	-	-
REMOVE EXIST CONC. STAND PIPE (48 IN)	17	EA	2	\$ 800.00	\$ 1,600.00	2	0.00	800.00	\$ -	0.00	0.00	0.00	1,600.00	1,600.00	-	-
REMOVE EXIST CONC. STAND PIPE (54 IN)	18	EA	2	\$ 800.00	\$ 1,600.00	2	0.00	800.00	\$ -	0.00	0.00	0.00	1,600.00	1,600.00	-	-
REMOVE EXIST CONC. PIPE (18 IN)	19	EA	3	\$ 2,000.00	\$ 6,000.00	2	2.00	2,000.00	\$ (2,000.00)	2.00	0.00	2.00	4,000.00	4,000.00	-	-
EXCAVATE & REUSE EXIST. LEVEE EMBANKMENT	20	CY	34,946	\$ 9.50	\$ 331,987.00	2	30,403.02	9.50	\$ (43,158.31)	30,403.02	0.00	30,403.02	288,828.69	288,828.69	-	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	21	CY	118	\$ 400.00	\$ 47,200.00	2	69.00	400.00	\$ (19,600.00)	69.00	0.00	69.00	27,600.00	27,600.00	-	-
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	22	STA	81	\$ 2,000.00	\$ 162,000.00	2	70.00	2,000.00	\$ (22,000.00)	70.00	0.00	70.00	140,000.00	140,000.00	-	-
FURNISHING & PLACING TOPSOIL (NEW)	23	STA	33	\$ 2,000.00	\$ 66,000.00	2	28.00	2,000.00	\$ (10,000.00)	28.00	0.00	28.00	56,000.00	56,000.00	-	-
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 0) (6 IN)	24	CY	987	\$ 15.00	\$ 14,805.00	2	0.00	15.00	\$ -	987.00	0.00	987.00	13,977.75	13,977.75	-	827.25
FLEXBASE (NEW) (CALICHE) (TY D GR 0) (6 IN)	25	CY	7,983	\$ 36.00	\$ 276,600.00	2	6,875.61	36.00	\$ (35,988.65)	6,875.61	0.00	6,875.61	216,633.45	216,633.45	-	24,112.90
FLEXBASE (NEW) (CALICHE) (TY D GR 0) (8 IN)	26	CY	1,020	\$ 36.00	\$ 35,700.00	2	544.00	36.00	\$ (16,880.00)	544.00	0.00	544.00	12,333.30	12,333.30	-	6,706.70
HYDRO MULCH	27	SY	52,439	\$ 1.00	\$ 52,439.00	2	46,621.93	1.00	\$ (6,817.07)	46,621.93	0.00	46,621.93	46,621.93	46,621.93	-	-
REIN. CONC. PIPE (18 IN) (CL V)	28	LF	348	\$ 50.00	\$ 17,400.00	2	310.00	50.00	\$ (1,900.00)	310.00	0.00	310.00	15,600.00	15,600.00	-	-
CONSTRUCT STAND PIPE (48 IN)	29	EA	1	\$ 10,000.00	\$ 10,000.00	2	0.00	10,000.00	\$ -	0.00	0.00	0.00	10,000.00	10,000.00	-	-
CONSTRUCT STAND PIPE (54 IN)	30	EA	1	\$ 10,000.00	\$ 10,000.00	2	0.00	10,000.00	\$ -	0.00	0.00	0.00	10,000.00	10,000.00	-	-
BOLLARD (CUT TO PLAN DIMENSIONS)	31	EA	11,160	\$ 25.00	\$ 279,000.00	1	0.00	25.00	\$ (279,000.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)	32	EA	10,424	\$ 55.00	\$ 573,320.00	2	9,289.00	55.00	\$ (61,875.00)	9,289.00	0.00	9,289.00	500,280.00	500,280.00	-	11,165.00
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	33	EA	736	\$ 80.00	\$ 58,880.00	2	365.00	80.00	\$ (29,680.00)	365.00	0.00	365.00	29,200.00	29,200.00	-	8,080.00
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	34	LF	11,896	\$ 80.00	\$ 951,680.00	1	0.00	80.00	\$ (149,360.00)	9,828.00	0.00	9,828.00	784,240.00	784,240.00	-	8,080.00
BOLLARD (INSTALL & WELD CAPS)	35	EA	11,160	\$ 110.00	\$ 1,227,600.00	1	0.00	110.00	\$ (1,227,600.00)	0.00	0.00	0.00	40,000.00	40,000.00	-	2,000.00
FLAP GATES W/ WALL PIPE & TEE (6 IN)	36	EA	23	\$ 2,000.00	\$ 46,000.00	2	21.00	2,000.00	\$ (4,000.00)	20.00	0.00	20.00	40,000.00	40,000.00	-	-
DEWATERING (0' - 3')	37	LF	647	\$ 80.00	\$ 51,760.00	2	0.00	80.00	\$ -	647.00	0.00	647.00	32,390.00	32,390.00	-	-
DEWATERING (3' - 6')	38	LF	64	\$ 150.00	\$ 9,600.00	2	0.00	150.00	\$ -	64.00	0.00	64.00	9,600.00	9,600.00	-	-
SHEET WALL DRAIN MATERIAL	39	SF	0	\$ -	\$ -	4	92,444.00	-	\$ 149,759.28	92,444.00	0.00	92,444.00	149,759.28	149,759.28	-	-
RETENTION OF MOBILIZATION AND CONCRETE	40	LS	0	\$ -	\$ -	1	1.00	300,000.00	\$ 300,000.00	1.00	0.00	300,000.00	300,000.00	300,000.00	-	-
COST OF INCREASED REINFORCING	41	LS	0	\$ -	\$ -	3	1.00	1,100,000.00	\$ 1,100,000.00	1.00	0.00	1,100,000.00	1,100,000.00	1,100,000.00	-	-

ORIGINAL CONTRACT AMOUNT:	\$ 20,253,897.40																
NET CHANGES BY CHANGE ORDER(S)	\$ (2,744,760.74)																
TOTAL CONTRACT AMOUNT TO DATE	\$ 17,509,146.66												\$ 17,482,264.81	\$ 17,482,264.81	\$ -	\$ 58,891.85	

Estimated % Project Completion to Date: 99.68%

LESS RETAINAGE @ 10%	\$ 1,745,225.49	\$ -
RELEASE RETAINAGE - 50%	\$ 872,612.75	\$ 872,612.75
LESS Previous Requests for Payments	\$ 155,907,029.32	
TOTAL AMOUNT DUE THIS REQUEST	\$ 872,612.75	\$ 872,612.75

Contractor:

WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.

CERTIFICATION OF CONTRACTOR


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

Signed:  Date: Aug 18, 2009
Title: LEON WRIGHT, PROJECT MANAGER

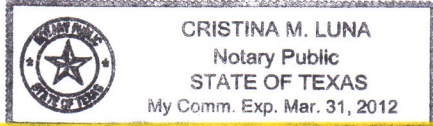
Instructions: Contractor's Certification No. 2, is to be executed for all requests for payments after the first. Notarize all requests for payments.

CONTRACTOR'S Certification No. 2:

The undersigned CONTRACTOR Certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE 8/18/09 By:  WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC. CONTRACTOR
LEON WRIGHT, PROJECT MANAGER

State of TEXAS
County of 18th day of August 2009
Subscribed and sworn to me this Cristina M. Luna
Notary Public
My Commission Expires: _____



Engineer: DANNENBAUM ENGINEERING McALLEN, LLC

INSPECTOR'S CERTIFICATION

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement or work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Signed:  Date: 8/18/09
HECTOR CANTU
INSPECTOR

ENGINEER'S CERTIFICATION

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment: that to the best of my knowledge and belief it is a true and correct statement or work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Signed:  Date: 8/18/09
RICHARD D. SEITZ, P.E.
Resident Project Representative

OWNER CERTIFICATION

I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.

Signed:  Date: _____
JD Salinas
Chairman of the Board

HIDALGO COUNTY
SEP 29 2009
DRAINAGE DISTRICT #1

Project Number: 4410-04 2.12 MILES
 Date: 8/18/2009
 REQUEST FOR PAYMENT NO. 10
 CONTRACT NO: 08-013-07-08
 WORK THRU: 5/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

LEON WRIGHT, PROJECT MANAGER	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
								UNIT PRICE +/-	VARIANCE +/-	AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC BENCE)	1	LF	11,092	\$ 3.00	\$ 33,276.00	2	9,650.04	\$	\$	\$ (4,325.88)	9,650.04	0.00	9,650.04	28,950.12	28,950.12	-	4,000.00
EXCAVATE & STOCKPILE EXIST LEVEE	2	EA	2	\$ 2,000.00	\$ 4,000.00						0.00	0.00	0.00	-	-	-	-
EMBANKMENT	3	CY	60,757	\$ 12.20	\$ 741,235.40	2	52,858.59	\$	\$	\$ (96,360.60)	52,858.59	0.00	52,858.59	644,874.80	644,874.80	-	-
TRENCH EXCAVATION PROTECTION (STRUCTURES)	4	LF	300	\$ 1.00	\$ 300.00						300.00	0.00	300.00	300.00	300.00	-	-
TEMPORARY SPECIAL SHORING	5	SF	109,200	\$ 1.00	\$ 109,200.00	2	95,004.00	\$	\$	\$ (14,196.00)	95,004.00	0.00	95,004.00	95,004.00	95,004.00	-	-
CONC. COLLAR (8 IN)	6	EA	3	\$ 500.00	\$ 1,500.00	2	2.00	\$	\$	\$ (500.00)	2.00	0.00	2.00	1,000.00	1,000.00	-	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, GRATE & LADDER (9' X 3')	7	EA	3	\$ 38,000.00	\$ 114,000.00	2	2.00	\$	\$	\$ (38,000.00)	2.00	0.00	2.00	76,000.00	76,000.00	-	-
AGGREGATE DRAIN MATERIAL	8	CY	9,169	\$ 40.00	\$ 366,760.00	4	1,406.1323	\$	\$	\$ (310,514.71)	1,406.1323	0.00	1,406.1323	56,245.29	56,245.29	-	-
PERFORATED UNDERDRAIN PIPE (6 IN.) (PVC)	9	LF	11,280	\$ 15.00	\$ 169,200.00	3	9,813.60	\$	\$	\$ (21,996.60)	9,813.60	0.00	9,813.60	147,204.00	147,204.00	-	-
RETAINING WALL (CAST-IN-PLACE) (STEEL)	10	CY	7,222	\$ 550.00	\$ 3,972,100.00	2	6,325.00	\$	\$	\$ (494,973.00)	6,325.00	0.00	6,325.00	3,477,177.00	3,477,177.00	-	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	11	CY	10,682	\$ 780.00	\$ 8,331,960.00	5	9,293.00	\$	\$	\$ (777,607.81)	9,293.00	0.00	9,293.00	7,226,305.20	7,226,305.20	-	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	12	CY	940	\$ 150.00	\$ 141,000.00	3	818.00	\$	\$	\$ (18,330.00)	818.00	0.00	818.00	122,670.00	122,670.00	-	-
PREPARATION RIGHT OF WAY	13	STA	113	\$ 18,000.00	\$ 2,034,000.00	2	98.00	\$	\$	\$ (18,000.00)	98.00	0.00	98.00	1,764,000.00	1,764,000.00	-	-
CONCRETE SHOULDER (2 FT X 4 IN)	14	LF	110	\$ 100.00	\$ 11,000.00	2	55.00	\$	\$	\$ (5,500.00)	55.00	0.00	55.00	5,500.00	5,500.00	-	-
REMOVE EXIST. GATEWELL (3 FT X 3 FT)	15	EA	1	\$ 4,000.00	\$ 4,000.00	2	2.00	\$	\$	\$ (4,000.00)	2.00	0.00	2.00	8,000.00	8,000.00	-	-
REMOVE EXIST CONG. HEADWALL (8 IN)	16	EA	1	\$ 600.00	\$ 600.00	2	0.00	\$	\$	\$ (600.00)	0.00	0.00	0.00	1,600.00	1,600.00	-	-
REMOVE EXIST CONG. STAND PIPE (48 IN)	17	EA	2	\$ 800.00	\$ 1,600.00						2.00	0.00	2.00	1,600.00	1,600.00	-	-
REMOVE EXIST CONG. STAND PIPE (54 IN)	18	EA	2	\$ 800.00	\$ 1,600.00						2.00	0.00	2.00	1,600.00	1,600.00	-	-
REMOVE EXIST CONG. PIPE (8 IN)	19	EA	3	\$ 2,000.00	\$ 6,000.00	2	2.00	\$	\$	\$ (2,000.00)	2.00	0.00	2.00	4,000.00	4,000.00	-	-
EXCAVATE & REUSE EXIST. LEVEE EMBANKMENT	20	CY	34,946	\$ 9.50	\$ 331,987.00	2	30,403.02	\$	\$	\$ (43,158.31)	30,403.02	0.00	30,403.02	288,828.69	288,828.69	-	-
CONC. RIP RAP (4.5' SLOPE PROTECTION)	21	CY	118	\$ 400.00	\$ 47,200.00	2	69.00	\$	\$	\$ (19,600.00)	69.00	0.00	69.00	27,600.00	27,600.00	-	-
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	22	STA	81	\$ 2,000.00	\$ 162,000.00	2	70.00	\$	\$	\$ (22,000.00)	70.00	0.00	70.00	140,000.00	140,000.00	-	-
FURNISHING & PLACING TOPSOIL (CALICHE) (TY D GR 6) (IN)	23	STA	33	\$ 2,000.00	\$ 66,000.00	2	28.00	\$	\$	\$ (10,000.00)	28.00	0.00	28.00	56,000.00	56,000.00	-	-
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (IN)	24	CY	987	\$ 15.00	\$ 14,805.00	2	6,875.61	\$	\$	\$ (35,958.69)	931.85	0.00	931.85	13,977.75	13,977.75	-	827.25
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (IN)	25	CY	7,963	\$ 35.00	\$ 276,605.00	2	5,444.00	\$	\$	\$ (16,660.00)	6,186.67	0.00	6,186.67	216,533.45	216,533.45	-	24,112.90
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN)	26	CY	1,020	\$ 35.00	\$ 35,700.00	2	45,621.93	\$	\$	\$ (6,817.07)	352.38	0.00	352.38	12,333.30	12,333.30	-	6,706.70
HYDRO MULCH	27	SY	52,439	\$ 1.00	\$ 52,439.00	2	45,621.93	\$	\$	\$ (1,900.00)	45,621.93	0.00	45,621.93	45,621.93	45,621.93	-	-
REINF. CONG. PIPE (8 IN) (CL V)	28	LF	348	\$ 50.00	\$ 17,400.00	2	310.00	\$	\$	\$ (1,900.00)	310.00	0.00	310.00	15,500.00	15,500.00	-	-
CONSTRUCT STAND PIPE (48 IN)	29	EA	1	\$ 10,000.00	\$ 10,000.00						1.00	0.00	1.00	10,000.00	10,000.00	-	-
CONSTRUCT STAND PIPE (54 IN)	30	EA	1	\$ 10,000.00	\$ 10,000.00						1.00	0.00	1.00	10,000.00	10,000.00	-	-
BOLLARD (CUT TO PLAN DIMENSIONS)	31	EA	11,169	\$ 25.00	\$ 279,000.00	1	0.00	\$	\$	\$ (279,000.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPOIT FROM STAGING AREA & INSTALL PER PLANS) (8 FT.)	32	EA	10,424	\$ 55.00	\$ 573,320.00	2	9,299.00	\$	\$	\$ (61,875.00)	9,096.00	0.00	9,096.00	500,280.00	500,280.00	-	11,165.00
BOLLARD (TRANSPOIT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	33	EA	736	\$ 80.00	\$ 58,880.00	2	365.00	\$	\$	\$ (29,680.00)	365.00	0.00	365.00	29,200.00	29,200.00	-	-
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN & FT)	34	LF	11,896	\$ 80.00	\$ 951,680.00	2	10,029.00	\$	\$	\$ (149,360.00)	9,928.00	0.00	9,928.00	794,240.00	794,240.00	-	8,080.00
BOLLARD (INSTALL & WELD CAPS)	35	EA	11,169	\$ 110.00	\$ 1,227,600.00	1	0.00	\$	\$	\$ (1,227,600.00)	0.00	0.00	0.00	-	-	-	-
FLAP GATES (W/ WALL PIPE & TEE) (6 IN)	36	EA	23	\$ 2,000.00	\$ 46,000.00	2	21.00	\$	\$	\$ (4,000.00)	20.00	0.00	20.00	40,000.00	40,000.00	-	2,000.00
DEWATERING (6" - 3')	37	LF	647	\$ 50.00	\$ 32,350.00						647.00	0.00	647.00	32,350.00	32,350.00	-	-
DEWATERING (6" - 6')	38	LF	64	\$ 150.00	\$ 9,600.00						64.00	0.00	64.00	9,600.00	9,600.00	-	-
SHEET WALL DRAIN MATERIAL	39	SF	0	\$ -	\$ -	4	92,444.00	\$	\$	\$ -	92,444.00	0.00	92,444.00	149,759.28	149,759.28	-	-
RETENTION OF MOBILIZATION AND CONCRETE COST OF INCREASED REINFORCING	40	LS	0	\$ -	\$ -	1	1.00	\$	\$	\$ 300,000.00	1.00	0.00	1.00	300,000.00	300,000.00	-	-
		LS	0	\$ -	\$ -	3	1.00	\$	\$	\$ 1,100,000.00	1.00	0.00	1.00	1,100,000.00	1,100,000.00	-	-

TOTAL CONTRACT AMOUNT:	\$ 20,253,897.40
NET CHANGES BY CHANGE ORDERS(S)	\$ (2,744,750.74)
TOTAL CONTRACT AMOUNT TO DATE	\$ 17,509,146.66
Estimated % Project Completion to Date:	99.68%

LESS RETAINAGE @ 10%	\$ 1,745,225.49
RELEASE RETAINAGE - 50%	\$ 872,612.75
LESS Previous Requests for Payments	\$ 515,707,093.32
TOTAL AMOUNT DUE THIS REQUEST	\$ 872,612.75

TOTAL CONTRACT COMPLETE TO DATE	\$ 17,522,544.81
TOTAL CURRENT CONTRACT EARNED	\$ 872,612.75
TOTAL CONTRACT BALANCE TO COMPLETE	\$ 56,891.85

Project Name:
Contractor:
Address:
City/State/Zip:

REQUEST FOR PAYMENT NO. 13
DHS SEGMENT 0-9 PHASE II (1.76 MILES)
MCALLEN CONSTRUCTION, INC.
P.O. BOX 2344
MCALLEN, TEXAS 78902

REQUEST FOR PAYMENT NO. 13

Project Number: 4410-04-1.75 MILES
Date: 9/29/2009

CONTRACT NO. 08-018-09-02
WORK THRU: 9/23/2009

PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO, UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, NO., QTY, UNIT PRICE, 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. Includes detailed line items for mobilization, concrete, and steelwork.

ORIGINAL CONTRACT AMOUNT: \$ 13,628,118.06
NET CHANGES BY CHANGE ORDERS: \$ 213.36
TOTAL CONTRACT AMOUNT TO DATE: \$ 13,628,331.42
Estimated % Project Completion to Date: 99.80%
Liquated Damages: Current Days: 0
LESS RETAINAGE @ 10%: \$ 1,399,543.30
TOTAL AMOUNT DUE THIS REQUEST: \$ 348,902.43

Contractor: MCALLEN CONSTRUCTION, INC.

CERTIFICATION OF CONTRACTOR
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or duly authorized deviations, substitutions, alterations, and / or additions; that the foregoing is a true and correct statement of the Contract Amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due This Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.
Signed: JAMES ECKROAT
Date: 9/29/2009
Title: VICE PRESIDENT

CONTRACTOR'S Certification No. 2:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 12, this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Notary Public: MARIA E. DIAZ
Notary Public
STATE OF TEXAS
My Comm. Exp. 06-24-2010
DATE: 9/29/2009
By: JAMES ECKROAT, VICE PRESIDENT
Contractor: MCALLEN CONSTRUCTION, INC.

INSPECTOR'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
JOSE A. EUSSETECH
DOS PROJECT INSPECTOR
Date: 9/30/09

ENGINEER'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
RICHARD D. SEITZ, P.E.
Resident Project Representative
Date: 9/30/09

OWNER CERTIFICATION
I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspectors of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.
HIDALGO COUNTY
OCT 02 2009
DRAINAGE DISTRICT #1

Request Form
Address:
City/State/Zip:

Request For Payment
DPS SECURITY COMMITTEE (54825)
4541001320000
P.O. BOX 324
MCALLEN, TEXAS 78502

Contract No.
4541001320000

Project Number:
4541001320000

Request For Payment No. 13

Contract No.
4541001320000

3/30/2009 1:39 PM

MODIFICATION	ITEM NO.	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	NO.	UNIT PRICE	AMOUNT	DATE	AMOUNT	DATE	BALANCE
TRIM BUILDING CONCRETE (RUEPHER FRONT)	1	EA	1	1,300.00	1,300.00	1	1,300.00	1,300.00	2/25/09	1,300.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	2	EA	1	47.5	47.5	2	47.5	95.00	2/25/09	95.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	3	EA	1	2,000.00	2,000.00	3	2,000.00	6,000.00	2/25/09	6,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	4	EA	1	4,000.00	4,000.00	4	4,000.00	16,000.00	2/25/09	16,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	5	EA	1	1,000.00	1,000.00	5	1,000.00	5,000.00	2/25/09	5,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	6	EA	1	2,278.00	2,278.00	6	2,278.00	13,668.00	2/25/09	13,668.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	7	EA	1	467,400.00	467,400.00	7	467,400.00	3,271,800.00	2/25/09	3,271,800.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	8	EA	1	6,000.00	6,000.00	8	6,000.00	48,000.00	2/25/09	48,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	9	EA	1	50,000.00	50,000.00	9	50,000.00	450,000.00	2/25/09	450,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	10	EA	1	15,000.00	15,000.00	10	15,000.00	150,000.00	2/25/09	150,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	11	EA	1	1,000.00	1,000.00	11	1,000.00	11,000.00	2/25/09	11,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	12	EA	1	3,000.00	3,000.00	12	3,000.00	36,000.00	2/25/09	36,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	13	EA	1	70.00	70.00	13	70.00	910.00	2/25/09	910.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	14	EA	1	481,520.00	481,520.00	14	481,520.00	6,741,280.00	2/25/09	6,741,280.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	15	EA	1	2,823,500.00	2,823,500.00	15	2,823,500.00	42,352,500.00	2/25/09	42,352,500.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	16	EA	1	1,700.00	1,700.00	16	1,700.00	27,200.00	2/25/09	27,200.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	17	EA	1	4,000.00	4,000.00	17	4,000.00	68,000.00	2/25/09	68,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	18	EA	1	2,000.00	2,000.00	18	2,000.00	36,000.00	2/25/09	36,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	19	EA	1	35,000.00	35,000.00	19	35,000.00	665,000.00	2/25/09	665,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	20	EA	1	15,000.00	15,000.00	20	15,000.00	300,000.00	2/25/09	300,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	21	EA	1	2,000.00	2,000.00	21	2,000.00	42,000.00	2/25/09	42,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	22	EA	1	1,500.00	1,500.00	22	1,500.00	33,000.00	2/25/09	33,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	23	EA	1	1,000.00	1,000.00	23	1,000.00	23,000.00	2/25/09	23,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	24	EA	1	5,000.00	5,000.00	24	5,000.00	120,000.00	2/25/09	120,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	25	EA	1	1,000.00	1,000.00	25	1,000.00	25,000.00	2/25/09	25,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	26	EA	1	1,000.00	1,000.00	26	1,000.00	26,000.00	2/25/09	26,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	27	EA	1	1,000.00	1,000.00	27	1,000.00	27,000.00	2/25/09	27,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	28	EA	1	1,000.00	1,000.00	28	1,000.00	28,000.00	2/25/09	28,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	29	EA	1	1,000.00	1,000.00	29	1,000.00	29,000.00	2/25/09	29,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	30	EA	1	1,000.00	1,000.00	30	1,000.00	30,000.00	2/25/09	30,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	31	EA	1	1,000.00	1,000.00	31	1,000.00	31,000.00	2/25/09	31,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	32	EA	1	1,000.00	1,000.00	32	1,000.00	32,000.00	2/25/09	32,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	33	EA	1	1,000.00	1,000.00	33	1,000.00	33,000.00	2/25/09	33,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	34	EA	1	1,000.00	1,000.00	34	1,000.00	34,000.00	2/25/09	34,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	35	EA	1	1,000.00	1,000.00	35	1,000.00	35,000.00	2/25/09	35,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	36	EA	1	1,000.00	1,000.00	36	1,000.00	36,000.00	2/25/09	36,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	37	EA	1	1,000.00	1,000.00	37	1,000.00	37,000.00	2/25/09	37,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	38	EA	1	1,000.00	1,000.00	38	1,000.00	38,000.00	2/25/09	38,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	39	EA	1	1,000.00	1,000.00	39	1,000.00	39,000.00	2/25/09	39,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	40	EA	1	1,000.00	1,000.00	40	1,000.00	40,000.00	2/25/09	40,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	41	EA	1	1,000.00	1,000.00	41	1,000.00	41,000.00	2/25/09	41,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	42	EA	1	1,000.00	1,000.00	42	1,000.00	42,000.00	2/25/09	42,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	43	EA	1	1,000.00	1,000.00	43	1,000.00	43,000.00	2/25/09	43,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	44	EA	1	1,000.00	1,000.00	44	1,000.00	44,000.00	2/25/09	44,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	45	EA	1	1,000.00	1,000.00	45	1,000.00	45,000.00	2/25/09	45,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	46	EA	1	1,000.00	1,000.00	46	1,000.00	46,000.00	2/25/09	46,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	47	EA	1	1,000.00	1,000.00	47	1,000.00	47,000.00	2/25/09	47,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	48	EA	1	1,000.00	1,000.00	48	1,000.00	48,000.00	2/25/09	48,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	49	EA	1	1,000.00	1,000.00	49	1,000.00	49,000.00	2/25/09	49,000.00	2/25/09	-
TRIM BUILDING CONCRETE (RUEPHER FRONT)	50	EA	1	1,000.00	1,000.00	50	1,000.00	50,000.00	2/25/09	50,000.00	2/25/09	-

ORIGINAL CONTRACT AMOUNT \$ 11,425,114.00
NET CONTRACT AMOUNT \$ 11,425,114.00
TOTAL CONTRACT AMOUNT TO DATE \$ 11,425,114.00

HIDALGO COUNTY
CORP 02 2009
DRAINAGE DISTRICT #1

Project Name:
Contractor:
Address:
City/State/Zip:

REQUEST FOR PAYMENT
DHS SEGMENT 0-10 (2.33 MILES)
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
3800 MILAM
HOUSTON, TEXAS 77066

Project Number: 4410-05.2.33 MILES
Date: 8/18/2009

CONTRACT NO. 08-014-07-08
WORK THRU: 5/25/2009

REQUEST FOR PAYMENT NO. 10

PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO, UNIT, QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, NO., QTY., UNIT PRICE, 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. Includes summary rows at the bottom for TOTAL COMPLETE TO DATE, TOTAL CURRENT CONTRACT EARNED, and CONTRACT BALANCE TO COMPLETE.

ORIGINAL CONTRACT AMOUNT: \$ 18,763,215.00
NET CHANGES BY CHANGE ORDER(S) \$ 325,716.10
TOTAL CONTRACT AMOUNT TO DATE \$ 19,088,931.10
Estimated % Project Completion to Date: 99.23%
LESS RETAINAGE @ 10% \$ 1,894,209.58
RELEASE RETAINAGE - 50% \$ 947,104.79
LESS Previous Requests for Payments \$17,047,886.22
TOTAL AMOUNT DUE THIS REQUEST \$ 947,104.79

Contractor: WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.

CERTIFICATION OF CONTRACTOR
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or duty authorized deviations, substitutions, alterations, and / or additions; that the foregoing is a true and correct statement of the Contract Amount to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.
Signed: LEON WRIGHT Date: August 18 2009
Title: PROJECT MANAGER

CONTRACTOR'S Certification No. 2:
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through _____ this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE: 8/18/09 By: LEON WRIGHT, PROJECT MANAGER
State of TEXAS
Subscribed and sworn to me this 18th day of August, 2009
Cristina M. Luna, Notary Public
My Commission Expires:
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC. CONTRACTOR
CRISTINA M. LUNA, Notary Public, STATE OF TEXAS, My Comm. Exp. Mar. 31, 2012

Engineer: DAMNENBAUM ENGINEERING McALLEN-LLC

INSPECTOR'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 8/18/09

ENGINEER'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 8/18/09
RICHARD D. SEITZ, P.E., Resident Project Representative

OWNER CERTIFICATION
I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and / or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.
Date:
JD Salinas, Chairman of the Board

HIDALGO COUNTY
SEP 2 9 2009
DRAINAGE DISTRICT #1

Project Name:
Contractor:
Address:
City/State/Zip:

REQUEST FOR PAYMENT
DHS SEGMENT 0-10 (2.33 MILES)
WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.
3800 MILLAM
HOUSTON, TEXAS 77006

REQUEST FOR PAYMENT NO. 10

Project Number: 4410-05.2.33 MILES
Date: 8/18/2009

CONTRACT NO. 08-014-07-08
WORK THRU: 5/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
					NO.	QTY. +/-	UNIT PRICE +/-							
1	LF	24,679	\$ 3.00	\$ 74,037.00				19,400.00	0.00	19,400.00	\$ 58,200.00	\$ 58,200.00	\$ -	\$ -
2	EA	2	\$ 2,000.00	\$ 4,000.00				1.00	0.00	1.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
3	CY	64,277	\$ 13.00	\$ 835,601.00				64,277.00	0.00	64,277.00	\$ 835,601.00	\$ 835,601.00	\$ -	\$ -
4	LF	415	\$ 415.00	\$ 172,275.00				415.00	0.00	415.00	\$ 172,275.00	\$ 172,275.00	\$ -	\$ -
5	SF	98,672	\$ 1.00	\$ 98,672.00				98,672.00	0.00	98,672.00	\$ 98,672.00	\$ 98,672.00	\$ -	\$ -
6	EA	3	\$ 3,000.00	\$ 9,000.00				3.00	0.00	3.00	\$ 9,000.00	\$ 9,000.00	\$ -	\$ -
7	EA	2	\$ 1,000.00	\$ 2,000.00				2.00	0.00	2.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
8	EA	4	\$ 40,000.00	\$ 160,000.00				3.00	0.00	3.00	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -
9	CY	7,474	\$ 42.00	\$ 313,968.00				1,768.00	0.00	1,768.00	\$ 74,256.00	\$ 74,256.00	\$ -	\$ -
10	LF	12,334	\$ 17.00	\$ 209,678.00				12,334.00	0.00	12,334.00	\$ 209,678.00	\$ 209,678.00	\$ -	\$ -
11	CY	6,375	\$ 560.00	\$ 3,569,250.00				6,546	0.00	6,546.00	\$ 3,650,820.00	\$ 3,650,820.00	\$ -	\$ -
12	CY	8,395	\$ 997.00	\$ 8,361,135.00				9,672	0.00	9,672.00	\$ 9,698,285.00	\$ 9,698,285.00	\$ -	\$ -
13	CY	1,028	\$ 1,500.00	\$ 1,542,000.00				908	0.00	908.00	\$ 1,357,200.00	\$ 1,357,200.00	\$ -	\$ -
14	EA	2	\$ 2,000.00	\$ 4,000.00				2.00	0.00	2.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
15	STA	124	\$ 15,000.00	\$ 1,860,000.00				124.00	0.00	124.00	\$ 1,860,000.00	\$ 1,860,000.00	\$ -	\$ -
16	EA	17	\$ 3,000.00	\$ 51,000.00				6.00	0.00	6.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
17	EA	7	\$ 800.00	\$ 5,600.00				7.00	0.00	7.00	\$ 5,600.00	\$ 5,600.00	\$ -	\$ -
18	EA	1	\$ 100.00	\$ 100.00				1.00	0.00	1.00	\$ 100.00	\$ 100.00	\$ -	\$ -
19	EA	7	\$ 700.00	\$ 4,900.00				7.00	0.00	7.00	\$ 4,900.00	\$ 4,900.00	\$ -	\$ -
20	EA	5	\$ 1,000.00	\$ 5,000.00				5.00	0.00	5.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
21	EA	1	\$ 2,000.00	\$ 2,000.00				1.00	0.00	1.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ -
22	CY	16,426	\$ 6.00	\$ 98,556.00				16,426.00	0.00	16,426.00	\$ 98,556.00	\$ 98,556.00	\$ -	\$ -
23	CY	74	\$ 400.00	\$ 29,600.00				74.00	0.00	74.00	\$ 29,600.00	\$ 29,600.00	\$ -	\$ -
24	LF	60	\$ 150.00	\$ 9,000.00				42.00	0.00	42.00	\$ 6,300.00	\$ 6,300.00	\$ -	\$ -
25	STA	122	\$ 1,700.00	\$ 2,074,000.00				122.00	0.00	122.00	\$ 2,074,000.00	\$ 2,074,000.00	\$ -	\$ -
26	EA	2	\$ 6,000.00	\$ 12,000.00				0.57	0.00	0.57	\$ 3,420.00	\$ 3,420.00	\$ -	\$ -
27	CY	1,178	\$ 10.00	\$ 11,780.00				276.96	0.00	276.96	\$ 2,769.60	\$ 2,769.60	\$ -	\$ -
28	CY	4,383	\$ 30.00	\$ 131,490.00				8,383.00	0.00	8,383.00	\$ 251,490.00	\$ 251,490.00	\$ -	\$ -
29	CY	732	\$ 30.00	\$ 21,960.00				555.07	0.00	555.07	\$ 16,652.10	\$ 16,652.10	\$ -	\$ -
30	SY	46,093	\$ 1.00	\$ 46,093.00				46,093.00	0.00	46,093.00	\$ 46,093.00	\$ 46,093.00	\$ -	\$ -
31	LF	114	\$ 80.00	\$ 9,120.00				114.00	0.00	114.00	\$ 9,120.00	\$ 9,120.00	\$ -	\$ -
32	LF	38	\$ 120.00	\$ 4,560.00				38.00	0.00	38.00	\$ 4,560.00	\$ 4,560.00	\$ -	\$ -
33	EA	12,195	\$ 20.00	\$ 243,900.00				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
34	EA	9,970	\$ 35.00	\$ 348,950.00				9,970.00	0.00	9,970.00	\$ 348,950.00	\$ 348,950.00	\$ -	\$ -
35	EA	1,585	\$ 40.00	\$ 63,400.00				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
36	EA	640	\$ 50.00	\$ 32,000.00				640.00	0.00	640.00	\$ 32,000.00	\$ 32,000.00	\$ -	\$ -
37	LF	12,835	\$ 56.00	\$ 718,760.00				12,835.00	0.00	12,835.00	\$ 718,760.00	\$ 718,760.00	\$ -	\$ -
38	EA	12,195	\$ 60.00	\$ 731,700.00				0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
39	EA	23	\$ 1,500.00	\$ 34,500.00				23.00	0.00	23.00	\$ 34,500.00	\$ 34,500.00	\$ -	\$ -
40	LF	319	\$ 50.00	\$ 15,950.00				319.00	0.00	319.00	\$ 15,950.00	\$ 15,950.00	\$ -	\$ -
41	SF							1.00	0.00	1.00	\$ 382,254.00	\$ 382,254.00	\$ -	\$ -

ORIGINAL CONTRACT AMOUNT:	\$ 18,763,215.00
NET CHANGES BY CHANGE ORDERS(S)	\$ 325,716.10
TOTAL CONTRACT AMOUNT TO DATE	\$ 19,088,931.10
Estimated % Project Completion to Date:	99.23%
LESS RETAINAGE @ 10%	\$ 1,894,209.58
RELEASE RETAINAGE - 50%	\$ 947,104.79
LESS Previous Requests for Payments	\$ 17,047,586.22
TOTAL AMOUNT DUE THIS REQUEST	\$ 947,104.79
TOTAL CURRENT CONTRACT EARNED	\$ 947,104.79
BALANCE TO COMPLETE	\$ 146,835.30

HIDALGO COUNTY
SEP 2 9 2009

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 8, 2009

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

RE: *Hidalgo County Levee Rehabilitation Project – DHS Segment O-7A*
Work Authorization No. 7
- *SA No. 24 (Revised 10/08/09) for Addition of Construction Engineering Services*
DHS Segment O-7A

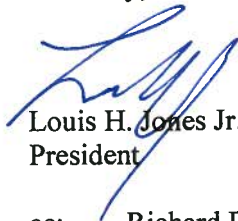
Dear Mr. Garza,

Enclosed please find Supplemental Agreement No. 24 (Revised 10/08/09) as per our discussion of this morning. Dannenbaum has reviewed our previous submittal and after our analysis determined the cost for the inspector truck and fuel expense is included in our hourly rate.

Please review our proposed Supplemental Agreement No. 24 (Revised 10/08/09) and upon your approval, please sign both copies and return one original signature copy to our McAllen Office for our files.

If you have any questions, please feel free to call me at (956) 682-3677.

Sincerely,



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

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

0/6
09

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 24 (Replaces S.A. No. 12)
TO WORK AUTHORIZATION NO. 7
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. 7 under said agreement on February 20, 2008; and,

WHEREAS Work Authorization No. 7, 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. 7 (Levee System Improvements for the USIBWC/DHS Tactical Structure Extension for Segment 0-7A for a total distance of 0.08 Miles (400 linear feet) to provide additional bid phase services; construction engineering phase services (shop drawings, change orders, etc.) and engineering inspection services for extending the

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 24 (Replaces S.A. No. 12) to WA No. 7
USIBWC/DHS Tactical Structure Extension Segment 0-7A (0.08 Miles)
“Levee System Improvements within Hidalgo County, Texas”
HIDALGO COUNTY

OCT 0 8 2009

EXHIBIT “F”
Page 1 of 2

USIBWC/DHS tactical structure over Irrigation District and from the east end of DHS Seg 0-7 for 0.08 Miles (400 linear feet) to proposed Donna Port of Entry for 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 for extending the USIBWC/DHS tactical structure over Irrigation District and from the east end of DHS Seg 0-7A for 0.08 Miles (400 linear feet) to proposed Donna Port of Entry for said project under **Work Authorization No. 7 (Levee System Improvements – USIBWC/DHS Tactical Structure Extension Segment 0-7A for a Lump Sum total of \$54,094.22. (See Exhibit “D”)**

IN WITNESS WHEREOF, the ENGINEER and the OWNER have caused this **Supplemental Agreement No. 24 (Replaces S.A. 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. 24 (Replaces S.A. No. 12) to WA No. 7
USIBWC/DHS Tactical Structure Extension Segment 0-7A (0.08 Miles)
“Levee System Improvements within Hidalgo County, Texas”

HIDALGO COUNTY

OCT 08 2009

EXHIBIT “F”
Page 2 of 2

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company - McAllen, LLC
 Client: Hidalgo County Drainage District No. 1
 Project Number: 4410-02
 Project Name: Levee System Improvement Project within Hidalgo County, Texas

EXHIBIT "D" (REVISED 10/08/09)
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-TACTICAL STRUCTURE EXTENSION-USIBWC/DHS SEGMENT 0-7A (0.08 MILES)
 SUPPLEMENTAL AGREEMENT NO. 24 TO WORK AUTHORIZATION NO. 7 (REPLACES S.A. NO. 12)

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

DEC TASK CODE	DESCRIPTION OF WORK TASK	BASIS OF MANHOURLY ESTIMATE		MANHOURS PER TASK BY CLASSIFICATION											TOTAL MH'S PER TASK	TOTAL FEE PER TASK
		QNTY	UNIT	PRINCIPAL (VIII) \$106.00	PROJ MGR (VII) \$68.00	SENIOR ENGR (V) \$63.00	PROJ ENGR (III) (IV) \$50.00	ENGINEER (I) (II) \$40.00	SR. ENGR 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		
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				0.5											0.5
	Pre-Construction Conference/Site Visits				2		2									1
	Shop Drawing Review (Bridge)					4	16									10
	Site Visits (4 hrs / mo / person)(5 months)															23
	Interpretations and Clarifications						4									12
	Monthly contractors payment request (1 hr / mo / 5 months)															6
	Change Orders (8 Ea)						4									10
	Project Site Representation (1 person/40 hrs / week)															6
	Develop Monthly Project Status Report (6 months)															316
	Monthly Site Visits with USIBWC (1 hr / mo / 5 months)						5									5
	Monthly Site Visits with DHS/CBP/SBI (1 hr / mo / 5 months) - Inc w/ USIBWC Meeting															5
	SUBTOTAL			0	3	4	31	0	0	0	0	0	23	28	305	394
8020	PROJECT COMPLETION / FINAL ACCEPTANCE															
	Final Inspection (2 at 6 hrs each)					4										1
	Contractor's Final Pay Estimate															12
	Certificate of Completion															12
	Record As Built Drawings						8									29
	SUBTOTAL			0	0	4	8	0	0	0	0	12	3	20	19	66
	TOTAL HOURS - CONST PHASE			0	3	8	39	0	0	0	0	12	26	48	324	459
	TOTAL COST - CONST PHASE			\$0.00	\$170.00	\$504.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312.00	\$637.50	\$2,208.00	\$9,072.00	\$14,853.50
	TOTAL ODC - CONST PHASE															\$0.00
	TOTAL PROJECT COST															\$14,853.50
	% OF TOTAL HOURS PER CLASSIFICATION			0.00%	0.54%	1.74%	8.50%	0.00%	0.00%	0.00%	0.00%	2.61%	5.56%	10.46%	70.59%	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	8.00 \$	-
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 \$	-
OTHER -			0	0	0.00 \$	-
TOTAL DIRECT EXPENSES						\$ -

- ASSUMPTIONS**
- CONSTRUCTION COST ASSUMED TO BE: \$940,000.00
 - ESTIMATED CONTRACT PERIOD FOR CONSTRUCTION = 6 MONTHS
 - CONSTRUCTION INSECTION PERIOD = 15 weeks (APPROX 3.5 MONTHS)
 - REQUIRES ONE FULL TIME INSPECTOR FOR 20 HOURS/ WEEK / APPROX 3.5 MONTHS

NOTE: DID NOT USE 2009 RATES - USED THE SAME RATES AS THE PREVIOUS SUPPLEMENTAL AGREEMENT.

ENGINEERING BASIC SERVICES	CONSTRUCTION PHASE ENGINEERING
RAW LABOR COSTS 1.0000	\$14,853.50
DIRECT LABOR COSTS 0.5934	\$8,814.07
INDIRECT LABOR COST 1.2107	\$17,983.13
TOTAL DIRECT/INDIRECT LABOR COST) (2.8041)	\$41,650.70
PROFIT (15%)	\$6,247.60
TOTAL LABOR	\$47,898.30
DIRECT ODC EXPENSES	\$0.00
TOTAL - ENGINEERING	\$47,898.30
TOTAL - SURVEY	\$6,195.92
GRAND TOTAL - ENGINEERING AND SURVEY	\$54,094.22

HIDALGO COUNTY
 OCT 08 2009
 DRAINAGE DISTRICT #1

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 23
TO WORK AUTHORIZATION NO. 7
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. 7 under said agreement on March 5, 2008; and

WHEREAS Work Authorization No. 7, 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. 7 (Levee System Improvements for the USIBWC/DHS Concrete Flood Protection Structure for Segment 0-7 to delete services for the extension of the fence referred to as DHS Segment O-7A under Supplemental Agreement No. 12 (construction phase engineering) as related to DHS Segment O-7A.

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
S.A. No. 23 to WA No. 7 – USIBWC/DHS Concrete Flood Protection Structure Seg 0-7A
“Levee System Improvements within Hidalgo County, Texas”

HIDALGO COUNTY

EXHIBIT “F”
Page 1 of 2

AUG 21 2009

DRAINAGE DISTRICT #1

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

I. Section of the Agreement for Work Authorization No. 9, _____ Part 2. Estimated Lump Sum Cost is reduced by amounts under Supplemental Agreements No. 12 (\$15,160.87). (See Exhibit "D")

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this **Supplemental Agreement No. 23** 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 – Deletion of Supplemental Agreements No. 12 in Relation to Construction Engineering Svs for DHS Segment O-7A

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
S.A. No. 23 to WA No. 7 – USIBWC/DHS Concrete Flood Protection Structure Seg 0-7A
"Levee System within Hidalgo County, Texas"

AUG 21 2009

EXHIBIT "F"
Page 2 of 2

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company - McAllen, LLC
 Client: Hidalgo County Drainage District No. 1
 Project Number: 4410-02
 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-TACTICAL STRUCTURE EXTENSION-USIBWC/DHS SEGMENT 0-7A (0.08 MILES)
 SUPPLEMENTAL AGREEMENT NO. 12 TO WORK AUTHORIZATION NO. 7 - **DELETED BY SUPPLEMENTAL AGREEMENT NO. 23**

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) \$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) \$26.00	SECTY \$25.00	CONST MANANGER \$46.00			CONST REP \$28.00
CONSTRUCTION PHASE																	
8000	CONSTRUCTION ADMINISTRATION																
	Coordinate P & S Reproduction																\$0.00
	Bldg Assistance																\$0.00
	Bld Opening																\$0.00
	Bld Tabulation																\$0.00
	Recommendation of Award																\$0.00
	Client Conference																\$0.00
	Notice of Award																\$0.00
	Review and Assemble Contracts																\$0.00
	SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
8010	CONSTRUCTION ENGINEERING																
	Notice to Proceed																\$0.00
	Pre-Construction Conference/Site Visits																\$0.00
	Shop Drawing Review																\$0.00
	Site Visits																\$0.00
	Interpretations and Clarifications																\$0.00
	Monthly contractors Estimate																\$0.00
	Change Orders																\$0.00
	Project Site Representation (2 Hrs. / Day)																\$0.00
	Develop Monthly Engineering Report for USIBWC																\$0.00
	Develop Monthly Engineering Report for DHS/CBP/SBI																\$0.00
	Meeting with USIBWC																\$0.00
	Meeting with DHS/CBP/SBI																\$0.00
	Monthly Site Visits with USIBWC																\$0.00
	Monthly Site Visits with DHS/CBP/SBI																\$0.00
	Monthly Meeting with Financial Officers																\$0.00
	Set-up and Maintain Office Space for DHS/CBP/SBI																\$0.00
	SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
8020	PROJECT COMPLETION / FINAL ACCEPTANCE																
	Final Inspection																\$0.00
	Contractor's Final Pay Estimate																\$0.00
	Certificate of Completion																\$0.00
	Record As Built Drawings																\$0.00
	SUBTOTAL			0	0	0	0	0	0	0	0	0	0	0	0	0	\$0.00
	TOTAL HOURS - CONST PHASE			0	0	0	0	0	0	0	0	0	0	0	0	0	
	TOTAL COST - CONST PHASE			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	TOTAL ODC - CONST PHASE																\$0.00
	TOTAL PROJECT COST																\$0.00
	% OF TOTAL HOURS PER CLASSIFICATION			#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

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					\$	-

ENGINEERING BASIC SERVICES	CONSTRUCTION PHASE ENGINEERING
RAW LABOR COSTS	1.0000
DIRECT LABOR COSTS	0.5934
INDIRECT LABOR COST	1.2107
TOTAL DIRECT/INDIRECT LABOR COST (2.8044)	
PROFIT (15%)	
	TOTAL LABOR
DIRECT ODC EXPENSES	
	GRAND TOTAL

ASSUMPTIONS
 (1) CONSTRUCTION COST ASSUMED TO BE: \$940,000.00
 (2) CONSTRUCTION TIME = 60 DAYS

HIDALGO COUNTY
 AUG 21 2009
 DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 20

Date: September 18, 2009

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:

Segment 0-8 extension from Sta. 2+60.00 to Sta. 1+61.00.

Contract Amount:

Original Contract Price:	\$	11,980,892.00
Previous Change Order(s):	\$	(1,290,917.59)
Contract price prior to this change order:	\$	10,689,974.41
Net increase (decrease) from this change order:	\$	111,973.90
Contract price with all change orders to date (including this change order):	\$	10,801,948.31

Contract Time:


Authorized contract time change:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/6/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 10/5/09
President

HIDALGO COUNTY
OCT 07 2009
DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)**

CHANGE ORDER NO. 20

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 18, 2009

Contractor: SER Construction Partners, Ltd.

3636 Pasadena Blvd.
Pasadena, Texas 77503

Contract No.
Dannenbaum No.

08-009-07-01
4410-02

Description:

Segment 0-8 extension from Sta. 2+60.00 to Sta. 1+61.00.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
6	CY	4,162.56	\$ 600.94	\$ 2,501,448.81	4,184.56			
7	CY	6,923.88	\$ 728.83	\$ 5,046,331.46	6,952.88			
8	CY	589.52	\$ 1,659.75	\$ 978,455.82	594.52			
13	CY	39,543.00	\$ 10.00	\$ 395,430.00	39,583.00			
18	CY	3,865.00	\$ 30.00	\$ 115,950.00	3,971.00			
19	SY	31,000.00	\$ 0.60	\$ 18,600.00	31,034.00			
22	EA	369.00	\$ 400.00	\$ 147,600.00	433.00			
23	LF	738.00	\$ 12.00	\$ 8,856.00	867.50			
56	EA	0.00	\$ -	\$ -	50.00			
GRAND TOTAL							\$	-

HIDALGO COUNTY
CANCELLED OCT 07 2009
SEP 29 2009

HIDALGO COUNTY

OCT 07 2009

DRAINAGE DISTRICT #1

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 20

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 6, 2009

Contract No. 08-009-07-01
 Dannenbaum No. 4410-02

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

Description:

Segment 0-8 extension from Sta. 2+60.00 to Sta. 1+61.00.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
6	CY	4,162.56	\$ 600.94	\$ 2,501,448.81	4,184.56	\$ 600.94	\$ 2,514,669.49	\$ 13,220.68
7	CY	6,923.88	\$ 728.83	\$ 5,046,331.46	6,952.88	\$ 728.83	\$ 5,067,467.53	\$ 21,136.07
8	CY	589.52	\$ 1,659.75	\$ 978,455.82	584.52	\$ 1,659.75	\$ 966,754.57	\$ 8,298.75
13	CY	39,543.00	\$ 10.00	\$ 395,430.00	39,583.00	\$ 10.00	\$ 395,830.00	\$ 400.00
18	CY	3,865.00	\$ 30.00	\$ 115,950.00	3,971.00	\$ 30.00	\$ 119,130.00	\$ 3,180.00
19	SY	31,000.00	\$ 0.60	\$ 18,600.00	31,034.00	\$ 0.60	\$ 18,620.40	\$ 20.40
22	EA	369.00	\$ 400.00	\$ 147,600.00	433.00	\$ 400.00	\$ 173,200.00	\$ 25,600.00
23	LF	738.00	\$ 12.00	\$ 8,856.00	867.50	\$ 12.00	\$ 10,410.00	\$ 1,554.00
56	EA	0.00	\$ -	\$ -	50.00	\$ 771.28	\$ 38,564.00	\$ 38,564.00
							GRAND TOTAL	\$ 111,973.90

HIDALGO COUNTY

OCT 07 2009

DRAINAGE DISTRICT #1

Contract No.: 08-009-07-01
Dannenbaum: 4410-02
Change Order No. 20: Change Order No. 20
Description: Extend Bollards

Labor

Description	Labor	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Foreman	1.00	9.50	10.00	95.00	\$ 25.00	\$ 2,375.00
Tag Line Laborer	2.00	9.50	10.00	190.00	\$ 10.00	\$ 1,900.00
Crane Operator	1.00	9.50	10.00	95.00	\$ 18.00	\$ 1,710.00
Welder	2.00	9.50	10.00	190.00	\$ 22.00	\$ 4,180.00
Subtotal						\$10,165.00
Labor burden	30%					\$ 3,049.50
Labor Comp.	15%					\$ 1,524.75
						\$ 14,739.25

Equipment

Description	Quantity	Days	Hours Per Day	Total Hours	Rate Per Hour	Total Cost
Manlift	2.00	9.50	10.00	190.00	\$ 20.00	\$ 3,800.00
Crane	1.00	9.50	10.00	95.00	\$ 55.00	\$ 5,225.00
Welding Machine	2.00	9.50	10.00	190.00	\$ 40.00	\$ 7,600.00
Subtotal						\$16,625.00
Equip comp	15%					\$ 2,493.75
						\$ 19,118.75

Materials

Description	Qty	Unit	Unit Cost	line Total
4 In x 4 In x 1/4 In x 8 Ft Angle Iron	50.00	LF	24.00	\$ 1,200.00
				\$ 1,200.00

Total

Total Labor and Material Cost		\$ 35,058.00
Mobilization, Bonds and Insurance	at 10%	\$ 3,505.80
Item total		\$ 38,563.80
Change order estimated unit price		\$ 771.28

HIDALGO COUNTY
OCT 07 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
CANCELLED
SEP 29 2009
OCT 07 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 20

ATTACHMENT B

Date: October 6, 2009

Contractor: SER CONSTRUCTION PARTNERS **Owner:** Hidalgo County Drainage District No. 1
3636 Pasadena Blvd 902 N. Doolittle Road
Pasadena, Texas 77503 Edinburg, Texas 78541

Reference: LEVEE IMPROVEMENTS **Contract No.** 08-009-07-01
PROJECT **Dannenbaum No.** 4410-02
DHS SEGMENT 0-7 (0.90 MI)

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Segment 0-8 Extension of levee and wall from Station 2+60 to Station 1+61.

JUSTIFICATION FOR CHANGE

Extension was directed by DHS and CBP to close opening between the West End of Segment 0-8 wall to connect to the East End of the Donna Port of Entry fence.

ENGINEER'S JUSTIFICATION OF COST

This change order is for work on Segment 0-8 and was generated under the Segment 0-7 contract. "Engineer's Opinion of Cost" was based on Segment 0-7 unit prices except for Bid Item No. 56. A detailed cost breakdown for this bid item has been attached as part of this change order. Contractor agreed with our "Engineer's Opinion of Cost," and therefore recommends processing of this change order for \$111,973.90.

HIDALGO COUNTY

OCT 07 2009

DRAINAGE DISTRICT #1

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- G01-02 INDEX OF SHEETS
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- G01-04 GENERAL NOTES

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- G02-02 BENCHMARK LOCATION MAP
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- G03-03 PROJECT HORIZONTAL CONTROL LAYOUT AND DATA (3 OF 4)
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- C03-02 PLAN AND PROFILE SHEET STA. 12+00-24+00
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- C03-09 PLAN AND PROFILE SHEET STA. 96+00-108+00
- C03-10 PLAN AND PROFILE SHEET STA. 108+00-120+00
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- C03-12 PLAN AND PROFILE SHEET STA. 132+00-144+00
- C03-13 PLAN AND PROFILE SHEET STA. 144+00-156+00
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- C05-05 CROSS SECTION SHEET STA. 34+00-41+00
- C05-06 CROSS SECTION SHEET STA. 42+00-49+00
- C05-07 CROSS SECTION SHEET STA. 50+00-57+00
- C05-08 CROSS SECTION SHEET STA. 58+00-65+00
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- C05-10 CROSS SECTION SHEET STA. 74+00-81+00
- C05-11 CROSS SECTION SHEET STA. 82+00-89+00
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- C05-13 CROSS SECTION SHEET STA. 98+00-105+00
- C05-14 CROSS SECTION SHEET STA. 106+00-113+00
- C05-15 CROSS SECTION SHEET STA. 114+00-121+00
- C05-16 CROSS SECTION SHEET STA. 122+00-129+00
- C05-17 CROSS SECTION SHEET STA. 130+00-137+00
- C05-18 CROSS SECTION SHEET STA. 138+00-145+00
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- C10-03 ALTERNATE 1 RETAINING WALL WATERSTOP DETAILS (3 OF 3)
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- EC01-01 STORM WATER POLLUTION PREVENTION DETAILS (SWPPP) (1 OF 3)
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- T01-02 SIGNAGE
- T01-03 SIGN MOUNTING DETAILS

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	NEW SHEETS	H.G.	04-24-08
A	NEW SHEETS	H.G.	08-16-08



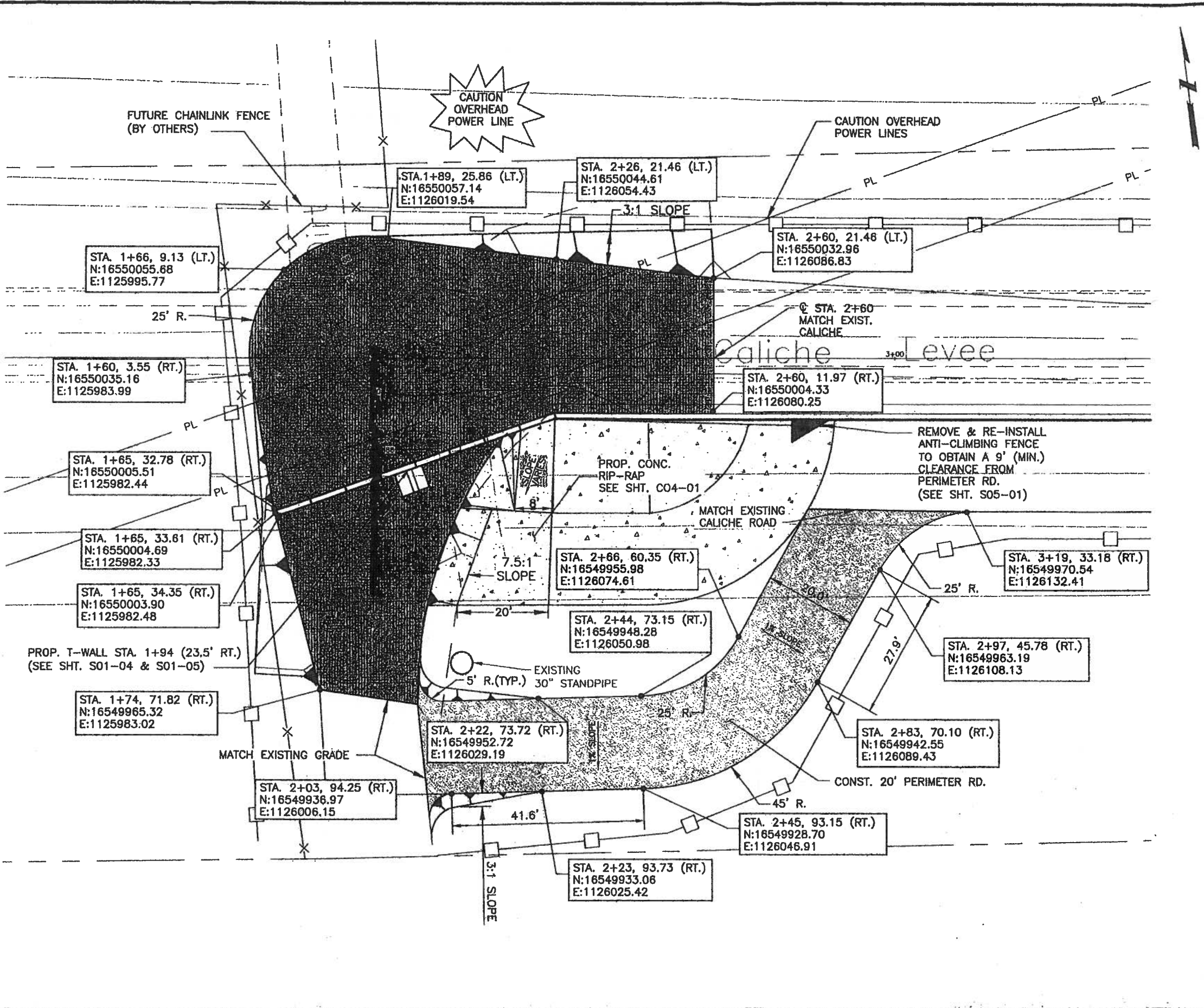
DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-8225
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78586 Fax: (956) 447-8194

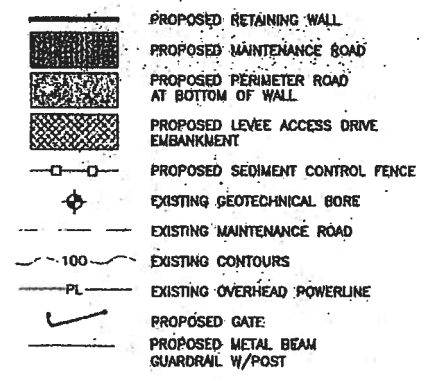
**DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT 0-8**

INDEX OF SHEETS

	Project No:	4410-03
	Designed By:	H.G.
	Drawn By:	E.B., J.M., R.M., J.N.
	Checked By:	J.R.
	Sheet No:	G01-02



- NOTES:
1. FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 2. FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 3. PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 4. FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.



SCALE: N.T.S.

Rev. No.	Description	Chk By:	Date
1	NEW SHEET	H.G.	09-15-09

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3877

DLINC
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78698 Fax: (956) 447-8194

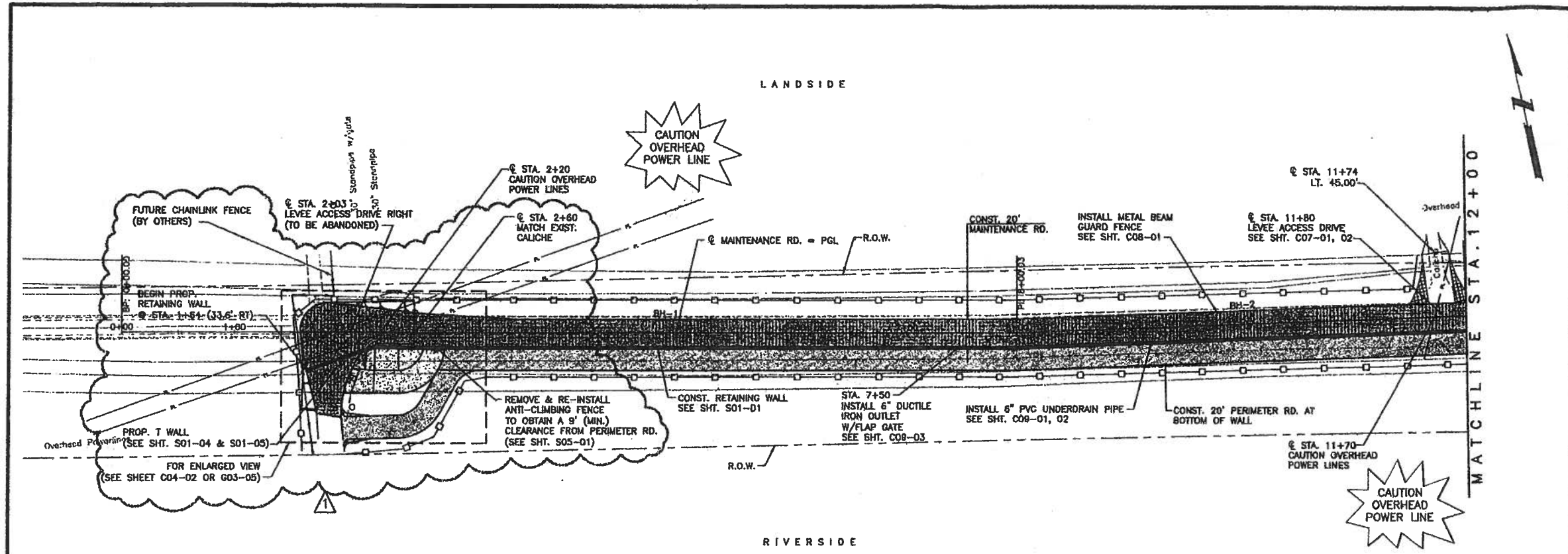
DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8

ENLARGED VIEW
HORIZONTAL CONTROL LAYOUT

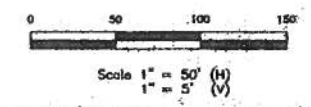
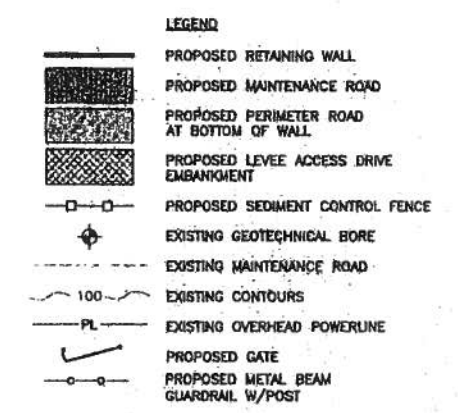
Project No.:	4410-03
Designed By:	H.G.
Drawn By:	-E.B., J.M., R.M., J.N.
Checked By:	J.R.
Sheet No.:	G03-05

Hugo A. Gonzalez
Licensed Professional Engineer # 95680

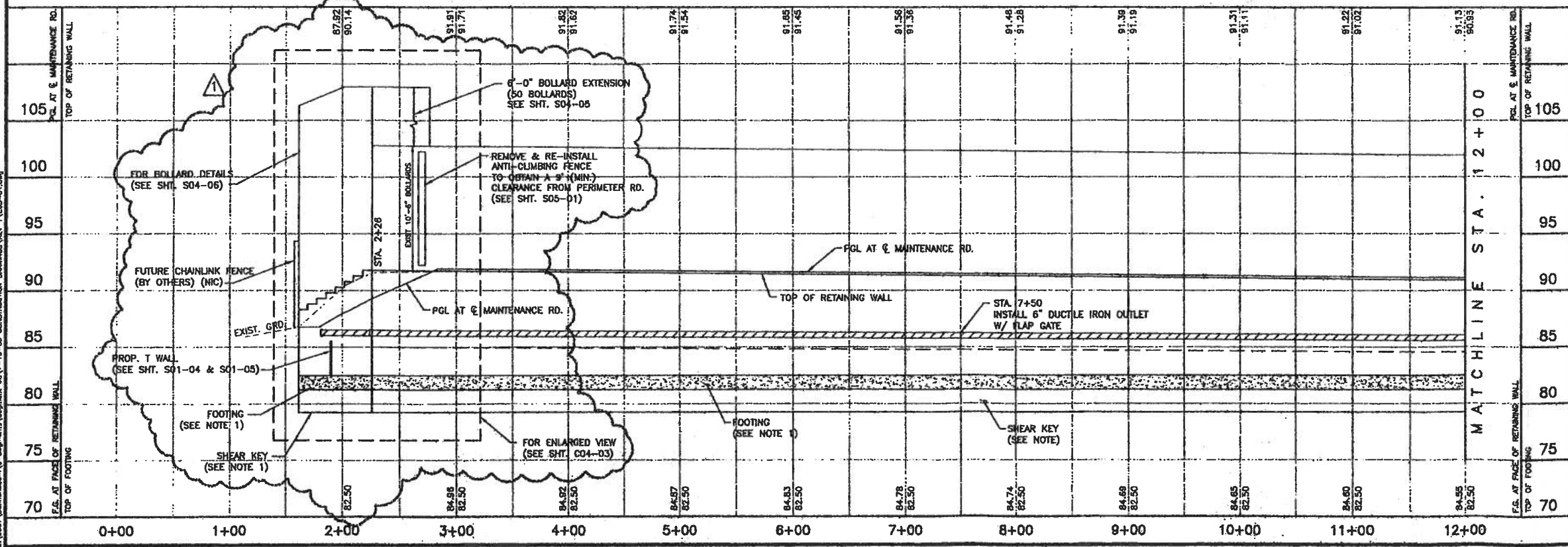
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- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.



Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	RAMP AND WALL ADJUSTMENT	H.G.	08-15-09



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1108 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3877

DLINC
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T.B.P.E. FIRM REGISTRATION #F-8226
212 W. 3rd Street Phone: (956) 688-8800
Weslaco, Tx. 78598 Fax: (956) 447-8194

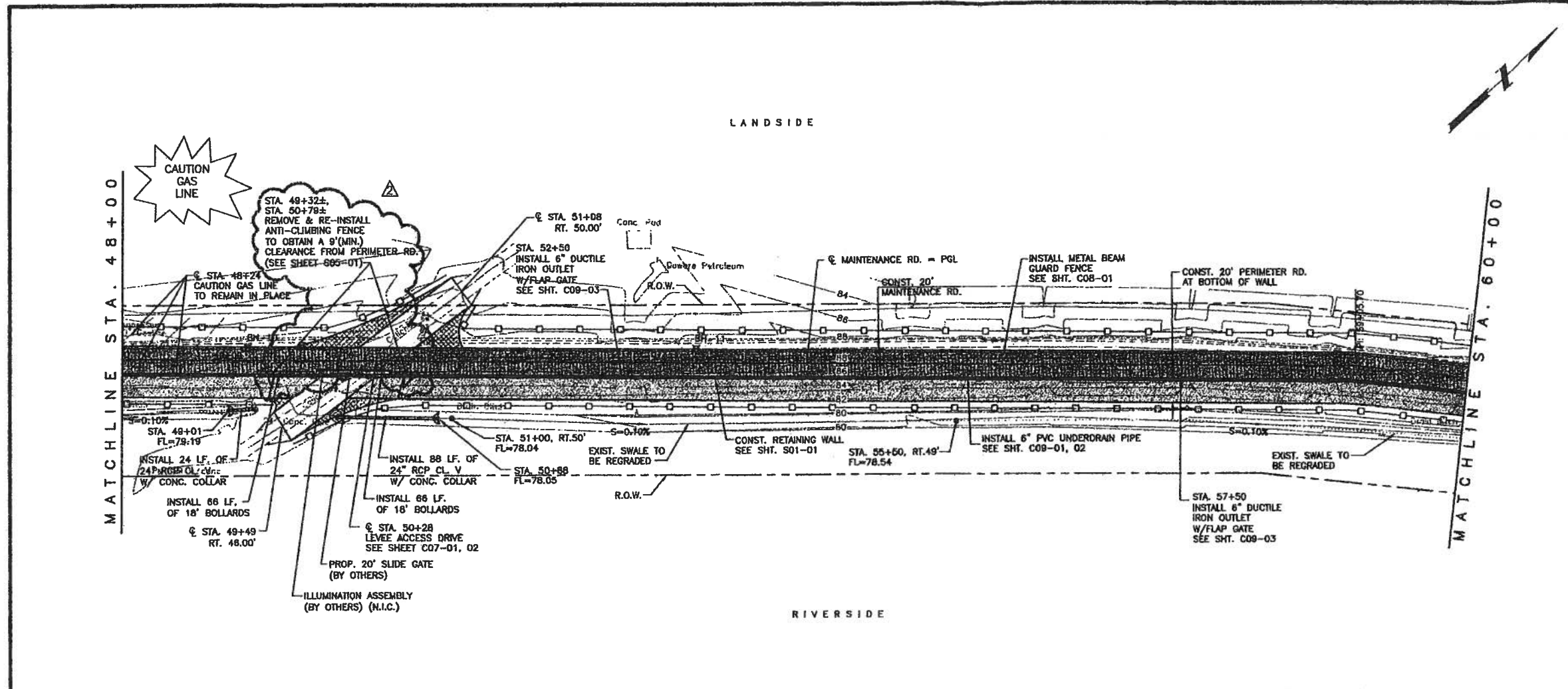
**DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8**

PLAN & PROFILE SHEET
STA. 0+00 - STA. 12+00

SHEET (1 OF 15)

Project No.: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: J.R.
Sheet No.: C03-01

Hugo P. Gonzalez, Jr.
Licensed Professional Engineer # 95680



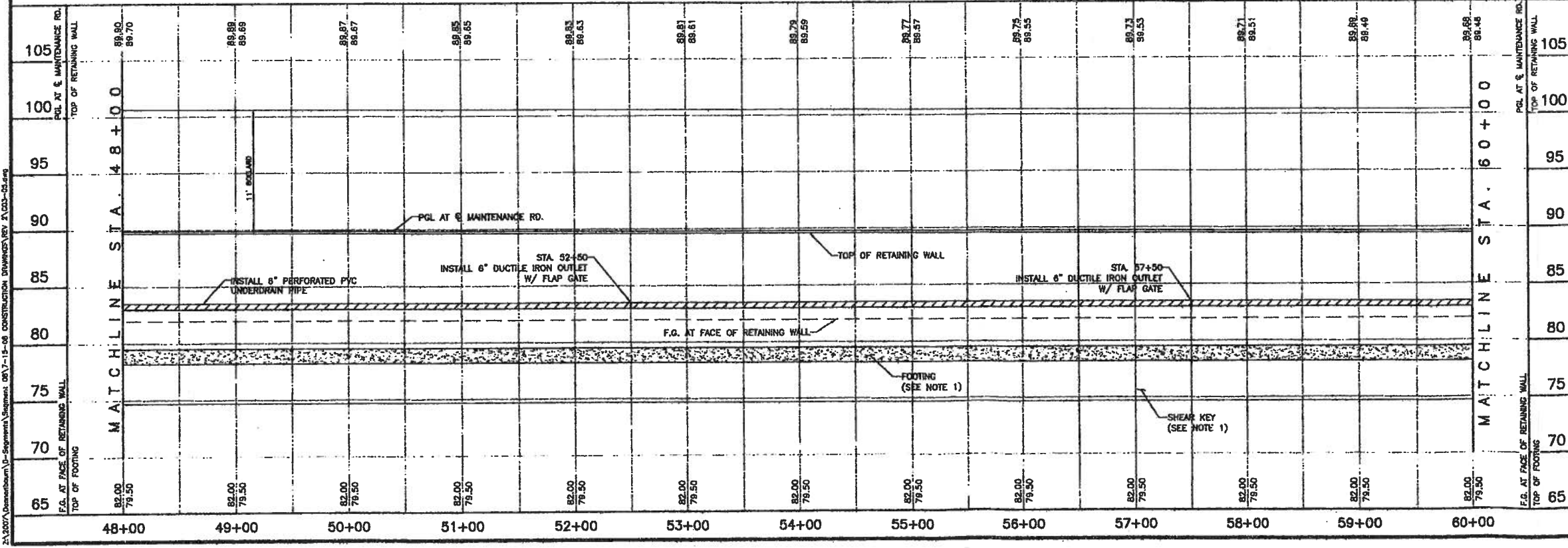
- NOTES:
- FOR RETAINING WALL DETAILS, SEE "SQ1" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	24" RCP EXTENSION	H.G.	05-18-08
A	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-09



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ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 988-8800
Woolaco, Tx. 78586 Fax: (956) 447-8194

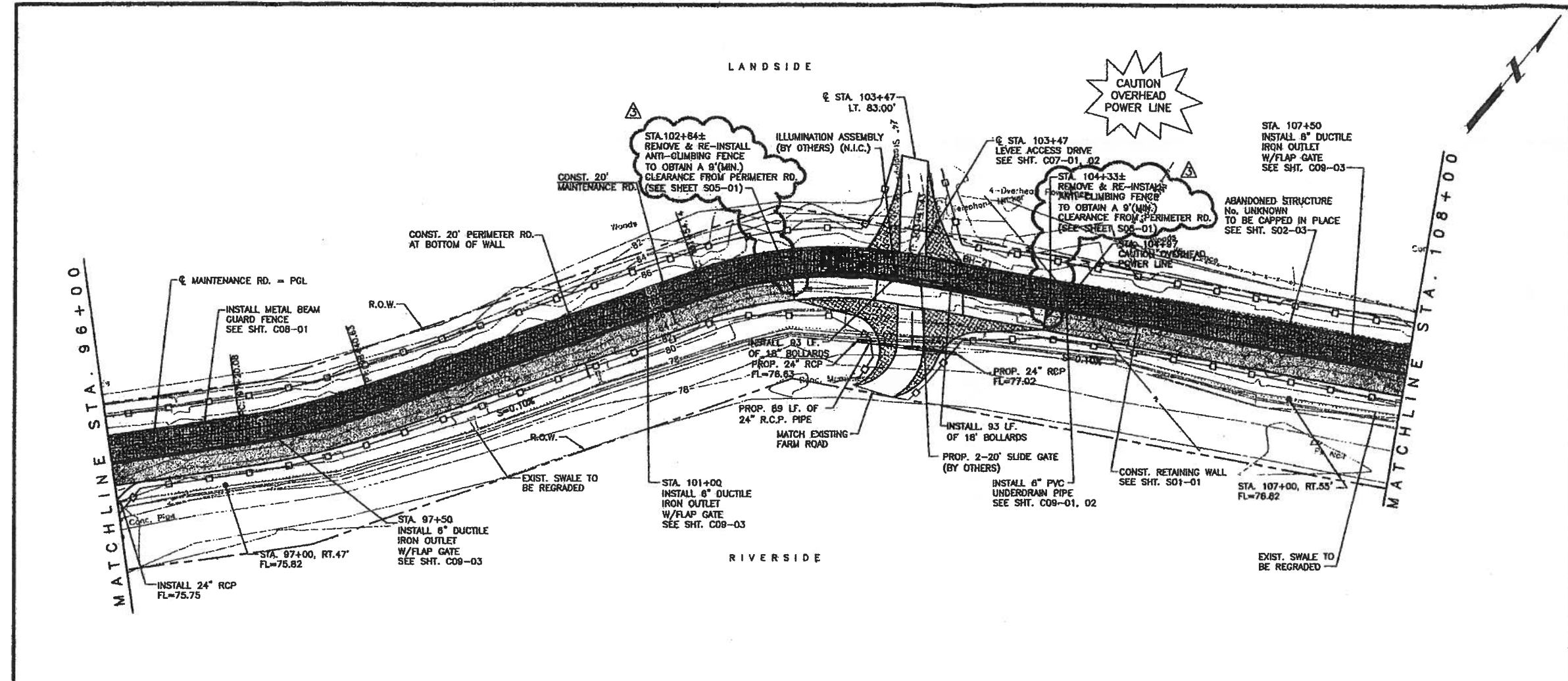
DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

PLAN & PROFILE SHEET
STA. 48+00 - STA. 60+00

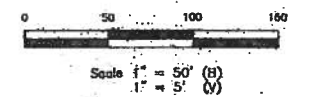
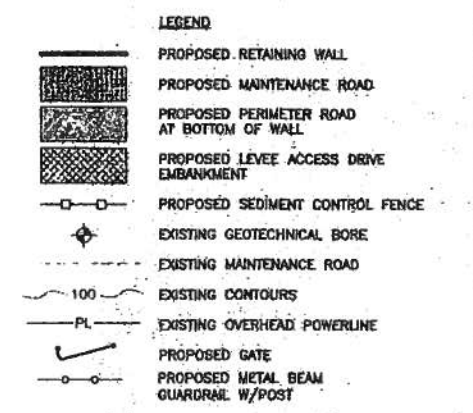
SHEET (5 OF 15)

Project No:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	C03-05

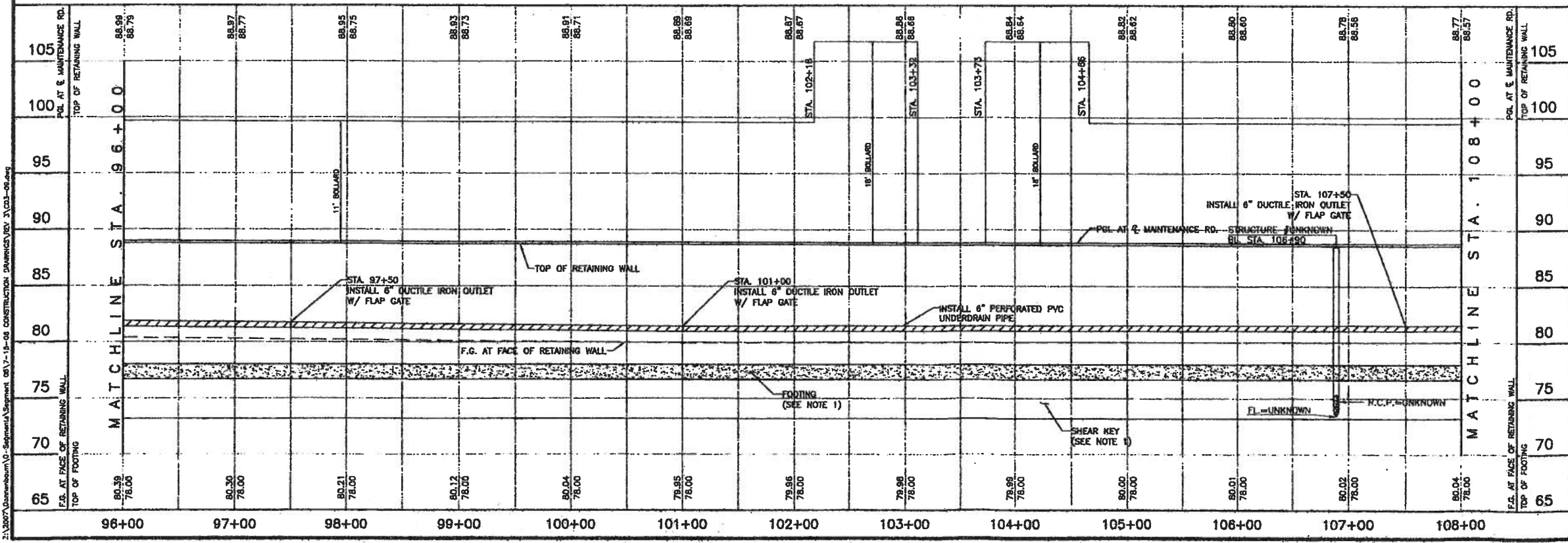
Jesse G. Reyes, Jr.
 Licensed Professional Engineer # 93827
 Sep. 17, 2009



- NOTES**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.



Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	J.G.	07-16-06
A	REVISION No. 1	J.R.	12-11-06
A	RAMP ADJUSTMENT	H.G.	05-12-06
A	ANTI-CLIMBING FENCE NOTE	H.G.	08-15-06



DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

DLINC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-0225
212 W. 3rd. Street Phone: (956) 688-8800
Weslaco, Tx 78596 Fax: (956) 447-8194

**DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8**

**PLAN & PROFILE SHEET
STA. 96+00 - STA. 108+00**

SHEET (9 OF 15)

Project No.:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	C03-09

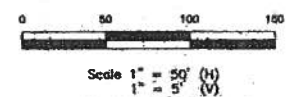
Jose G. Reyes, Jr.
Licensed Professional Engineer # 93827

NOTES:

1. FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
2. FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
3. PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
4. FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST



Rev. No.	Description	Chk By:	Date
0	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
1	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-09

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

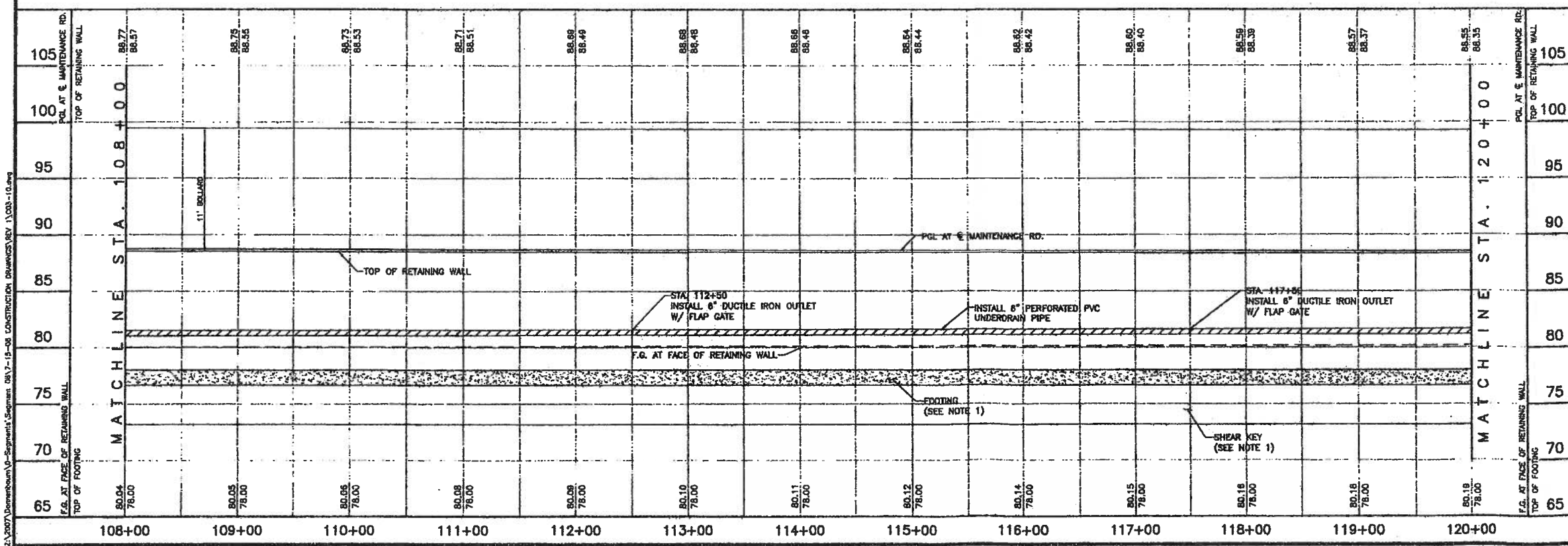
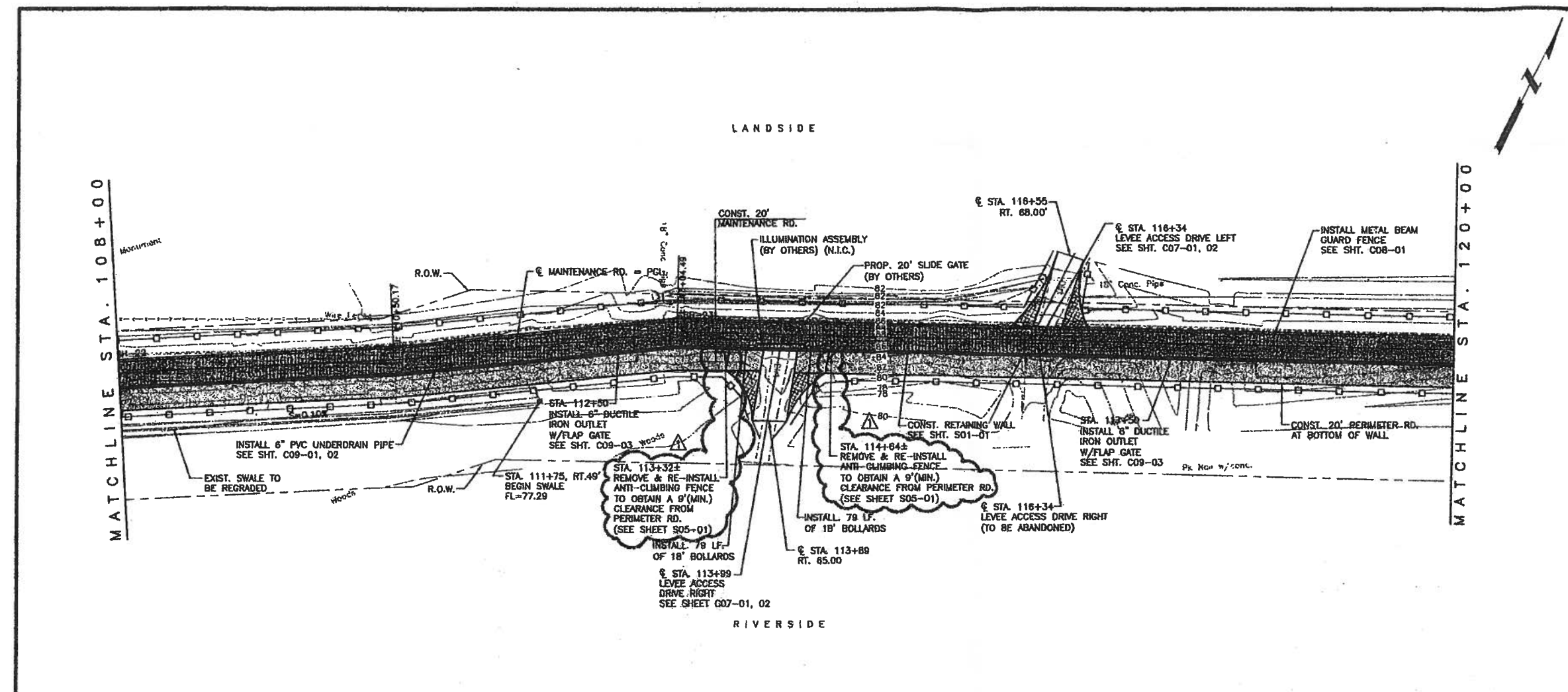
DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 866-8800
Westlaco, Tx. 78598 Fax: (956) 447-8194

**DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8**

**PLAN & PROFILE SHEET
STA. 108+00 - STA. 120+00**
SHEET (10 OF 15)

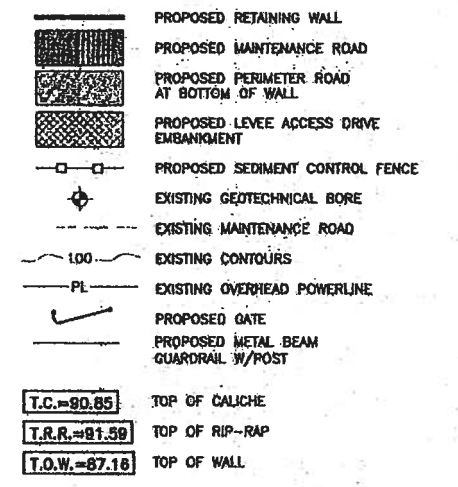
Jose G. Reyes, Jr.
Licensed Professional Engineer # 93827

Project No.:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No.:	C03-10



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- NOTES:
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.



SCALE: N.T.S.

Rev. No.	Description	Chk By:	Date
1	NEW SHEET	H.G.	08-15-08

DANNENBAUM
 ENGINEERING COMPANY - McALLEN, LLC
 T.B.P.E. FIRM REGISTRATION #8999
 1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3877

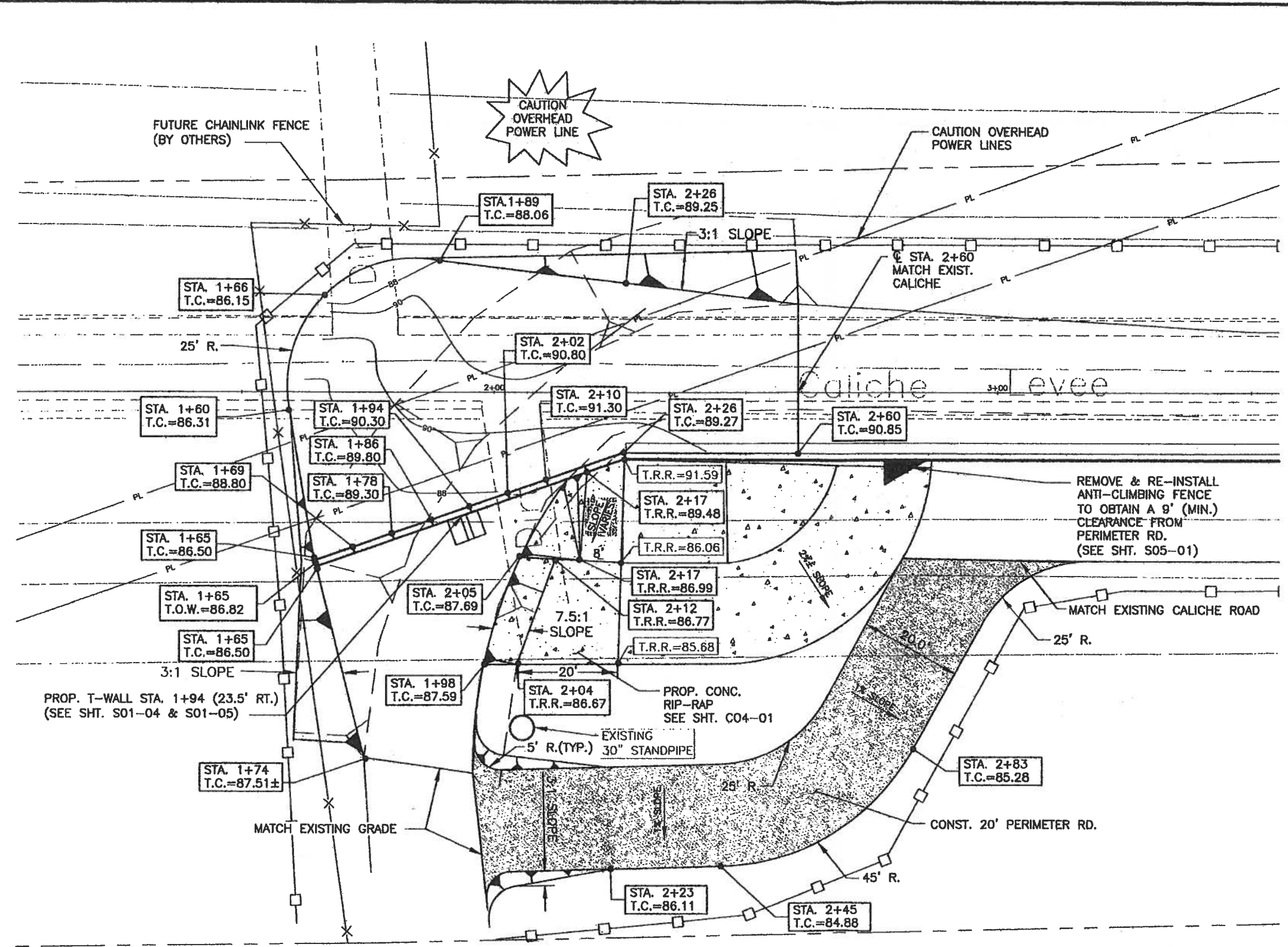
DI, INC.
 DOS LOGISTICS, INC.
 T.B.P.E. FIRM REGISTRATION #8225
 212 W. 3rd. Street Phone: (956) 988-8800
 Weslaco, Tx. 78596 Fax: (956) 447-8184

DONNA RIVER LEVEE
 IMPROVEMENT PROJECT
 DHS SEGMENT O-8

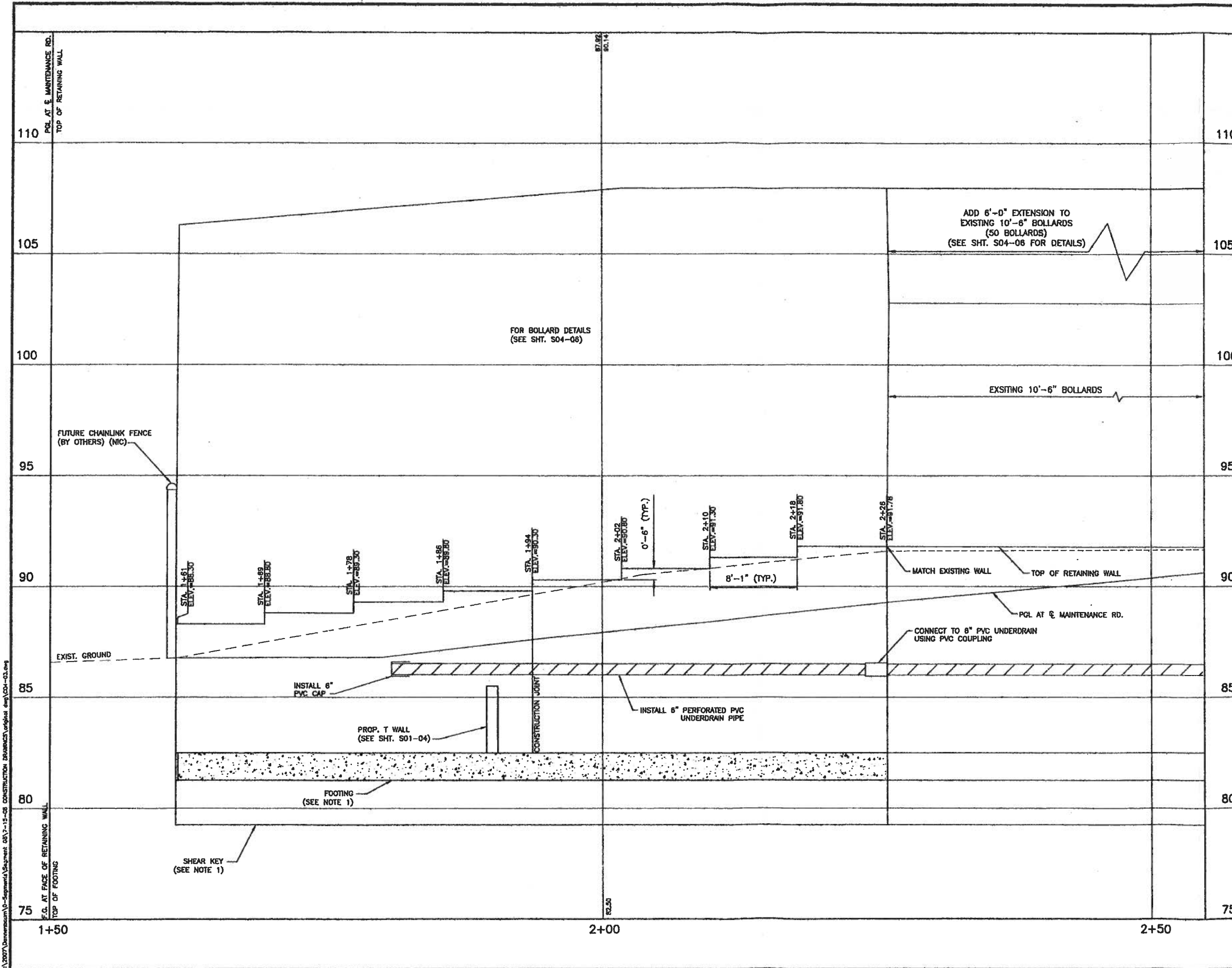
SITE GRADING PLAN

Hugo P. Gonzalez
 Licensed Professional Engineer # 85690

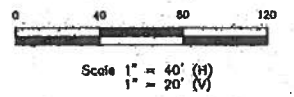
Project No.: 4410-03
 Designed By: H.G.
 Drawn By: E.B., J.M., R.M., J.N.
 Checked By: J.R.
 Sheet No.: C04-02



21:2007\Documents\Projects\Segment O-8\Site Grading\Drawings\Site Grading.dwg 10/15/08



- NOTES:
1. FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 2. FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 3. PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF GAULCHE MATERIAL.
 4. FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.
 5. FOR TOP OF FOOTING ELEVATIONS, SEE SHEET C03-01.
 6. FOR FINISH GRADE ELEVATION, SEE SHEET C04-02.



Rev. No.	Description	Chk By:	Date
1	NEW SHEET	H.G.	08-18-09

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (958) 882-3677

DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9226
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78586 Fax: (956) 447-8184

DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8

TRANSITION DETAIL AT WEST END
OF RETAINING WALL

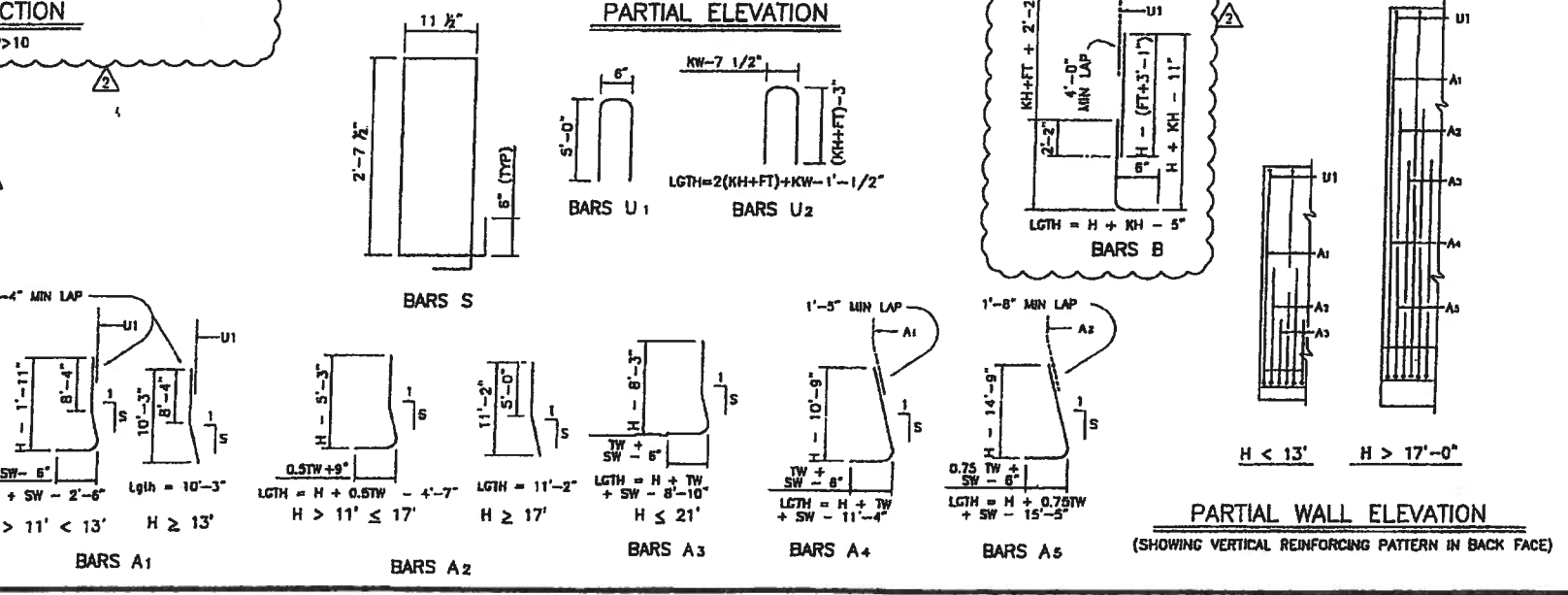
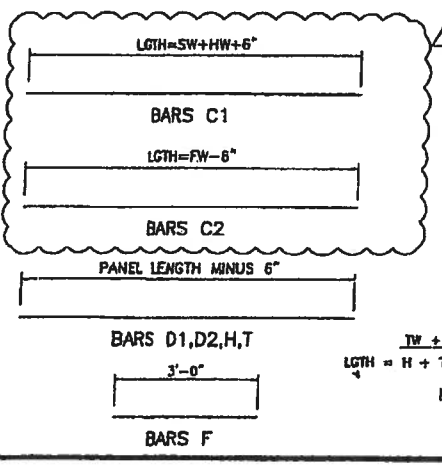
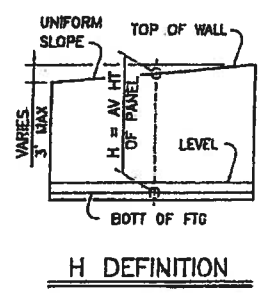
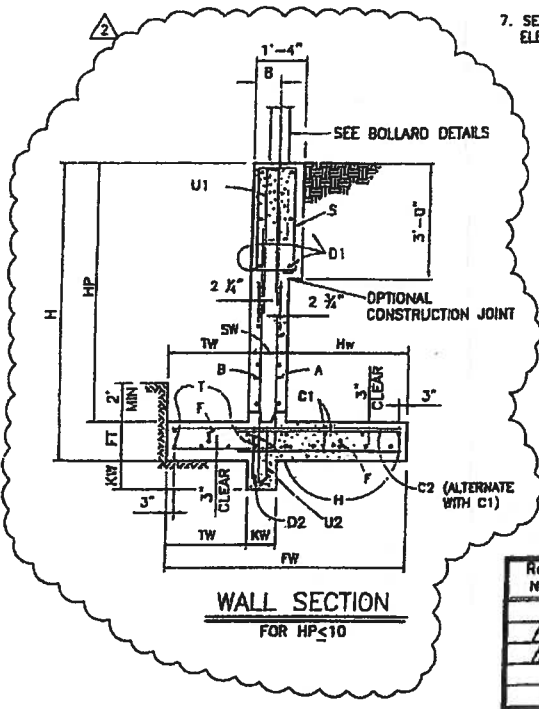
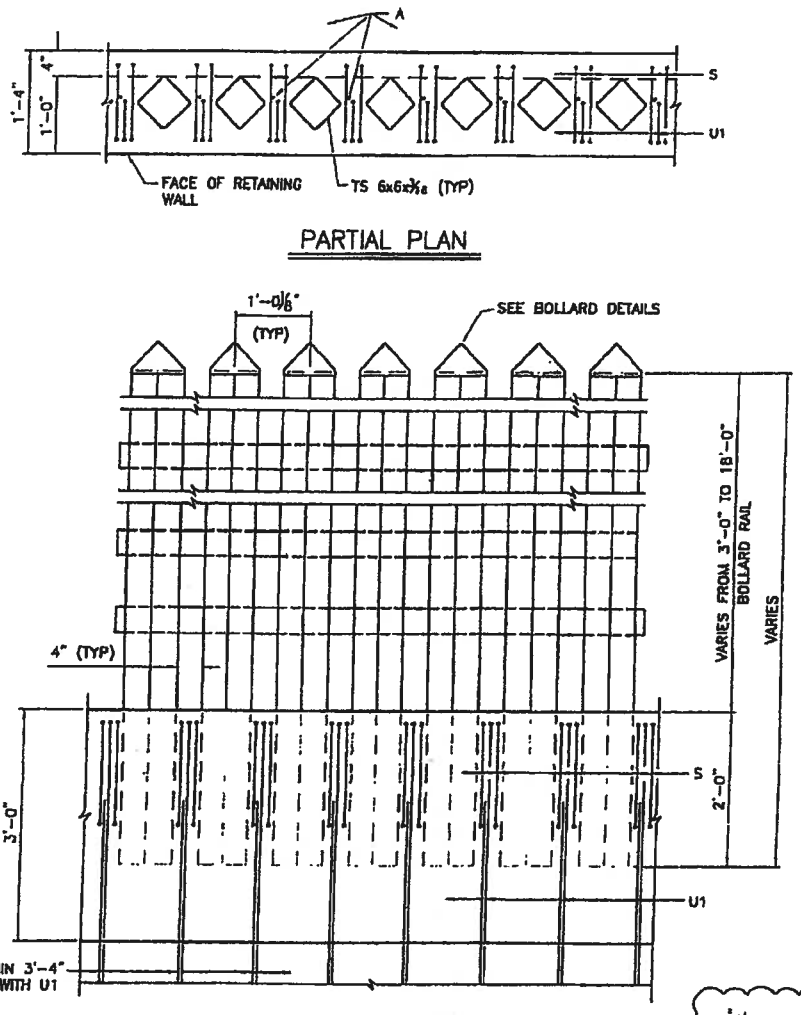
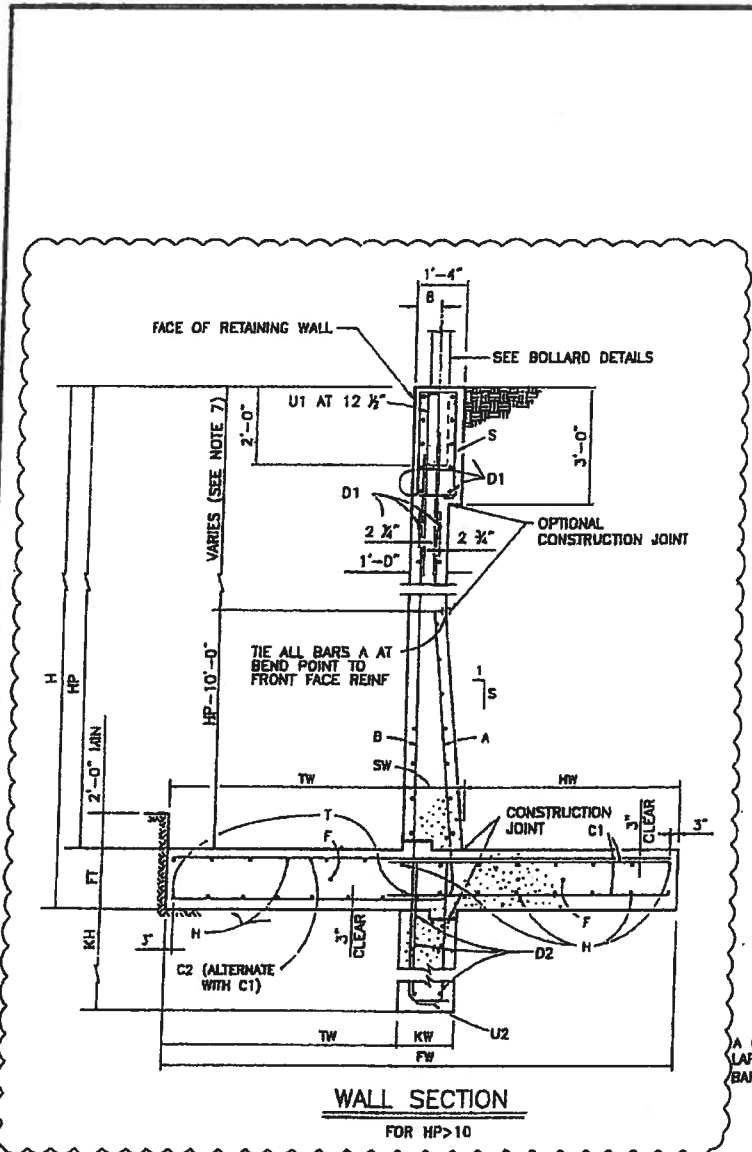
Project No.: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: J.R.
Sheet No.: C04-03

Hugo P. Gonzalez, Jr.
Licensed Professional Engineer # 95680

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GENERAL NOTES:

1. ALL CONCRETE TO BE CLASS "C", $F_c = 3600$ PSI
2. ALL REINFORCING STEEL TO BE GRADE 60.
3. FOR NOTES AND DETAILS NOT SHOWN ON THIS SHEET SEE RETAINING WALL MISCELLANEOUS DETAILS SHEET.
4. QUANTITIES ARE BASED ON "H" BEING AVERAGE HEIGHT OF PANEL.
5. COMPACT BACKFILL BEHIND WALLS WITHIN 3 FT WITH PORTABLE HAND TAMPER.
6. FOR BOLLARD DETAILS SEE "S02" SERIES SHEETS.
7. SEE "C03" SERIES SHEETS FOR TOP OF RETAINING WALL ELEVATION.



Rev. No.	Description	Chk. By.	Date
B	ISSUED FOR CONSTRUCTION	WPC	07-11-08
A	REVISION 1	WPC	07-15-08
A	REVISION 2	WPC	07-31-08

DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (954) 582-3877

USIBWC FLOODWAY LEVEE
LEVEE IMPROVEMENT PROJECT
DHS SECTION 0-8

RETAINING WALL DETAILS
(STA 2+20 TO STA 173+24)

SHEET 41 OF 21

Project No.: 4418-03
Designed By: C.T.
Drawn By: E.V.
Checked By: V.P.C.
Sheet No.: S01-01
Date: 7-31-08

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STATION	WALL HEIGHT 'H'	'H'	PROPERTIES										REINFORCING STEEL FOR ONE 32'-4" PANEL																											
			WALL DIMENSIONS										MAX SOIL PRESS	A1~ 32 #5 12 1/2" C-C				A2~ 32 #6 12 1/2" C-C				A3~ 32 #7 12 1/2" C-C				A4~ 32 #8 12 1/2" C-C				A5~ 32 #9 12 1/2" C-C										
			FW	TW	SW	HW	FT	KW	KH	T/SF	LGTH	WT		LGTH	WT	LGTH	WT	LGTH	WT	LGTH	WT	LGTH	WT	B (#5)		C1		C2		D1 (#5)		D2 (#5)								
2+20 TO 23+00	11'-0"	10'-0"	11'-6"	1'-6"	1'-0"	9'-0"	1'-0"	1'-0"	2'-0"	0.84	11'-0"	388	7'-2"	345	4'-8"	306					12"	33	12'-7"	434	31	#8	13"	10'-8"	870	31	#8	13"	11'-0"	911	12"	22	731	12"	6	200
23+00 TO 32+00	12'-0"	11'-0"	12'-3"	1'-6"	1'-1"	9'-8"	1'-0"	1'-0"	2'-0"	0.93	12'-1"	404	8'-2"	393	5'-9"	377					12"	33	13'-7"	488	36	#8	11"	11'-3"	1082	36	#8	11"	11'-9"	1130	12"	24	797	12"	6	200
32+00 TO 87+30	12'-0"	11'-0"	12'-9"	1'-6"	1'-1"	10'-2"	1'-0"	1'-0"	2'-0"	0.90	12'-1"	404	8'-2"	393	5'-9"	377					12"	33	13'-7"	488	36	#8	11"	11'-9"	1130	36	#8	11"	12'-3"	1178	12"	24	797	12"	6	200
87+30 TO 87+62	18'-9"	17'-0"	18'-0"	3'-9"	1'-10"	13'-5"	1'-9"	1'-6"	3'-0"	1.12	10'-3"	343	11'-2"	537	15'-6"	1014	13'-0"	1111	8'-0"	869	12"	33	12'-4"	735	49	#8	8"	15'-9"	2061	49	#8	8"	16'-6"	2421	12"	38	1196	12"	8	266
87+62 TO 146+00	12'-0"	11'-0"	12'-3"	1'-6"	1'-1"	9'-8"	1'-0"	1'-0"	2'-0"	0.93	12'-1"	404	8'-2"	393	5'-9"	377					12"	33	13'-7"	488	36	#8	11"	11'-9"	1130	36	#8	11"	11'-9"	1130	12"	24	797	12"	6	200
146+00 TO 173+25	11'-0"	10'-0"	11'-6"	1'-6"	1'-0"	9'-0"	1'-0"	1'-0"	2'-0"	0.84	11'-0"	388	7'-2"	345	4'-8"	306					12"	33	12'-7"	434	31	#8	13"	10'-8"	870	31	#8	13"	11'-0"	911	12"	22	731	12"	6	200

STATION	WALL HEIGHT 'H'	'H'	PROPERTIES										REINFORCING STEEL FOR ONE 32'-4" PANEL														
			WALL DIMENSIONS										MAX SOIL PRESS	DOWEL F AT 12" C-C		H (#5)		S (#3)		T (#5)		U1 ~ 32 #5 AT 12 1/2" C-C		U2			
			FW	TW	SW	HW	FT	KW	KH	T/SF	NO	WT		NO	WT	NO	WT	NO	WT	NO	WT	NO	WT	NO	WT		
2+20 TO 23+00	11'-0"	10'-0"	11'-6"	1'-6"	1'-0"	9'-0"	1'-0"	1'-0"	2'-0"	0.84	12	97	12	399	60	185	12	12	399	10'-4"	345	33	#5	12"	6'-2"	213	
23+00 TO 32+00	12'-0"	11'-0"	12'-3"	1'-6"	1'-1"	9'-8"	1'-0"	1'-0"	2'-0"	0.93	13	105	12	432	60	185	12	13	432	10'-4"	345	33	#5	12"	6'-2"	213	
32+00 TO 87+30	12'-0"	11'-0"	12'-9"	1'-6"	1'-1"	10'-2"	1'-0"	1'-0"	2'-0"	0.90	14	113	12	465	60	185	12	14	465	10'-4"	345	33	#5	12"	6'-2"	213	
87+30 TO 87+62	18'-9"	17'-0"	18'-0"	3'-9"	1'-10"	13'-5"	1'-9"	1'-6"	3'-0"	1.12	20	161	12	20	865	60	185	12	20	665	10'-4"	345	44	#5	9"	11'-8"	444
87+62 TO 146+00	12'-0"	11'-0"	12'-3"	1'-6"	1'-1"	9'-8"	1'-0"	1'-0"	2'-0"	0.93	13	105	12	432	60	185	12	13	432	10'-4"	345	33	#5	12"	6'-2"	213	
146+00 TO 173+25	11'-0"	10'-0"	11'-6"	1'-6"	1'-0"	9'-0"	1'-0"	1'-0"	2'-0"	0.84	12	97	12	399	60	185	12	12	399	10'-4"	345	33	#5	12"	6'-2"	213	

COEFFICIENTS OF HORIZONTAL EARTH PRESSURE		
STATION	Kp	Ko
2+20 TO 23+00	2.56	0.38
23+00 TO 32+00	2.56	0.38
32+00 TO 87+30	2.46	0.38
87+30 TO 87+62	2.46	0.38
87+62 TO 146+00	2.56	0.38
146+00 TO 173+25	2.56	0.38

Rev. No.	Description	Chk. By.	Date
B	ISSUED FOR CONSTRUCTION	WPC	07-11-08
A	REVISION 1	WPC	07-15-08
A	REVISION 2	WPC	07-31-08



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

USIBWC FLOODWAY LEVEE
LEVEE IMPROVEMENT PROJECT
DHS SECTION O-8

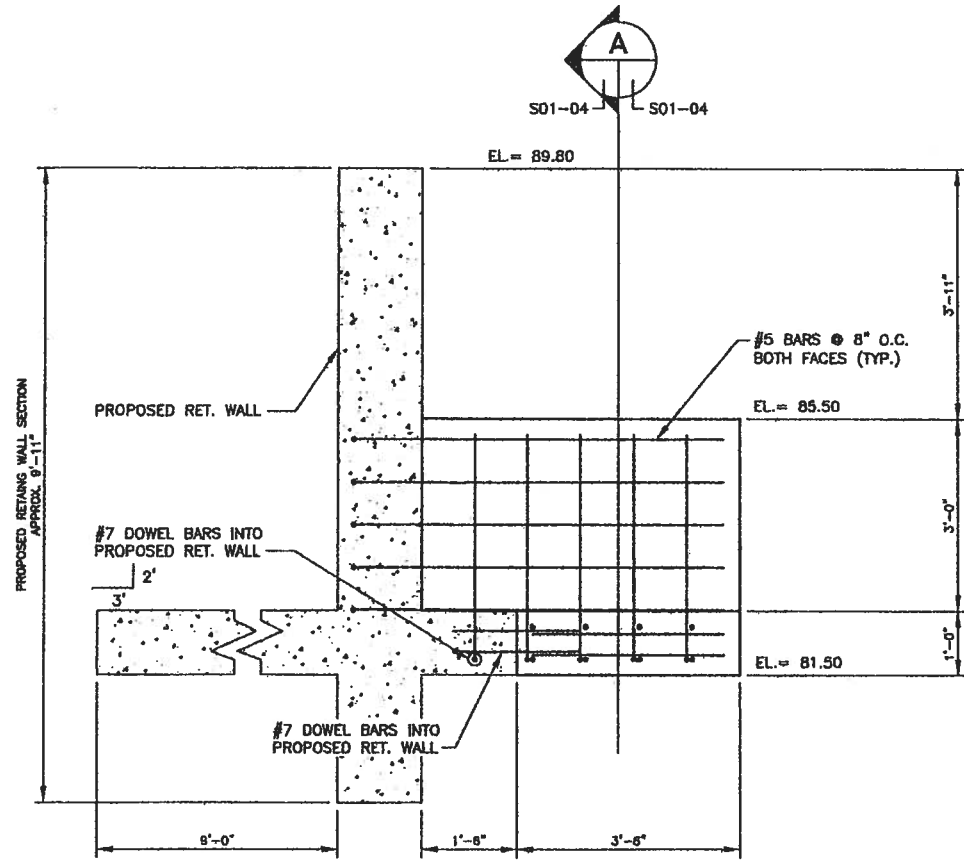
RETAINING WALL DETAILS
(STA 2+20 TO STA 173+25)

SHEET (2 OF 2)

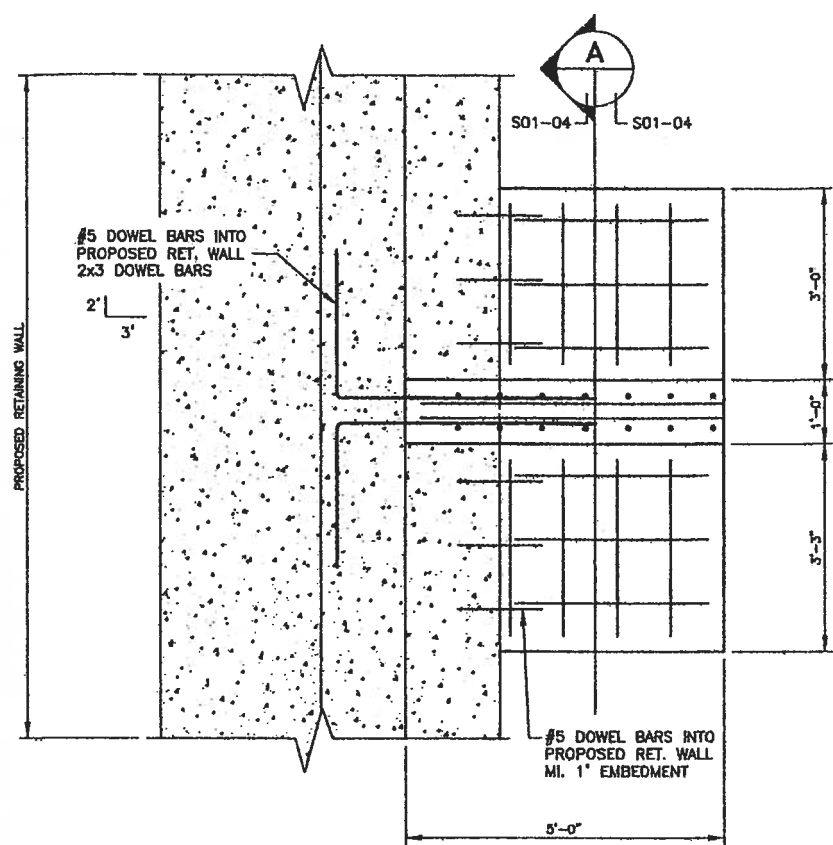
Michel S. Makhadmeh, P.E.
Date: 7-31-08

Project No.	4410-03
Designed By	C.T.
Drawn By	S.W.
Checked By	V.P.C.
Sheet No.	S01-01A

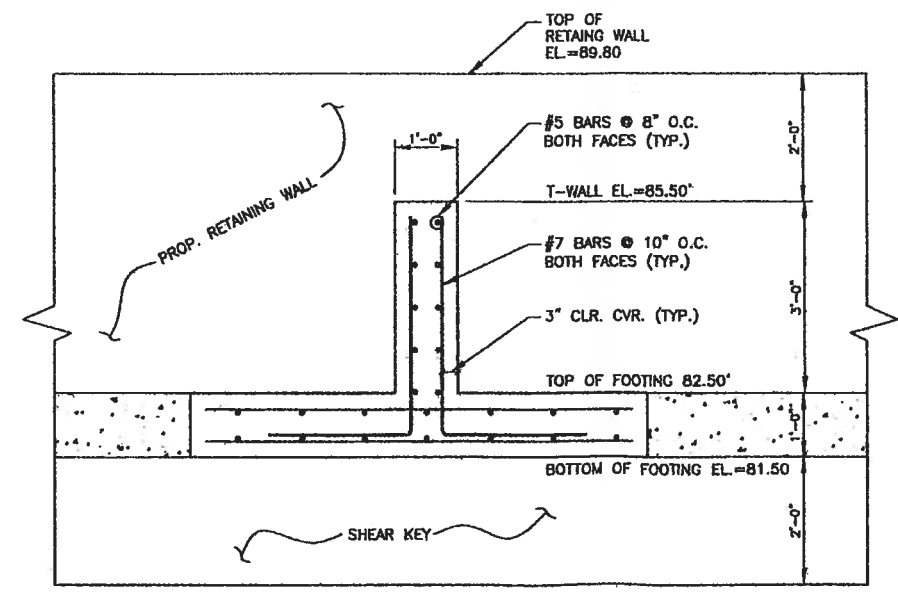
SCALE: 1/8" = 1'-0" FOR WALL DIMENSIONS; 1/4" = 1'-0" FOR REINFORCING STEEL DIMENSIONS.
DATE: 7/31/08



1 T-WALL ELEVATION
SCALE: 3/4"=1'-0"
S01-04



2 T-WALL PLAN
SCALE: 3/4"=1'-0"
S01-04



A PROPOSED T-WALL SECTION
SCALE: 3/4"=1'-0"
S01-04

Rev. No.	Description	Chk By:	Date
IFC	NEW SHEET	H.G.	09-15-09



DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 658-6800
Westaco, Tx 78596 Fax: (956) 447-6194

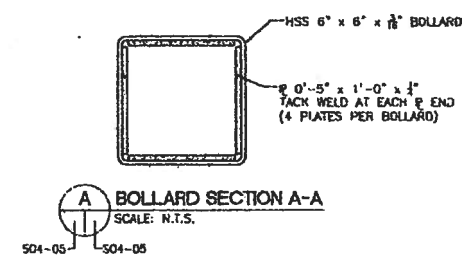
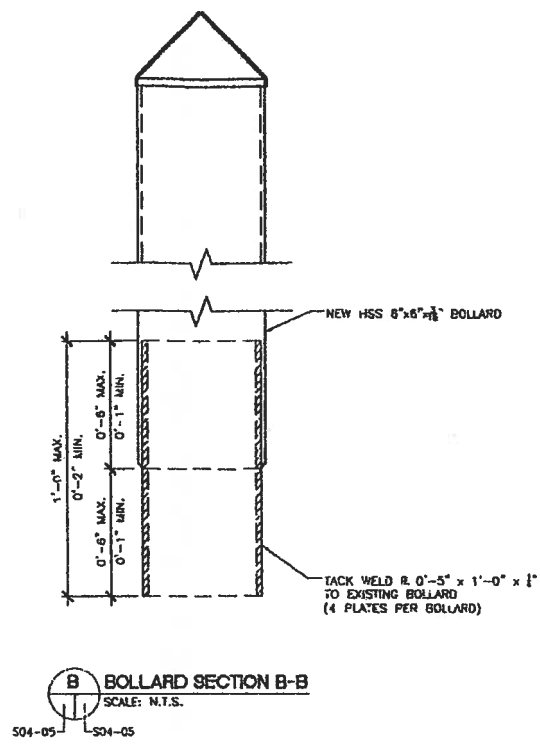
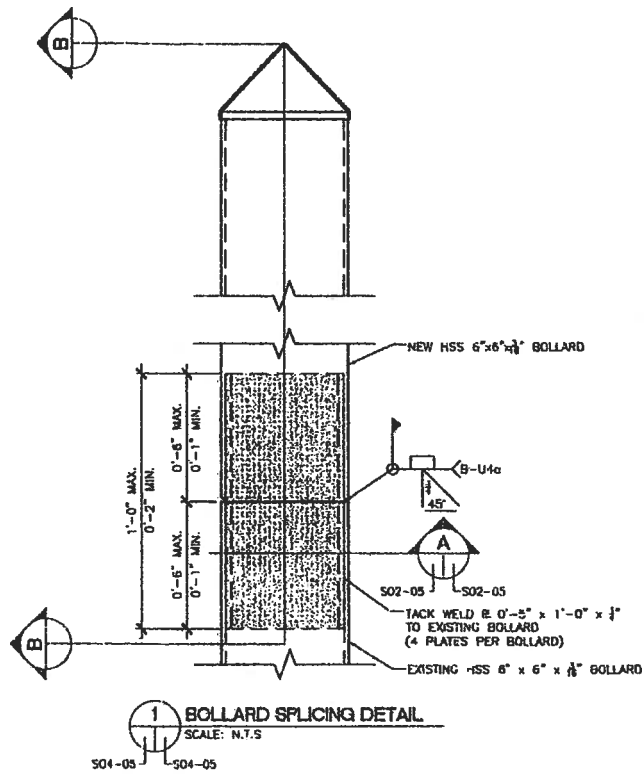
DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8

T-WALL DETAILS

Project No: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: J.R.
Sheet No: S01-04

Hugo P. Gonzalez
Licensed Professional
Engineer # 85680

Z:\2007\DonnaRiver\02-Segment\08\1-15-09\CONSTRUCTION DRAWINGS\origins.dwg\S01-04.dwg



- NOTES:
1. ALL WELDING SHALL BE IN ACCORDANCE WITH THE LATEST STRUCTURAL WELDING CODE AWS D1.1.
 2. E7016 ELECTRODES SHALL BE USED FOR ALL WELDING.

SCALE: N.T.S.

Rev. No.	Description	Chk By.	Date
1	NEW SHEET	H.G.	08-19-09

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208, McALLEN, TX 78504 (956) 892-3877

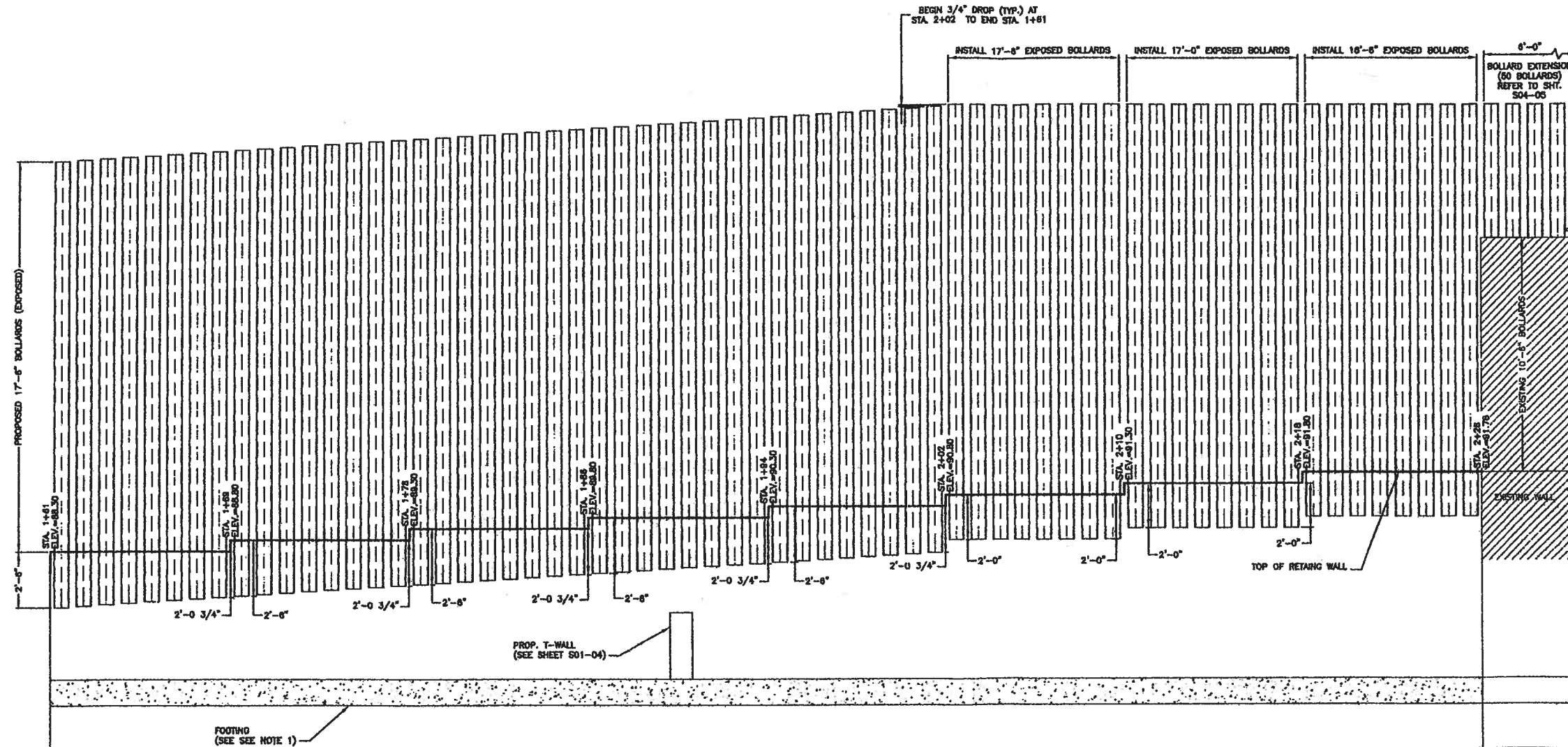
DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street. Phone: (956) 866-8800
Westaco, Tx. 78596 Fax: (956) 447-8194

DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8

BOLLARD SPLICING DETAIL

Hugo P. Gonzalez
Licensed Professional Engineer # 95580

Project No:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	J.R.
Sheet No:	S04-05



21,2007, DonnanRiverLevee-SegmentA.dwg, 05/15/08, CONSTRUCTION, DRAWINGS, 1504-06.dwg



Rev. No.	Description	Chk By:	Date
1FC	NEW SHEET	H.G.	09-15-08

DANNENBAUM

 ENGINEERING COMPANY - McALLEN, LLC

 T.B.P.E. FIRM REGISTRATION #8999

 1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3877

DL INC.

 DOS LOGISTICS, INC.

 T.B.P.E. FIRM REGISTRATION #F-9225

 212 W. 3rd. Street Phone: (956) 968-8800

 Westaco, Tx. 78598 Fax: (956) 447-8194

DONNA RIVER LEVEE
 IMPROVEMENT PROJECT
 DHS SEGMENT O-8

BOLLARD DETAILS TO TIE INTO
 DONNA - RIO BRAVO P.O.E.

Hugo P. Gonzalez, P.E.
 Licensed Professional Engineer # 95880

Project No:	4410-03
Designed By:	H.G.
Drawn By:	E.G., J.M., R.M., J.N.
Checked By:	J.R.
Sheet No:	S04-06

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 15A

Date: September 29, 2009

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, Tx 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

Contract No. 08-013-07-08
Dannenbaum No. 4410-04

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

Contract Amount:

Original Contract Price:	\$	20,253,897.40
Previous Change Order(s):	\$	(2,685,398.06)
Contract price prior to this change order:	\$	17,568,499.34
Net increase (decrease) from this change order:	\$	(16,474.85)
Contract price with all change orders to date (including this change order):	\$	<u>17,552,024.49</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/8/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

WILLIAMS BROTHERS CONSTRUCTION CO., INC.


Randy T. Rogers Date 10-5-09
Vice-President

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

Page 1 of 2

HIDALGO COUNTY

SEP 30 2009 8 2009
CANCELLED
DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)**

**CHANGE ORDER NO. 15A
ATTACHMENT A**

TABULATION OF QUANTITY AND COST

Date: September 29, 2009 **Contract No.:** 08-013-07-08
Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC. **Dannenbaum No.:** 4410-04
3800 Miliam
Houston, Tx 77006

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
2	EA	2.00	\$ 2,000.00	\$ 4,000.00	0.00			
21	CY	69.00	\$ 400.00	\$ 27,600.00	121.93			
22	STA	70.00	\$ 2,000.00	\$ 140,000.00	96.00			
23	STA	28.00	\$ 2,000.00	\$ 56,000.00	0.00			
24	CY	987.00	\$ 15.00	\$ 14,805.00	931.85			
25	CY	6,875.61	\$ 35.00	\$ 240,646.35	6,186.67			
26	CY	544.00	\$ 35.00	\$ 19,040.00	352.38			
36	EA	21.00	\$ 2,000.00	\$ 42,000.00	20.00			
GRAND TOTAL							\$	

**HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1**

**HIDALGO COUNTY
SEP 29 2009
DRAINAGE DISTRICT #1**

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 15A

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 7, 2009

Contract No. 08-013-07-08
 Dannenbaum No. 4410-04

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Miliam
Houston, Tx 77006

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS	ORIGINAL QNTYS		REVISED QNTYS	REVISED QNTYS		VARIANCE AMOUNT	
			QNTYS	UNIT PRICE		QNTYS	UNIT PRICE		QNTYS
2	EA	2.00	\$ 2,000.00	\$ 4,000.00	0.00	\$ 2,000.00	\$ -	\$ (4,000.00)	
21	CY	69.00	\$ 400.00	\$ 27,600.00	121.93	\$ 400.00	\$ 48,772.00	\$ 21,172.00	
22	STA	70.00	\$ 2,000.00	\$ 140,000.00	98.00	\$ 2,000.00	\$ 196,000.00	\$ 56,000.00	
23	STA	28.00	\$ 2,000.00	\$ 56,000.00	0.00	\$ 2,000.00	\$ -	\$ (56,000.00)	
24	CY	987.00	\$ 15.00	\$ 14,805.00	931.85	\$ 15.00	\$ 13,977.75	\$ (827.25)	
25	CY	6,875.61	\$ 35.00	\$ 240,646.35	6,186.67	\$ 35.00	\$ 216,533.45	\$ (24,112.90)	
26	CY	544.00	\$ 35.00	\$ 19,040.00	352.38	\$ 35.00	\$ 12,333.30	\$ (6,706.70)	
36	EA	21.00	\$ 2,000.00	\$ 42,000.00	20.00	\$ 2,000.00	\$ 40,000.00	\$ (2,000.00)	
GRAND TOTAL									(\$16,474.85)

HIDALGO COUNTY

OCT 0 8 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 15A

ATTACHMENT B

Date: October 7, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-9 PH I (2.12 MI)

Contract No. 08-013-07-08
Dannenbaum No. 4410-04

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

JUSTIFICATION FOR CHANGE

This change order reconciles all quantities to match what was constructed in the field based upon actual field measurements and concurrence of these measurements with the Contractor and Inspector as to actual quantities performed by the Contractor and not paid, as well as quantities that were not performed by the Contractor and must be credited back to the Owner.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order.

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

EXPLANATION OF CHANGE ORDER NO. 15A - PROJECT RECONCILIATION - SEGMENT 0-9 Phase I					
Bid Item No.	Item Description	Original Quantity	Revised Quantity	Variance Amount	Explanation
2	Temp Erosion Control (Const Exit / Entr)	2.00	0.00	\$ (4,000.00)	Contractor did not perform as work was not required.
21	Conc. Rip Rap (Slope Protection)	69.00	121.93	\$ 21,172.00	Field conditions dictated actual quantity versus plan quantity.
22	Furnishing & Placing Topsoil (Salvaged Material)	70.00	98.00	\$ 56,000.00	Contractor utilized all Salvaged Material, and did not provide New topsoil, hence the additional 28 Stations.
23	Furnishing & Placing Topsoil (New)	28.00	0.00	\$ (56,000.00)	Contractor did not furnish New Topsoil, as all topsoil was salvaged material.
24	Flexbase (Salvaged Material) (Caliche) (6 In)	987.00	931.85	\$ (827.25)	Field conditions dictated actual quantity versus plan quantity.
25	Flexbase (New) (Caliche) (6 In)	6,875.61	6,186.67	\$ (24,112.90)	Field conditions dictated actual quantity versus plan quantity.
26	Flexbase (New) (Caliche) (8 In)	544.00	352.38	\$ (6,706.70)	Field conditions dictated actual quantity versus plan quantity.
36	Flap Gates w/ Wall Pipe & Tee (6 In)	21.00	20.00	\$ (2,000.00)	Contractor was only required to install 20.

HIDALGO COUNTY

SEP 30 2009 8:20 AM
 CANCELLED
 DAMAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 17

Date: September 29, 2009

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, Tx 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

Contract No. 08-013-07-08
Dannenbaum No. 4410-04

Description:

Revised Dewatering quantity.

Contract Amount:

Original Contract Price:	\$	20,253,897.40
Previous Change Order(s):	\$	(2,688,029.68)
Contract price prior to this change order:	\$	17,565,867.72
Net increase (decrease) from this change order:	\$	221,650.00
Contract price with all change orders to date (Including this change order):	\$	<u>17,787,517.72</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/08/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

WILLIAMS BROTHERS CONSTRUCTION CO., INC.


Randy T. Rogers Date 10-5-09
Vice-President

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 17
 ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 29, 2009

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, TX 77006

Contract No. 08-013-07-08
 Dannenbaum No. 4410-04

Description:

Revised Dewatering quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
37	LF	647.00	\$ 50.00	\$ 32,350.00	5,080.00			
GRAND TOTAL							\$	-

HIDALGO COUNTY
 SEP 29 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 OCT 08 2009
 DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 17

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 7, 2009

Contract No. 08-013-07-08
 Dannenbaum No. 4410-04

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, Tx 77006

Description:

Revised Dewatering quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
37	LF	647.00	\$ 50.00	5,080.00	\$ 50.00	\$ 221,650.00
			\$ 32,350.00			
GRAND TOTAL						\$ 221,650.00

HIDALGO COUNTY

OCT 0 8 2009

DRAINAGE DISTRICT #1

COPY

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 522-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822

June 25, 2009



Mr. Richard Seitz, P.E.
Project Manager
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504



Re: WB Job 447
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-9 (Phase I)

Dear Sir:

Reference our letters dated October 20, 2008, December 16, 2008, and February 23, 2009, and your letter of June 15, 2009, regarding dewatering on the subject project.

Consider this letter our notice of a claim under Standard General Conditions Article 4.03.3 because we discovered that the subsurface condition at the site that we uncovered differs materially from that shown in the contract documents. The actual waterstrike elevations were significantly higher in elevation than the proposed waterstrike elevations shown on the contract documents. The proposed waterstrike elevations are shown on the plan profile sheets C03-03 through C03-11.

We installed a concrete seal slab from station 13+70 to station 64+50, a distance of 5,080 linear feet, to provide a stable foundation for the retaining wall footings due to the higher than expected groundwater elevations. We were paid for 647 linear feet. The field inspectors will verify the presence of groundwater and installation of the seal slab. We request payment at our original unit price or the estimated unit price established by the attached support.

Contact me if you have questions.

Sincerely,

Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 30 2009
DRAINAGE DISTRICT #1

SEAL SLAB SUMMARY

ORIGINAL CONTRACT PRICE:

ITEM	DESC	DESCRIPTION	SOURCE	UNIT	APPROXIMATE QUANTITIES	UNIT PRICE	EXTENSION
37		DEWATERING (0 - 3')	ORIGINAL BID ITEM	LF	647	\$ 50.00	\$ 32,350.00
37		DEWATERING (0 - 3')	ORIGINAL BID ITEM	LF	4,433	\$ 50.00	\$ 221,650.00
TOTAL				LF	5,080		\$ 254,000.00

CHANGE ORDER REQUEST:

ITEM	DESC	DESCRIPTION	SOURCE	UNIT	APPROXIMATE QUANTITIES	UNIT PRICE	EXTENSION
NPI		SEAL SLAB CONCRETE	ESTIMATE	CY	1,670	\$ 211.41	\$ 353,054.70
TOTAL							\$ 353,054.70
DIFFERENCE							\$ 99,054.70

HIDALGO COUNTY
 CANCELLED
 SEP 30 5 00 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

Equipment ID	Equipment Type Description	Section Name	Manufacturer Name	Model Number (Yr.Disc.)	Power Mode	Revision Date	Monthly Rate	Est. Operating Cost / Hour	Age Adjustment Factor	Age Factor Year	Region Adjustment Factor	Total Hourly Rate
X CR11	Rough Terrain Hydraulic Cranes	LIFTING	Terex	RT 450 (2000)	Diesel	First Half 2007	6,945.00	46.10	0.989	1988	0.916	81.85
X PMP01	Diaphragm Pumps	PUMPING	Miscellaneous	2.0 In	Diesel	First Half 2007	685.00	3.40	0.984	2005	0.862	6.70
X PMP02	Diaphragm Pumps	PUMPING	Miscellaneous	3.0 In	Diesel	First Half 2007	695.00	3.40	0.968	1997	0.862	6.69
X TR10	On-highway Light Duty Trucks	TRUCKS	Miscellaneous	Crew 3/4 TON	Diesel	Second Half 2007	925.00	7.75	0.977	2005	0.914	12.44

HIDALGO COUNTY
 SEP 2 08 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY

OCT 0 8 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 17

ENGINEER'S EXPLANATION

Date: October 7, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-9 PH I (2.12 MI)

Contract No. 08-013-07-08
Dannenbaum No. 4410-04

DESCRIPTION OF CHANGE

Increase Quantity for Bid Item No. 37 - Dewatering.

JUSTIFICATION FOR CHANGE

The original "Issued for Bid" quantity estimate for dewatering was base upon water strike information provided by L&G Engineering Laboratory. The water strikes were utilized by the Engineer as an approximate representing of the elevation of the groundwater. However, groundwater levels were dramatically alternated shortly after work began on the project. The increased groundwater elevation was a result of tropical rain from Hurricane Dolly and later by heavy rain events in the mountains of Mexico west of the Falcon reservoir which resulted in near flood stage flows in the Rio Grande River. These factors contributed to an increase in the groundwater elevation within the area and resulted in the key and footing of the wall being inundated by the increase groundwater elevation. Since this condition was not anticipated at the time of the bid and could not have been reasonable anticipated, it constitutes an unknown subsurface condition justifying an adjustment to the dewatering quantity. Article 4.03.C.1 address compensation to the Contractor in such instances.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order.

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

Date	Description	Complete
11/4/2008	key	99%
11/7/2008	footing	99%

Summary of seal slab DEC Daily reports

begin Sta	End Sta	length FT
13+50	27+50	1400
30+00	32+16	216
37+00	40+75	375
43+00	46+00	300
53+00	75+00	2200
		4491

Summary of seal slab William Brother Daily reports

Begin Sta	End Sta	length FT
13+70	64+50	5080

description	DEC	Williams Brothers	Diference
seal slab Qty	4,491	5,080	589
unit price	\$50	\$50	\$50
Final Price	\$224,550	\$254,000	\$29,450

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

CHANGE ORDER NO. 16

Date: September 29, 2009

Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, Tx 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE I (2.12 MILES)

Contract No. 08-013-07-08
Dannenbaum No. 4410-04

Description: Increased hydromulch quantity.

Contract Amount:

Original Contract Price:	\$	20,253,897.40
Previous Change Order(s):	\$	(2,701,872.91)
Contract price prior to this change order:	\$	17,552,024.49
Net increase (decrease) from this change order:	\$	13,843.23
Contract price with all change orders to date (including this change order):	\$	<u>17,565,867.72</u>

Contract Time:

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

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/2/09
Resident Project Representative

OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
WILLIAMS BROTHERS CONSTRUCTION CO., INC.


Randy T. Rogers Date 10-5-09
Vice-President

HIDALGO COUNTY

SEP 08 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
CANCELLED
SEP 30 2009
DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-8 PHASE I (2.12 MILES)**

CHANGE ORDER NO. 16

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 29, 2009
 Contractor: WILLIAMS BROTHERS CONSTRUCTION CO., INC.
3800 Milam
Houston, Tx 77006

Contract No. 08-013-07-08
 Dannenbaum No. 4410-04

Description:

Increased hydromulch quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
27	SY	45,821.93	\$ 1.00	59,485.18		
GRAND TOTAL						\$ -

**HIDALGO COUNTY 2009
 CHANGED OCT 8 2009
 HIDALGO COUNTY
 OCT 0 8 2009
 DRAINAGE DISTRICT #1**

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-3 PHASE I (2.12 MILES)**

CHANGE ORDER NO. 16

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 7, 2009

Contractor: **WILLIAMS BROTHERS CONSTRUCTION CO., INC.**
3800 Milam
Houston, TX 77006

Contract No. 08-013-07-08
 Dannenbaum No. 4410-04

Description: Increased hydromulch quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
27	SY	45,821.93	\$ 1.00	59,485.16	\$ 1.00	\$ 13,663.23
GRAND TOTAL						\$13,663.23

**HIDALGO COUNTY
OCT 0 8 2009
DRAINAGE DISTRICT #1**

COPY

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 522-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822



June 4, 2009



Mr. Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: WB Job 447
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-9 (Phase I)

Dear Sir:

Plan quantity for Item 27, "Hydromulch", was 52,439 square yards on the subject project. Plan quantity was revised in Change Order No. 2 to 45,621.93 square yards. The actual quantity required to be placed was 70,451.44 square yards, an overrun of 24,829.51 square yards from the revised plan quantity.

The plan quantity was not measured correctly and is in error. We request a change order to increase this bid item by 24,829.51 square yards at our original unit price of \$1.00 per square yard for a total increase of \$24,829.51. Contact me if you have questions.

Sincerely,

Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
OCT 08 2009
CANCELED
DRAINAGE DISTRICT #1
CL: Louis P. Jones, P.E.
Steve McGarrung
file

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 16

ATTACHMENT B

Date: October 7, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-9 PH I (2.12 MI)

Contract No. 08-013-07-08

Dannenbaum No. 4410-04

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Increased hydromulch quantity.

JUSTIFICATION FOR CHANGE

The original issued for bid estimated quantity was based on the limits of construction as shown on the cross sections without consideration of additional areas that would be impacted by normal construction activities. Therefore, the quantities have been adjusted based on actual field measurements of the areas disturbed as required by normal construction techniques.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order.

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

**Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-9 Ph I (2.12 Miles)**

CO #16 - ENGINEERING'S BACKUP CALCULATIONS

H (LANDSIDE)																			
BEGIN STATION	END STATION	LENGTH (FT)	TOP OF LEVEE SHOULDER WIDTH (FT)	LEVEE SIDE SLOPE DIMENTIONS						LENGTH OF LEVEE SIDE SLOPE IN (FT)	DISTANCE FROM TOE OF LEVEE TO EDGE OF CLEARING	TOTAL LENGTH (FT)	LIMITS OF OWNER PAYMENT (FT)	AREA OF HYDRAMULCH (SF)	AREA OF HYDRAMULCH (SY)	LIMITS OF CONTRACTOR PAYMENT (FT)	AREA OF HYDRAMULCH (SF)	AREA OF HYDRAMULCH (SY)	TOTAL AREA OF HYDRAMULCH (SY)
				TOP ELEVATION	BOTTOM ELEVATION	HEIGHT	TOP OFFSET	BOTTOM OFFSET	WIDTH										
0	100	100	2.00	86.86	77.86	9.00	12.00	60.00	48.00	48.84	10.00	50.84	40.84	4083.65	453.74	10.00	1000.00	111.11	564.85
100	200	100	2.00	86.87	76.58	10.29	12.00	50.00	38.00	39.37	10.00	41.37	31.37	3136.86	348.54	10.00	1000.00	111.11	459.65
200	300	100	2.00	86.88	77.50	9.38	12.00	50.00	38.00	39.14	10.00	41.14	31.14	3114.06	346.01	10.00	1000.00	111.11	457.12
300	400	100	2.00	86.89	77.50	9.39	12.00	48.00	36.00	37.20	10.00	39.20	29.20	2920.45	324.49	10.00	1000.00	111.11	435.61
400	500	100	2.00	86.89	77.25	9.64	12.00	47.00	35.00	36.30	10.00	38.30	28.30	2830.33	314.48	10.00	1000.00	111.11	425.59
500	600	100	2.00	86.90	77.13	9.77	12.00	45.00	33.00	34.42	10.00	36.42	26.42	2641.59	293.51	10.00	1000.00	111.11	404.62
600	700	100	2.00	86.91	77.35	9.56	12.00	45.00	33.00	34.36	10.00	36.36	26.36	2635.69	292.85	10.00	1000.00	111.11	403.97
700	800	100	2.00	86.92	77.50	9.42	12.00	50.00	38.00	39.15	10.00	41.15	31.15	3115.02	346.11	10.00	1000.00	111.11	457.22
800	900	100	2.00	86.93	77.04	9.89	12.00	50.00	38.00	39.27	10.00	41.27	31.27	3126.59	347.40	10.00	1000.00	111.11	458.51
900	1000	100	2.00	86.94	77.10	9.84	12.00	50.00	38.00	39.25	10.00	41.25	31.25	3125.34	347.26	10.00	1000.00	111.11	458.37
1000	1100	100	2.00	86.95	77.50	9.45	12.00	48.00	36.00	37.22	10.00	39.22	29.22	2921.97	324.66	10.00	1000.00	111.11	435.77
1100	1200	100	2.00	86.96	77.56	9.40	12.00	43.00	31.00	32.39	10.00	34.39	24.39	2439.38	271.04	10.00	1000.00	111.11	382.15
1200	1242.27	42.27	2.00	86.96	77.61	9.35	12.00	50.00	38.00	39.13	10.00	41.13	31.13	3136.01	346.22	10.00	1000.00	111.11	457.99
1266.27	1300	33.73	2.00	86.96	77.61	9.35	12.00	50.00	38.00	39.13	10.00	41.13	31.13	3136.01	346.22	10.00	1000.00	111.11	457.99
1300	1400	100	2.00	86.97	76.99	9.98	12.00	50.00	38.00	39.29	10.00	41.29	31.29	3128.87	347.65	10.00	1000.00	111.11	458.76
1400	1500	100	2.00	86.98	76.85	10.13	12.00	50.00	38.00	39.33	10.00	41.33	31.33	3132.71	348.08	10.00	1000.00	111.11	459.19
1500	1600	100	2.00	86.99	77.03	9.96	12.00	49.00	37.00	38.32	10.00	40.32	30.32	3031.71	336.86	10.00	1000.00	111.11	447.97
1600	1700	100	2.00	87.00	77.11	9.89	12.00	52.00	40.00	41.20	10.00	43.20	33.20	3320.45	368.94	10.00	1000.00	111.11	480.05
1700	1800	100	2.00	87.01	77.21	9.80	12.00	50.00	38.00	39.24	10.00	41.24	31.24	3124.33	347.15	10.00	1000.00	111.11	458.26
1800	1900	100	2.00	87.02	77.26	9.76	12.00	47.00	35.00	36.34	10.00	38.34	28.34	2833.53	314.84	10.00	1000.00	111.11	425.95
1900	2000	100	2.00	87.02	77.40	9.62	12.00	50.00	38.00	39.20	10.00	41.20	31.20	3119.88	346.65	10.00	1000.00	111.11	457.76
2000	2100	100	2.00	87.03	77.94	9.09	12.00	55.00	43.00	43.95	10.00	45.95	35.95	3595.03	399.45	10.00	1000.00	111.11	510.56
2100	2200	100	2.00	87.04	77.85	9.19	12.00	55.00	43.00	43.97	10.00	45.97	35.97	3597.11	399.68	10.00	1000.00	111.11	510.79
2200	2300	100	2.00	87.08	77.74	9.34	12.00	50.00	38.00	39.13	10.00	41.13	31.13	3113.10	345.90	10.00	1000.00	111.11	457.01
2300	2400	100	2.00	87.06	80.95	6.11	12.00	60.00	48.00	48.39	10.00	50.39	40.39	4038.73	448.75	10.00	1000.00	111.11	559.86
2400	2500	100	2.00	87.07	79.90	7.17	12.00	60.00	48.00	48.53	10.00	50.53	40.53	4053.26	450.36	10.00	1000.00	111.11	561.47
2500	2600	100	2.00	87.08	77.20	9.88	12.00	60.00	48.00	49.01	10.00	51.01	41.01	4100.63	455.63	10.00	1000.00	111.11	566.74
2600	2700	100	2.00	87.09	79.74	7.35	12.00	60.00	48.00	48.56	10.00	50.56	40.56	4055.95	450.66	10.00	1000.00	111.11	561.77
2700	2800	100	2.00	87.09	79.74	7.35	12.00	60.00	48.00	48.56	10.00	50.56	40.56	4055.95	450.66	10.00	1000.00	111.11	561.77
2800	2900	100	2.00	87.10	79.17	7.93	12.00	60.00	48.00	48.65	10.00	50.65	40.65	4065.06	451.67	10.00	1000.00	111.11	562.78
2900	3000	100	2.00	87.11	78.43	8.68	12.00	60.00	48.00	48.78	10.00	50.78	40.78	4077.85	453.09	10.00	1000.00	111.11	564.21
3000	3100	100	2.00	87.12	76.46	10.66	12.00	60.00	48.00	49.17	10.00	51.17	38.17	3816.95	424.11	10.00	1000.00	111.11	568.55
3100	3200	100	2.00	87.13	76.98	10.15	12.00	60.00	48.00	49.06	10.00	51.06	38.06	3806.14	422.90	10.00	1000.00	111.11	567.35
3200	3300	100	2.00	87.14	77.31	9.83	12.00	60.00	48.00	49.00	10.00	51.00	38.00	3799.62	422.18	10.00	1000.00	111.11	566.62
3300	3400	100	2.00	87.15	76.79	10.36	12.00	60.00	48.00	49.11	10.00	51.11	38.11	3810.53	423.39	10.00	1000.00	111.11	567.84
3400	3500	100	2.00	87.15	76.50	10.65	12.00	60.00	48.00	49.17	10.00	51.17	38.17	3816.73	424.08	10.00	1000.00	111.11	568.53
3500	3600	100	2.00	87.16	76.30	10.86	12.00	59.00	47.00	48.24	10.00	50.24	37.24	3723.84	413.76	10.00	1000.00	111.11	558.20
3600	3700	100	2.00	87.12	76.13	10.99	12.00	58.00	46.00	47.29	10.00	49.29	36.29	3629.39	403.27	10.00	1000.00	111.11	547.71
3700	3800	100	2.00	87.18	75.99	11.19	12.00	57.00	45.00	46.37	10.00	48.37	35.37	3537.04	393.00	10.00	1000.00	111.11	537.45
3800	3900	100	2.00	87.19	75.99	11.20	12.00	52.00	40.00	41.54	10.00	43.54	30.54	3053.84	339.32	10.00	1000.00	111.11	483.76
3900	4000	100	2.00	87.20	75.78	11.42	12.00	54.00	42.00	43.52	10.00	45.52	32.52	3252.49	361.39	10.00	1000.00	111.11	505.83
4000	4100	100	2.00	87.21	76.74	10.47	12.00	58.00	46.00	47.18	10.00	49.18	36.18	3617.65	401.96	10.00	1000.00	111.11	546.41
4100	4200	100	2.00	87.22	77.40	9.82	12.00	60.00	48.00	48.99	10.00	50.99	37.99	3799.42	422.16	10.00	1000.00	111.11	566.60
4200	4300	100	2.00	87.22	77.40	9.82	12.00	60.00	48.00	48.99	10.00	50.99	37.99	3799.42	422.16	10.00	1000.00	111.11	566.60
4300	4400	100	2.00	87.23	76.35	10.88	12.00	60.00	48.00	49.22	10.00	51.22	31.22	3121.76	346.86	10.00	1000.00	111.11	569.08
4400	4500	100	2.00	87.24	75.27	11.97	12.00	60.00	48.00	49.47	10.00	51.47	31.47	3147.00	349.67	10.00	1000.00	111.11	571.89
4500	4600	100	2.00	87.23	77.45	9.78	12.00	60.00	48.00	48.99	10.00	50.99	37.99	3799.62	422.16	10.00	1000.00	111.11	566.60
4600	4700	100	2.00	87.26	76.11	11.15	12.00	60.00	48.00	48.91	10.00	50.91	37.91	3791.81	421.29	10.00	1000.00	111.11	565.51
4700	4800	100	2.00	87.27	77.52	9.75	12.00	60.00	48.00	48.98	10.00	50.98	37.98	3798.02	422.22	10.00	1000.00	111.11	566.45
4800	4828.96	28.96	2.00	87.28	77.26	10.02	12.00	60.00	48.00	49.03	10.00	51.03	41.03	4108.36	424.22	10.00	289.60	32.18	164.22
4858.96	4900	41.04	2.00	87.28	77.26	10.02	12.00	60.00	48.00	49.03	10.00	51.03	41.03	4108.36	424.22	10.00	410.40	45.60	232.72
4900	5000	100	2.00	87.28	76.59	10.69	12.00	50.00	38.00	39.48	10.00	41.48	31.48	3147.50	349.72	10.00	1000.00	111.11	460.83
5000	5100	100	2.00	87.29	75.78	11.51	12.00	60.00	48.00	49.36	10.00	51.36	41.36	4136.07	459.56	10.00	1000.00	111.11	570.67
5100	5200	100	2.00	87.30	75.26	12.04	12.00	50.00	38.00	39.86	10.00	41.86	31.86	3186.18	354.02	10.00	1000.00	111.11	465.13
5200	5300	100	2.00	87.31	75.29	12.02	12.00	50.00	38.00	39.86	10.00	41.86	31.86	3185.57	353.95	10.00	1000.00	111.11	465.06
5300	5400	100	2.00	87.32	75.45	11.87	12.00	60.00	48.00	49.45	10.00	51.45	41.45	4144.59	460.51	10.00	1000.00	111.11	571.62
5400	5500	100	2.00	87.33	75.62	11.71	12.00	60.00	48.00	49.41	10.00	51.41	41.41	4140.77	460.09	10.00	1000.00	111.11	571.20
5500	5600	100	2.00	87.34	75.26	12.08	12.00	60.00	48.00	49.50	10								

**Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-9 Ph I (2.12 Miles)**

CO #16 - ENGINEERING'S BACKUP CALCULATIONS

HYDROMULCH (RIVERSIDE)												
BEGIN STATION	END STATION	LENGTH (LF)	HORIZONTAL DISTANCE		TOTAL LENGTH (FT)	LIMITS OF PAYMENT (FT)	AREA OF HYDROMULCH (SF)	AREA OF HYDROMULCH (SY)	LIMITS OF CONTRACTOR PAYMENT (FT)	AREA OF HYDROMULCH (SF)	AREA OF HYDROMULCH (SY)	TOTAL AREA OF HYDROMULCH (SY)
			FROM FACE OF WALL TO EDGE OF CALICHE (FT)	FROM EDGE OF CALICHE TO EDGE OF CLEARING (FT)								
0	100	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
100	200	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
200	300	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
300	400	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
400	500	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
500	600	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
600	700	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
700	800	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
800	900	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
900	1000	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1000	1100	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1100	1200	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1200	1242.27	42.27	20	30	50.00	30	1268.1	140.90	0	0.00	0.00	140.90
1266.27	1300	33.73	20	30	50.00	30	1011.9	112.43	0	0.00	0.00	112.43
1300	1400	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1400	1500	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1500	1600	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1600	1700	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1700	1800	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1800	1900	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
1900	2000	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2000	2100	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2100	2200	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2200	2300	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2300	2400	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2400	2500	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2500	2600	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2600	2700	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2700	2800	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2800	2900	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
2900	3000	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3000	3100	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3100	3200	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3200	3300	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3300	3400	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3400	3500	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3500	3600	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3600	3700	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3700	3800	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3800	3900	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
3900	4000	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4000	4100	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4100	4200	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4200	4300	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4300	4400	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4400	4500	100	20	30	50.00	30	3000	333.33	0	0.00	0.00	333.33
4500	4600	100	20	23	43.00	23	2300	255.56	0	0.00	0.00	255.56
4600	4700	100	20	23	43.00	23	2300	255.56	0	0.00	0.00	255.56
4700	4800	100	20	23	43.00	23	2300	255.56	0	0.00	0.00	255.56
4800	4828.96	28.96	20	23	43.00	23	666.08	74.01	0	0.00	0.00	74.01
4858.96	4900	41.04	20	23	43.00	23	943.92	104.88	0	0.00	0.00	104.88
4900	5000	100	20	23	43.00	23	2300	255.56	0	0.00	0.00	255.56
5000	5100	100	20	23	43.00	23	2300	255.56	0	0.00	0.00	255.56
5100	5200	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5200	5300	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5300	5400	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5400	5500	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5500	5600	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5600	5700	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5700	5800	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5800	5900	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
5900	6000	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6000	6100	100	20	22	42.00	22	2200	244.44	0	0.00	0.00	244.44
6100	6200	100	20	22	42.00	22	2200	244.44	0	0.00	0.00	244.44
6200	6300	100	20	22	42.00	22	2200	244.44	0	0.00	0.00	244.44
6300	6400	100	20	22	42.00	22	2200	244.44	0	0.00	0.00	244.44
6400	6500	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6500	6600	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6600	6700	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6700	6800	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6800	6900	100	20	20	40.00	20	2000	222.22	0	0.00	0.00	222.22
6900	7000	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7000	7100	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7100	7200	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7200	7300	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7300	7400	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7400	7500	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7500	7600	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7600	7656.22	56.22	20	18	38.00	18	1011.96	112.44	0	0.00	0.00	112.44
7683.22	7700	16.78	20	18	38.00	18	302.04	33.56	0	0.00	0.00	33.56
7700	7800	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
7800	7900	100	20	5	25.00	5	500	55.56	0	0.00	0.00	55.56
7900	8000	100	20	5	25.00	5	500	55.56	0	0.00	0.00	55.56
8000	8100	100	20	5	25.00	5	500	55.56	0	0.00	0.00	55.56
8100	8200	100	20	5	25.00	5	500	55.56	0	0.00	0.00	55.56
8200	8300	100	20	5	25.00	5	500	55.56	0	0.00	0.00	55.56
8300	8400	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8400	8500	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8500	8600	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8600	8700	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8700	8800	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8800	8900	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
8900	9000	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
9000	9100	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
9100	9200	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
9200	9300	100	20	16	36.00	16	1600	177.78	0	0.00	0.00	177.78
9300	9400	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9400	9500	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9500	9600	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9600	9700	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9700	9800	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9800	9900	100	20	18	38.00	18	1800	200.00	0	0.00	0.00	200.00
9900												

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 15A

Date: September 29, 2009

Contractor: Williams Brothers Construction Co., Inc.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

Contract No. 08-014-07-08
Dannenbaum No. 4410-05

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

Contract Amount:

Original Contract Price:	\$	18,763,215.00
Previous Change Order(s):	\$	321,729.70
Contract price prior to this change order:	\$	19,084,944.70
Net increase (decrease) from this change order:	\$	(80,706.60)
Contract price with all change orders to date (including this change order):	\$	<u>19,004,238.10</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/2/09
Resident Project Representative

OWNER:


Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

Williams Brothers Construction Co., Inc.


Randy T. Rogers Date 10-5-09
Vice-President

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 28 2009
DRAINAGE DISTRICT #1
CANCELLED

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 15A

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 29, 2009
 Contractor: Williams Brothers Construction Co., Inc.
 3800 Millam
 Houston, Texas 77006

Contract No. Dannaenbaum No.

08-014-07-08
 4410-05

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
1	LF	24,679.00	\$3.00	\$ 74,037.00	19,400.00			
2	EA	2.00	\$2,000.00	\$ 4,000.00	1.00			
8	EA	4.00	\$40,000.00	\$ 160,000.00	3.00			
23	CY	74.00	\$400.00	\$ 29,600.00	76.23			
24	LF	60.00	\$150.00	\$ 9,000.00	42.00			
25	STA	122.00	\$1,700.00	\$ 207,400.00	124.00			
26	STA	2.00	\$6,000.00	\$ 12,000.00	0.00			
27	CY	1,178.00	\$10.00	\$ 11,780.00	276.96			
28	CY	8,383.00	\$30.00	\$ 251,490.00	8,494.89			
29	CY	732.00	\$30.00	\$ 21,960.00	555.07			
39	EA	23.00	\$1,500.00	\$ 34,500.00	22.00			
GRAND TOTAL							\$	-

HIDALGO COUNTY
 OCT 08 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 SEP 30 2009
 DRAINAGE DISTRICT #1

CANCELED

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 16A

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 7, 2009

Contractor: Williams Brothers Construction Co., Inc.
 3800 Millam
 Houston, Texas 77006

Contract No.
 Dannenbaum No.

08-014-07-08
 4410-05

Description:

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
1	LF	24,679.00	\$3.00	\$74,037.00	19,400.00	\$3.00	\$58,200.00	\$ (15,837.00)
2	EA	2.00	\$2,000.00	\$4,000.00	1.00	\$2,000.00	\$2,000.00	\$ (2,000.00)
8	EA	4.00	\$40,000.00	\$160,000.00	3.00	\$40,000.00	\$120,000.00	\$ (40,000.00)
23	CY	74.00	\$400.00	\$29,600.00	76.23	\$400.00	\$30,492.00	\$ 892.00
24	LF	60.00	\$150.00	\$9,000.00	42.00	\$150.00	\$6,300.00	\$ (2,700.00)
25	STA	122.00	\$1,700.00	\$207,400.00	124.00	\$1,700.00	\$210,800.00	\$ 3,400.00
26	STA	2.00	\$6,000.00	\$12,000.00	0.00	\$6,000.00	\$-	\$ (12,000.00)
27	CY	1,178.00	\$10.00	\$11,780.00	276.96	\$10.00	\$2,769.60	\$ (9,010.40)
28	CY	8,383.00	\$30.00	\$251,490.00	8,494.89	\$30.00	\$254,846.70	\$ 3,356.70
29	CY	732.00	\$30.00	\$21,960.00	555.07	\$30.00	\$16,652.10	\$ (5,307.90)
39	EA	23.00	\$1,500.00	\$34,500.00	22.00	\$1,500.00	\$33,000.00	\$ (1,500.00)
GRAND TOTAL							\$	\$ (80,706.60)

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 15A

ATTACHMENT B

Date: October 7, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-10 (2.34 MI)

Contract No. 08-014-07-08
Dannenbaum No. 4410-05

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Reconciliation of original "Issued for Bid" estimated quantities and actual construction quantities.

JUSTIFICATION FOR CHANGE

This change order reconciles all quantities to match what was constructed in the field based upon actual field measurements and concurrence of these measurements with the Contractor and Inspector as to actual quantities performed by the Contractor and not paid, as well as quantities that were not performed by the Contractor and must be credited back to the Owner.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order.

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 17

Date: September 30, 2009

Contractor: Williams Brothers Construction Co., Inc.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

Contract No. 08-014-07-08
Dannenbaum No. 4410-05

Description: Revised Dewatering Quantity.

Contract Amount:

Original Contract Price:	\$	18,763,215.00
Previous Change Order(s):	\$	288,318.10
Contract price prior to this change order:	\$	19,051,533.10
Net increase (decrease) from this change order:	\$	500,550.00
Contract price with all change orders to date (Including this change order):	\$	<u>19,552,083.10</u>

Contract Time:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


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

10-7-09
Date

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas
Chairman of the Board

Date

ACCEPTED:

CONTRACTOR:

Williams Brothers Construction Co., Inc.


Randy T. Rogers
Vice-President

10-5-09
Date

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)**

CHANGE ORDER NO. 17

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 30, 2009

Contractor: Williams Brothers Construction Co., Inc.
3800 Milam
Houston, Texas 77006

Description: Revised Dewatering Quantity.

Contract No.
Dannenbaum No.

08-014-07-08
4410-05

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
40	LF	319.00	\$50.00	\$ 15,950.00	10,330.00			
GRAND TOTAL								\$

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
OCT 8 2009
DRAINAGE DISTRICT #1

COPY

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 522-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1821



June 25, 2009

Mr. Richard Seitz, P.E.
Project Manager
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504



Re: WB Job 448
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-10

Dear Sir:

Reference our letters dated October 20, 2008, December 16, 2008, and February 23, 2009, and your letter of June 15, 2009, regarding dewatering on the subject project.

Consider this letter our notice of a claim under Standard General Conditions Article 4.03.3 because we discovered that the subsurface condition at the site that we uncovered differs materially from that shown in the contract documents. The actual waterstrike elevations were significantly higher in elevation than the proposed waterstrike elevations shown on the contract documents. The proposed waterstrike elevations are shown on the plan profile sheets C03-03 through C03-11.

We installed a concrete seal slab from station 20+00 to station 123+30, a distance of 10,330 linear feet, to provide a stable foundation for the retaining wall footings due to the higher than expected groundwater elevations. We were paid for 319 linear feet. The field inspectors will verify the presence of groundwater and installation of the seal slab. We request payment at our original unit price or the estimated unit price established by the attached support.

Sincerely,

Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
JUN 25 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 08 2009
DRAINAGE DISTRICT #1
CANCELLED

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 522-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822

February 23, 2009



Mr. Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: WB Job 448
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-10

Dear Sir:

Reference our letters dated October 20, 2008, and December 16, 2008, regarding dewatering on the subject project.

We requested a change order to increase the plan quantity for dewatering to reflect work performed on the project. No response has been received relative to this request. We request a response to our request for additional compensation for dewatering. Reference our letter dated October 20, 2008, regarding potential issues that impact cost and schedule on the subject project.

Contact me if you have questions.

Sincerely,

A handwritten signature in blue ink that reads 'Randy T. Rogers'.

Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 08 2009
CANCELLED OCT 08 2009
DRAINAGE DISTRICT #1

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 622-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822

December 16, 2008

Anniversary
1955-2008

Mr. Richard Seltz, P.E.
Resident Project Representative
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: WB Job 448
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-10

Dear Sir:

Reference our letter dated October 20, 2008, regarding potential issues that impact cost and schedule on the subject project.

Item 2 on our list concerns dewatering of retaining wall footings on Segment 0-10. We installed a concrete seal slab from station 20+00 to station 123+30 to provide a stable foundation for the retaining wall footings. Plan quantity was 319 linear feet and 10,330 linear feet was installed, which is an overrun of 10,011 linear feet. We request measurement for payment under Item 40, "Dewatering (0 to 2') at our original bid prices of \$50.00 per linear foot for 10,011 linear feet for a total of \$500,550.00 for the extra work performed. The field inspectors will verify the presence of groundwater and installation of the seal slab, the use of steel plates to support the keyway sides and the use of a precast keyway bottom in addition to pumping for these stations.

Contact me if you have questions.

Sincerely,

Randy T Rogers

Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 9 2009
DRAINAGE DISTRICT #1
CANCELLED OCT 08 2009

Williams Brothers Construction Co.

INCORPORATED
3900 MILAM AT SOUTHWEST FREEWAY
HOUSTON

TELEPHONE (713) 522-8821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822

1955-2008

October 20, 2008

Mr. Richard Seltz, P.E.
Resident Project Representative
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: WB Job 448
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-10

Dear Sir:

Reference Administrative Directive No. 3 dated October 14, 2008, regarding potential issues that impact cost and schedule on the subject project.

The request made by the owner in Administrative Directive No.3 is contrary to contract requirements found in Section 10.05.B of the Standard General Conditions of the Construction Contract. However, we offer a partial list of potential cost and schedule impacts as follows:

1. Despite eight written requests to complete delivery of the cut bollards, the cut bollard provider is deficient by a count of 1,840 each 10' bollards. Delivery of the cut bollards was to be complete by August 9, 2008. This is a schedule impact of 72 days. The cost impact is under review. The impact cannot be quantified until delivery is complete.
2. Approximately 12,334 linear feet of Segment 0-10 requires dewatering. The owner has not paid more than plan quantity. We request measure for payment at our original unit price for this work. This is a schedule and cost impact.
3. One additional pipe crossing has been added to this project. This results in a cost and schedule impact. We submitted requests for information #9A on September 3, 2008, for the additional pipe crossing and we had no response until October 4, 2008. This inaction results in a schedule impact of 32 days. The cost impact is under review.
4. We anticipated nine days lost to weather through the end of September but have actually lost thirteen days. This has been documented in letters dated August 20, 2008 and September 2, 2008. This is a cost and schedule impact.

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

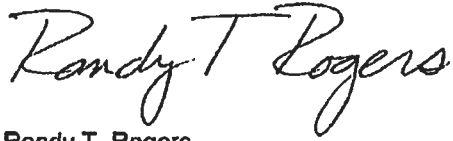
HIDALGO COUNTY

SEP 20 2009

CANCELLED OCT 08 2009
DRAINAGE DISTRICT #1

Other issues continue to be evaluated for cost and schedule impact. Contact me if you have questions.

Sincerely,



Randy T. Rogers
Vice President

Copy: File

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
CANCELLED OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 17

ATTACHMENT B

Date: October 7, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-10 (2.34 MI)

Contract No. 08-014-07-08
Dannenbaum No. 4410-05

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Increase Quantity for Bid Item No. 40 - Dewatering.

JUSTIFICATION FOR CHANGE

The original "Issued for Bid" quantity estimate for dewatering was base upon water strike information provided by L&G Engineering Laboratory. The water strikes were utilized by the Engineer as an approximate representing of the elevation of the groundwater. However, groundwater levels were dramatically alternated shortly after work began on the project. The increased groundwater elevation was a result of tropical rain from Hurricane Dolly and later by heavy rain events in the mountains of Mexico west of the Falcon reservoir which resulted in near flood stage flows in the Rio Grande River. These factors contributed to an increase in the groundwater elevation within the area and resulted in the key and footing of the wall being inundated by the increase groundwater elevation. Since this condition was not anticipated at the time of the bid and could not have been reasonable anticipated, it constitutes an unknown subsurface condition justifying an adjustment to the dewatering quantity. Article 4.03.C.1 address compensation to the Contractor in such instances.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order.

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

**SEGMENT O-10 DEWATERING/
SEAL SLAB STATIONING AND DATES FROM DIALY REPORTS**

date	cy	date	cy
0+00			
1+00			
2+00			
3+00			
4+00			
5+00			
6+00			
7+00			
8+00			
9+00			
10+00		8/23/2008	18
11+00			
12+00		8/26/2008	18
13+00		8/20/2008	18
14+00		8/23/2008	18
15+00		8/20/2008	18
16+00		8/31/2008	18
17+00			
18+00		8/26/2008	18
19+00			
20+00		8/31/2008	23
21+00		8/30/2008	24
22+00		8/31/2008	24
23+00		9/1/2008	18
24+00			
25+00			
26+00		9/2/2008	18
27+00		9/4/2008	9
28+00		9/8/2008	36
29+00		9/12/2008	28
30+00		9/13/2008	29
31+00		9/13/2008	31
32+00		9/14/2008	32
33+00			
34+00		9/16/2008	33
35+00		9/17/2008	35
36+00		9/18/2008	35
37+00		9/19/2008	36
38+00		9/19/2008	38
39+00		9/19/2008	38
40+00		9/21/2008	39
41+00		9/25/2008	40
42+00		9/26/2008	41
43+00		9/27/2008	41
44+00		9/27/2008	43
45+00		9/27/2008	44
46+00		9/28/2008	44
47+00		9/28/2008	46
48+00		9/30/2008	47
49+00			
50+00		10/2/2008	48
51+00		10/3/2008	49
52+00		10/4/2008	50
53+00			
54+00			
55+00			
56+00		10/6/2008	55
57+00		10/7/2008	56
58+00			
59+00			
60+00			
61+00		10/12/2008	60
62+00		10/12/2008	60
63+00		10/12/2008	63
64+00		10/13/2008	63
65+00		10/13/2008	65
66+00		10/15/2008	63
67+00		10/16/2008	63
68+00		10/17/2008	67
69+00		10/17/2008	73
70+00		10/18/2008	69
71+00		10/18/2008	69
72+00		10/18/2008	75
73+00		10/19/2008	69
74+00		10/19/2008	73
75+00		10/19/2008	73
76+00		10/19/2008	77
77+00		10/20/2008	73
78+00		10/21/2008	77
79+00		10/21/2008	80
80+00		10/22/2008	77
81+00		10/23/2008	80
82+00		10/24/2008	79
83+00		10/25/2008	80
84+00		10/26/2008	83
85+00		10/27/2008	80
86+00		10/28/2008	85
87+00		10/28/2008	85
88+00		10/29/2008	89
89+00		10/30/2008	85
90+00		10/31/2008	89
91+00		10/31/2008	89
92+00		10/31/2008	98
93+00		10/31/2008	98
94+00		10/31/2008	98
95+00		10/31/2008	98
96+00		10/31/2008	98
97+00		10/31/2008	98
98+00		10/31/2008	98
99+00		11/1/2008	98
100+00		11/1/2008	101
101+00		11/2/2008	98
102+00		11/4/2008	101
103+00		11/4/2008	106
104+00		11/4/2008	106
105+00		11/4/2008	106
106+00		11/4/2008	106
107+00		11/5/2008	106
108+00		11/5/2008	111
109+00		11/5/2008	106
110+00		11/5/2008	111
111+00		11/5/2008	111
112+00			
113+00			
114+00			
115+00			
116+00			
117+00			
118+00			
119+00			
120+00			
121+00			
122+00			
123+00			

Williams brothers

45
2
38
27
21
33
48
36
13

Summary of Seal Slab for segment O-10 DEC

Begin sta	End sta	Length LF
9+50	10+50	100
11+50	16+60	510
17+50	18+50	100
19+50	24+00	450
25+00	47+00	2200
48+00	51+00	300
55+00	57+00	200
60+50	123+30	6280
		10140

100
90
100
100
100
400
350
1240

THE BEGINNING OF THE RETAINING WALL IS AT 1+00
 END OF RETAINING WALL IS AT 123+30

TOTAL DISTANCE OF RETAINING WALL IS 122+30

Total length of seal Slab= **10140 lf**

difference in qty	DEC	Williams brothers	Difference
10140 lf	10140 lf	10330 lf	190 lf
unit price	\$50.00	\$50.00	\$50.00
final price	\$507,000	\$516,500	\$9,500

Summary of seal slab for segment O-10 Williams Brothers

Begin sta	End sta	Length LF
20+00	123+30	10330

Total length of Seal slab= **10330 lf**

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 16A

Date: September 29, 2009

Contractor: Williams Brothers Construction Co., Inc.
3800 Milam
Houston, Texas 77008

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)

Contract No. 08-014-07-08
Dannenbaum No. 4410-05

Description:
Increased hydromulch quantity.

Contract Amount:

Original Contract Price:	\$	18,763,215.00
Previous Change Order(s):	\$	241,023.10
Contract price prior to this change order:	\$	19,004,238.10
Net increase (decrease) from this change order:	\$	47,295.00
Contract price with all change orders to date (including this change order):	\$	<u>19,051,533.10</u>

Contract Time:

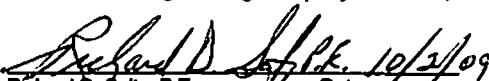
Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/2/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

Williams Brothers Construction Co., Inc.


Randy T. Rogers Date 10-5-09
Vice-President

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-10 (2.34 MILES)

CHANGE ORDER NO. 16A

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: September 29, 2009

Contractor: Williams Brothers Construction Co., Inc.
 3803 Millam
 Houston, Texas 77006

Contract No.
 Dannenbaum No.

08-014-07-08
 4410-05

Description:

Increased hydromulch quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL ONTYS		REVISED ONTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
30	SY	46,093.00	\$1.00	93,388.00		
				GRAND TOTAL		\$ -

HIDALGO COUNTY
 OCT 0 8 2009
 DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MILES)
CHANGE ORDER NO. 16A**

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: September 29, 2009

Contractor: Williams Brothers Construction Co., Inc.

3800 Millam

Houston, Texas 77008

Description:

Increased hydromulch quantity.

Contract No.
Dannenbaum No.

08-014-07-08
4410-05

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
30	SY	46,093.00	\$1.00	\$ 46,093.00	93,388.00	\$1.00	\$ 93,388.00	47,295.00
GRAND TOTAL							\$	47,295.00

HIDALGO COUNTY

OCT 0 8 2009

DRAINAGE DISTRICT #1

COPY

Williams Brothers Construction Co.

INCORPORATED
3800 MILAM AT SOUTHWEST FREEWAY
HOUSTON

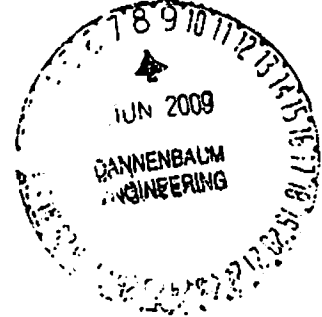
TELEPHONE (713) 522-9821
FAX (713) 520-5247

P.O. BOX 66428
HOUSTON, TEXAS 77266-6428

VIA FACSIMILE (956) 686-1822



June 4, 2009



Mr. Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Co.
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Re: WB Job 448
Hidalgo County Drainage District #1
Levee Improvements Project - DHS Segment 0-10

Dear Sir:

Plan quantity for Item 30, "Hydromulch", was 46,093 square yards on the subject project. The actual quantity required to be placed was 109,166.56 square yards, an overrun of 63,073.56 square yards from the plan quantity. _____

The plan quantity was not measured correctly and is in error. We request a change order to increase this bid item by 63,073.56 square yards at our original unit price of \$1.00 per square yard for a total increase of \$63,073.56. Contact me if you have questions.

Sincerely,

Randy T. Rogers
Vice President

Copy: File

cc: Louis H. Jones, P.E.
Steve McGarragh
file

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 16A

ATTACHMENT B

Date: October 8, 2009

Contractor: WILLIAMS BROTHERS
CONSTRUCTION CO., INC.
3800 Milam
Houston, Texas 77006

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-10 (2.34 MI)

Contract No. 08-014-07-08
Dannenaum No. 4410-05

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Increased hydromulch quantity.

JUSTIFICATION FOR CHANGE

The original issued for bid estimated quantity was based on the limits of construction as shown on the cross sections without consideration of additional areas that would be impacted by normal construction activities. Therefore, the quantities have been adjusted based on actual field measurements of the areas disturbed as required by normal construction techniques.

ENGINEER'S JUSTIFICATION OF COST

Estimated "Issued for Bid" quantities were based upon minimum hydromulch areas that required adjustment to accommodate actual field conditions and construction tolerances. Engineer final quantities based upon field measurements were 93,388 square yards. Contractor's request was for 109,166.56 square yards. Quantities were reviewed with the Contractor and he agreed to accept the Engineer's calculation which were less than Contractor's. Engineer recommends acceptance of this change order as presented herein.

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-10 (2.34 Miles)

CO # 16A - ENGINEER'S BACKUP CALCULATIONS

BEGIN STATION	END STATION	LENGTH (LF)	TOP OF LEVEE SHOULDER WIDTH (FT)	LEVEE SIDE SLOPE DIMENTIONS					HYDROMUX (LANDSIDE) (MEASURED LENGTH)										
				TOP ELEVATION	BOTTOM ELEVATION	HEIGHT	TOP OFFSET	BOTTOM OFFSET	WIDTH	LENGTH OF LEVEE SIDE SLOPE IN (FT)	DISTANCE FROM TOE OF LEVEE TO EDGE OF CLEARING	TOTAL LENGTH (FT)	LIMITS OF OWNER PAYMENT (FT)	AREA OF HYDROMUX (SF)	AREA OF HYDROMUX (SF)	LIMITS OF CONTRACTOR PAYMENT (FT)	AREA OF HYDROMUX (SF)	AREA OF HYDROMUX (SF)	TOTAL AREA OF HYDROMUX (SF)
0	100	100	2.00	80.76	75.00	5.76	10.00	74.00	64.00	64.26	10.00	76.26	49.69	4969.40	552.16	26.56	2656.47	295.16	847.32
100	200	100	2.00	80.75	74.50	6.25	10.00	73.50	63.50	63.81	10.00	75.81	49.36	4935.51	548.39	26.45	2645.17	293.91	842.30
200	300	100	2.00	80.74	74.00	6.74	10.00	73.00	63.50	63.86	10.00	75.86	49.39	4939.25	548.81	26.46	2646.42	294.05	842.85
300	400	100	2.00	80.75	73.50	7.25	10.00	73.00	63.50	63.91	10.00	75.91	49.43	4943.44	549.27	26.48	2647.81	294.20	843.47
400	500	100	2.00	80.72	73.00	7.72	10.00	73.00	63.00	63.47	10.00	75.47	49.10	4910.34	545.59	26.37	2636.78	292.98	838.57
500	600	100	2.00	80.70	72.50	8.20	10.00	72.50	62.50	63.03	10.00	75.03	48.77	4877.23	541.91	26.26	2627.07	291.73	833.67
600	700	100	2.00	80.70	72.00	8.70	10.00	72.00	62.00	62.58	10.00	74.58	48.44	4844.12	538.23	26.15	2617.36	290.48	828.77
700	800	100	2.00	80.69	71.50	9.19	10.00	71.50	61.50	62.14	10.00	74.14	48.11	4814.01	534.55	26.04	2607.65	289.23	823.87
800	900	100	2.00	80.68	71.00	9.68	10.00	71.00	61.00	61.69	10.00	73.69	47.78	4778.90	530.87	25.93	2597.94	287.98	818.97
900	1000	100	2.00	80.67	70.50	10.17	10.00	70.50	60.50	61.24	10.00	73.24	47.45	4738.79	527.19	25.82	2588.23	286.73	814.07
1000	1100	100	2.00	80.66	70.00	10.66	10.00	70.00	60.00	60.79	10.00	72.79	47.12	4698.68	523.51	25.71	2578.52	285.48	809.17
1100	1200	100	2.00	80.65	69.50	11.15	10.00	69.50	59.50	60.34	10.00	72.34	46.79	4658.57	519.83	25.60	2568.81	284.23	804.27
1200	1300	100	2.00	80.64	69.00	11.64	10.00	69.00	59.00	59.89	10.00	71.89	46.46	4618.46	516.15	25.49	2559.10	282.98	799.37
1300	1400	100	2.00	80.63	68.50	12.13	10.00	68.50	58.50	59.44	10.00	71.44	46.13	4578.35	512.47	25.38	2549.39	281.73	794.47
1400	1500	100	2.00	80.62	68.00	12.62	10.00	68.00	58.00	58.99	10.00	70.99	45.80	4538.24	508.79	25.27	2539.68	280.48	789.57
1500	1600	100	2.00	80.61	67.50	13.11	10.00	67.50	57.50	58.54	10.00	70.54	45.47	4498.13	505.11	25.16	2529.97	279.23	784.67
1600	1700	100	2.00	80.60	67.00	13.60	10.00	67.00	57.00	58.09	10.00	70.09	45.14	4458.02	501.43	25.05	2520.26	277.98	779.77
1700	1800	100	2.00	80.59	66.50	14.09	10.00	66.50	56.50	57.64	10.00	69.64	44.81	4417.91	497.75	24.94	2510.55	276.73	774.87
1800	1900	100	2.00	80.58	66.00	14.58	10.00	66.00	56.00	57.19	10.00	69.19	44.48	4377.80	494.07	24.83	2500.84	275.48	769.97
1900	1947	47	2.00	80.57	65.50	15.07	10.00	65.50	55.50	56.74	10.00	68.74	44.15	4337.69	490.39	24.72	2491.13	274.23	765.07
1977	2000	23	2.00	80.56	65.00	15.56	10.00	65.00	55.00	56.29	10.00	68.29	43.82	4297.58	486.71	24.61	2481.42	272.98	760.17
2000	2100	100	2.00	80.56	64.50	16.06	10.00	64.50	54.50	55.84	10.00	67.84	43.49	4257.47	483.03	24.50	2471.71	271.73	755.27
2100	2200	100	2.00	80.55	64.00	16.55	10.00	64.00	54.00	55.39	10.00	67.39	43.16	4217.36	479.35	24.39	2461.99	270.48	750.37
2200	2300	100	2.00	80.54	63.50	17.04	10.00	63.50	53.50	54.94	10.00	66.94	42.83	4177.25	475.67	24.28	2452.28	269.23	745.47
2300	2400	100	2.00	80.53	63.00	17.53	10.00	63.00	53.00	54.49	10.00	66.49	42.50	4137.14	471.99	24.17	2442.57	267.98	740.57
2400	2500	100	2.00	80.52	62.50	18.02	10.00	62.50	52.50	54.04	10.00	66.04	42.17	4097.03	468.31	24.06	2432.86	266.73	735.67
2500	2600	100	2.00	80.51	62.00	18.51	10.00	62.00	52.00	53.59	10.00	65.59	41.84	4056.92	464.63	23.95	2423.15	265.48	730.77
2600	2700	100	2.00	80.50	61.50	19.00	10.00	61.50	51.50	53.14	10.00	65.14	41.51	4016.81	460.95	23.84	2413.44	264.23	725.87
2700	2800	100	2.00	80.49	61.00	19.49	10.00	61.00	51.00	52.69	10.00	64.69	41.18	3976.70	457.27	23.73	2403.73	262.98	720.97
2800	2900	100	2.00	80.48	60.50	19.98	10.00	60.50	50.50	52.24	10.00	64.24	40.85	3936.59	453.59	23.62	2394.02	261.73	716.07
2900	3000	100	2.00	80.47	60.00	20.47	10.00	60.00	50.00	51.79	10.00	63.79	40.52	3896.48	449.91	23.51	2384.31	260.48	711.17
3000	3100	100	2.00	80.47	59.50	20.97	10.00	59.50	49.50	51.34	10.00	63.34	40.19	3856.37	446.23	23.40	2374.60	259.23	706.27
3100	3200	100	2.00	80.45	59.00	21.45	10.00	59.00	49.00	50.89	10.00	62.89	39.86	3816.26	442.55	23.29	2364.89	257.98	701.37
3200	3300	100	2.00	80.44	58.50	21.94	10.00	58.50	48.50	50.44	10.00	62.44	39.53	3776.15	438.87	23.18	2355.18	256.73	696.47
3300	3400	100	2.00	80.43	58.00	22.43	10.00	58.00	48.00	49.99	10.00	61.99	39.20	3736.04	435.19	23.07	2345.47	255.48	691.57
3400	3500	100	2.00	80.42	57.50	22.92	10.00	57.50	47.50	49.54	10.00	61.54	38.87	3695.93	431.51	22.96	2335.76	254.23	686.67
3500	3600	100	2.00	80.41	57.00	23.41	10.00	57.00	47.00	49.09	10.00	61.09	38.54	3655.82	427.83	22.85	2326.05	252.98	681.77
3600	3700	100	2.00	80.40	56.50	23.90	10.00	56.50	46.50	48.64	10.00	60.64	38.21	3615.71	424.15	22.74	2316.34	251.73	676.87
3700	3800	100	2.00	80.39	56.00	24.39	10.00	56.00	46.00	48.19	10.00	60.19	37.88	3575.60	420.47	22.63	2306.63	250.48	671.97
3800	3900	100	2.00	80.38	55.50	24.88	10.00	55.50	45.50	47.74	10.00	59.74	37.55	3535.49	416.79	22.52	2296.92	249.23	667.07
3900	4000	100	2.00	80.37	55.00	25.37	10.00	55.00	45.00	47.29	10.00	59.29	37.22	3495.38	413.11	22.41	2287.21	247.98	662.17
4000	4100	100	2.00	80.36	54.50	25.86	10.00	54.50	44.50	46.84	10.00	58.84	36.89	3455.27	409.43	22.30	2277.50	246.73	657.27
4100	4200	100	2.00	80.35	54.00	26.35	10.00	54.00	44.00	46.39	10.00	58.39	36.56	3415.16	405.75	22.19	2267.79	245.48	652.37
4200	4300	100	2.00	80.34	53.50	26.84	10.00	53.50	43.50	45.94	10.00	57.94	36.23	3375.05	402.07	22.08	2258.08	244.23	647.47
4300	4400	100	2.00	80.33	53.00	27.33	10.00	53.00	43.00	45.49	10.00	57.49	35.90	3334.94	398.39	21.97	2248.37	242.98	642.57
4400	4500	100	2.00	80.32	52.50	27.82	10.00	52.50	42.50	45.04	10.00	57.04	35.57	3294.83	394.71	21.86	2238.66	241.73	637.67
4500	4600	100	2.00	80.31	52.00	28.31	10.00	52.00	42.00	44.59	10.00	56.59	35.24	3254.72	391.03	21.75	2228.95	240.48	632.77
4600	4700	100	2.00	80.30	51.50	28.80	10.00	51.50	41.50	44.14	10.00	56.14	34.91	3214.61	387.35	21.64	2219.24	239.23	627.87
4700	4800	100	2.00	80.29	51.00	29.29	10.00	51.00	41.00	43.69	10.00	55.69	34.58	3174.50	383.67	21.53	2209.53	237.98	622.97
4800	4900	100	2.00	80.28	50.50	29.78	10.00	50.50	40.50	43.24	10.00	55.24	34.25	3134.39	379.99	21.42	2200.00	236.73	618.07
4900	5000	100	2.00	80.27	50.00	30.27	10.00	50.00	40.00	42.79	10.00	54.79	33.92	3094.28	376.31	21.31	2190.29	235.48	613.17
5000	5100	100	2.00	80.26	49.50	30.76	10.00	49.50	39.50	42.34	10.00	54.34	33.59	3054.17	372.63	21.20	2180.58	234.23	608.27
5100	5200	100	2.00	80.25	49.00	31.25	10.00	49.00	39.00	41.89	10.00	53.89	33.26	3014.06	368.95	21.09	2170.87	232.98	603.37
5200	5300	100	2.00	80.24	48.50	31.74	10.00	48.50	38.50	41.44	10.00	53.44	32.93	2973.95	365.27	20.98	2161.16	231.73	598.47
5300	5400	100	2.00	80.23	48.00	32.23	10.00	48.00	38.00	40.99	10.00	52.99	32.60	2933.84	361.59	20.87	2151.45	230.48	593.57
5400	5500	100	2.00	80.22	47.50	32.72	10.00	47.50	37.50	40.54	10.00	52.54	32.27	2893.73	357.91	20.76	2141.74	229.23	588.67
5500	5600	100	2.00	80.21	47.00	33.21	10.00	47.00	37.00	40.09	10.00	52.09	32.94	2853.62	354.23	20.65	2132.03	227.98	583.77
5600	5700	100	2.00	80.20	46.50	33.70	10.00	46.50	36.50	39.64	10.00	51.64	32.61	2813.51	350.55	20.54	2122.32	226.73	578.87
5700	5800	100	2.00	80															

**Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-10 (2.34 Miles)**

CO # 16A - ENGINEER'S BACKUP CALCULATIONS

BEGIN STATION	END STATION	LENGTH (LF)	HYDROMULCH (RIVERSIDE) (MEASURED LENGTH)									
			HORIZONTAL DISTANCE		TOTAL LENGTH (FT)	LIMITS OF PAYMENT (FT)	AREA OF HYDROMULCH (SF)	AREA OF HYDROMULCH (SY)	LIMITS OF CONTRACTOR PAYMENT (FT)	AREA OF HYDROMULCH (SF)	AREA OF HYDROMULCH (SY)	TOTAL AREA OF HYDROMULCH (SY)
			FROM FACE OF WALL TO EDGE OF CALICHE (FT)	FROM EDGE OF CALICHE TO EDGE OF CLEARING (FT)								
0	100	100	20.00	24.00	44.00	24.00	2400.00	266.67	0	0.00	0.00	266.67
100	200	100	20.00	24.00	44.00	24.00	2400.00	266.67	0	0.00	0.00	266.67
200	300	100	20.00	24.00	44.00	24.00	2400.00	266.67	0	0.00	0.00	266.67
300	400	100	20.00	24.00	44.00	24.00	2400.00	266.67	0	0.00	0.00	266.67
400	500	100	20.00	24.00	44.00	24.00	2400.00	266.67	0	0.00	0.00	266.67
500	600	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
600	700	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
700	800	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
800	900	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
900	1000	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1000	1100	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1100	1200	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1200	1300	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1300	1400	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1400	1500	100	20.00	22.00	42.00	22.00	2200.00	244.44	0	0.00	0.00	244.44
1500	1600	100	20.00	20.00	40.00	20.00	2000.00	222.22	0	0.00	0.00	222.22
1600	1700	100	20.00	20.00	40.00	20.00	2000.00	222.22	0	0.00	0.00	222.22
1700	1800	100	20.00	20.00	40.00	20.00	2000.00	222.22	0	0.00	0.00	222.22
1800	1900	100	20.00	20.00	40.00	20.00	2000.00	222.22	0	0.00	0.00	222.22
1900	1947	47	20.00	20.00	40.00	20.00	940.00	104.44	0	0.00	0.00	104.44
1977	2000	23	20.00	20.00	40.00	20.00	460.00	51.11	0	0.00	0.00	51.11
2000	2100	100	20.00	20.00	40.00	20.00	2000.00	222.22	0	0.00	0.00	222.22
2100	2200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2200	2300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2300	2400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2400	2500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2500	2600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2600	2700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2700	2800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2800	2900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
2900	3000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3000	3100	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3100	3200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3200	3300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3300	3400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3400	3500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3500	3600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3600	3700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3700	3800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3800	3900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
3900	4000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4000	4100	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4100	4200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4200	4300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4300	4400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4400	4500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4500	4600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4600	4700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4700	4800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4800	4900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
4900	5000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5000	5100	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5100	5200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5200	5300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5300	5400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5400	5500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5500	5600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5600	5700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5700	5800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5800	5900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
5900	6000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6000	6060	60	20.00	16.00	36.00	16.00	960.00	106.67	0	0.00	0.00	106.67
6090	6100	10	20.00	16.00	36.00	16.00	160.00	17.78	0	0.00	0.00	17.78
6100	6200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6200	6300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6300	6400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6400	6500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6500	6600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6600	6700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6700	6800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6800	6900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
6900	7000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7000	7100	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7100	7200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7200	7300	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7300	7400	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7400	7500	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7500	7600	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7600	7700	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7700	7800	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7800	7900	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
7900	8000	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
8000	8100	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
8100	8200	100	20.00	16.00	36.00	16.00	1600.00	177.78	0	0.00	0.00	177.78
8200	8300	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
8300	8389.69	89.69	20.00	23.00	43.00	23.00	2062.87	229.21	0	0.00	0.00	229.21
8419.69	8500	80.31	20.00	23.00	43.00	23.00	1847.13	205.24	0	0.00	0.00	205.24
8500	8600	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
8600	8700	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
8700	8800	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
8800	8900	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
8900	9000	100	20.00	23.00	43.00	23.00	2300.00	255.56	0	0.00	0.00	255.56
9000	9100	100	20.00	23.00	43.00	23.00	2300.00	255.56	0			

AI-18142

7.

**2009 Tax Roll Totals
DRAINAGE DISTRICT**

Date: 10/27/2009
Submitted By: Neida Chavana, TAX OFFICE
Submitted For: Armando Barrera Jr,
Department: TAX OFFICE

Information

CAPTION

"Approval of 2009 Tax Roll Totals - as per Sec. 26.09(e) of the Texas Property Tax Code."

BACKGROUND

Fiscal Impact

Attachments

Link: [2009 Tax Roll Totals](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 02:33 PM	APRV
2	Perla Lopez	Perla Lopez	10/21/2009 03:11 PM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

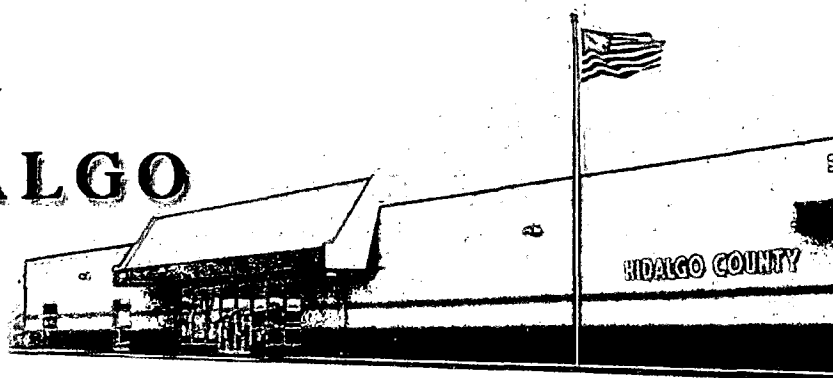
Form Started By: Neida Chavana

Started On: 10/21/2009 02:17 PM

Final Approval Date: 10/23/2009

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA

Assessor and Collector

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

October 20, 2009

Mr. Godfrey Garza
Drainage District #1
902 N. Doolittle Rd.
Edinburg, Texas 78539

Dear Mr. Garza:

Enclosed please find the 2009 Tax Roll Totals for your district.

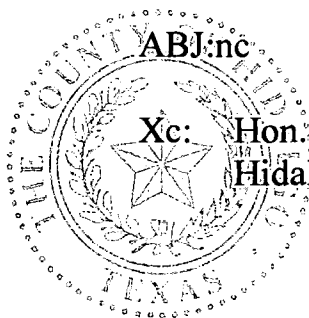
Be advised these totals do not include totals for accounts currently under protest. Those totals will be added once the protests are resolved.

Please place this item on the agenda of your next meeting for approval by your governing body, as per Section 26.09(e), of the Texas Property Tax Code.

Should you have any questions in regards, do contact our office.

Sincerely,

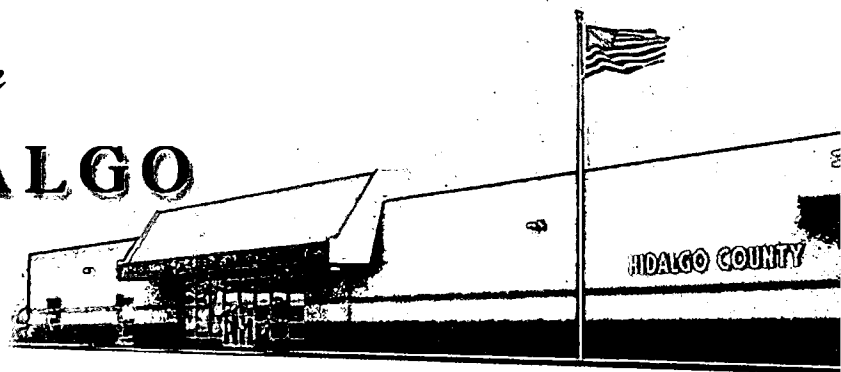
Armando Barrera Jr., RTA
Hidalgo County Tax Assr/Coll



Xc: Hon. Rey Eufrazio,
Hidalgo County Auditor

Office of Tax Assessor-Collector

COUNTY of HIDALGO



Armando Barrera Jr., RTA
Assessor and Collector
STATE OF TEXAS
COUNTY OF HIDALGO

P.O. Box 178
Edinburg, Texas 78540-0178
(956) 318-2157 • Fax (956) 318-2733

I, ARMANDO BARRERA JR., RTA, Assessor-Collector of Hidalgo County for HIDALGO COUNTY DRAINAGE DISTRICT #1, in compliance with Section 26.09(e) Property Tax Code do solemnly swear that the Tax Roll from which this information is derived contains a correct and full list of the Real and Personal Property subject to taxation, so far as I have been able to ascertain the same, and that said property has been assessed for taxes for the year 2009. Said list and property values were certified and submitted to me by Rolando Garza, Chief Appraiser for the Hidalgo County Appraisal District.

ARMANDO BARRERA JR, RTA
TAX ASSESSOR-COLLECTOR,
HIDALGO COUNTY, TEXAS

SUBSCRIBED AND SWORN TO ME THIS THE ____ DAY OF _____, 20__.

NOTARY PUBLIC,
HIDALGO COUNTY TEXAS

COUNTY OF HIDALGO

PASSED, APPROVED AND MADE EFFECTIVE BY THE HIDALGO COUNTY COMMISSIONER'S COURT, THIS THE ____ DAY OF _____, A.D., 20__.

- HIDALGO COUNTY JUDGE JD SALINAS, _____
- PCT #1 COMMISSIONER SYLVIA HANDY, _____
- PCT #2 COMMISSIONER HECTOR (TITO) PALACIOS, _____
- PCT #3 COMMISSIONER JOE FLORES, _____
- PCT #4 COMMISSIONER OSCAR GARZA, _____



ARTURO GUAJARDO JR., COUNTY CLERK
HIDALGO COUNTY, TEXAS

ENTITY	DRAINAGE DIST #1 (DR1)		2009
JURISDICTION		2	
EXEMPT VALUE	3,543,730,390	TOTAL PARCELS	309,900
AG EXCLUSION	2,508,340,932	TOTAL MARKET VALUE	32,702,552,326
HS CAPPED AMOUNT	214,847,294	TOTAL EXEMPT PROPERTY	- 6,734,398,380
ABATED AMOUNT	0	TAXABLE VALUE	= 25,968,153,946
FREEPOR VALUE	332,314,447	FROZEN TAXABLE	- 0
HB366 VALUE	65,341	NET TAXABLE VALUE	= 25,968,153,946
POLLUTION VALUE	56,254,866	TAX RATE PER \$100	* 0.0725
HISTORICAL CALUE	87,745	LEVY (Before Frozen Levy Loss)	= 18,826,911.61
PRIMARILY CHRTBLE	1,473,472	FROZEN LEVY	+ 0.00
MOBILE HM EXEMTION	0	LATE AG	+ 2,074.82
CHDO EXEMPTION	8,815,835	LATE RENDITION	+ 26,061.63
OVER 65 HOMESTEAD EXEMPTION	0	LEVY	= 18,855,048.06
VETERAN FULL EXEMF	46,343,250	TOTAL LEVY (From TC501)	= 18,855,062.79
VETERAN EXEMPTIONS	22,124,808	VARIANCE	+/- -14.73
TOTAL EXEMPT PROPERTY	6,734,398,380		



Assessment Roll Grand Totals Report

HIDALGO PRODUCTION SITE

Tax Year: 2009 As of: Supplement 1

DR1 - Drainage District #1 (ARB Approved Totals)

Number of Properties: 309901

Land Totals

Land - Homesite	(+)	\$2,748,359,913		
Land - Non Homesite	(+)	\$7,334,294,530		
Land - Ag Market	(+)	\$2,614,866,447		
Land - Timber Market	(+)	\$0		
Land - Exempt Ag/Timber Market	(+)	\$729,238		
Total Land Market Value	(=)	\$12,698,250,128	(+)	\$12,698,250,128

Improvement Totals

Improvements - Homesite	(+)	\$6,589,840,581		
Improvements - Non Homesite	(+)	\$9,607,218,900		
Total Improvements	(=)	\$16,197,059,481	(+)	\$16,197,059,481

Other Totals

Personal Property (17045)		\$2,634,209,115	(+)	\$2,634,209,115
Minerals (7970)		\$1,173,762,840	(+)	\$1,173,762,840
Autos (0)		\$0	(+)	\$0
Total Market Value			(=)	\$32,703,281,564
Total Homestead Cap Adjustment (21356)				(-) \$214,847,294
Total Exempt Property (7187)				(-) \$3,544,459,628

Productivity Totals

Total Productivity Market (Non Exempt)	(+)	\$2,614,866,447		
Ag Use (15159)	(-)	\$106,525,515		
Timber Use (0)	(-)	\$0		
Total Productivity Loss	(=)	\$2,508,340,932		(-) \$2,508,340,932
Total Assessed			(=)	\$26,435,633,710

Exemptions

			(HS Assd	8,944,299,071)
(HS) Homestead Local (112306)	(+)	\$0		
(HS) Homestead State (112306)	(+)	\$0		
(O65) Over 65 Local (31045)	(+)	\$0		
(O65) Over 65 State (31045)	(+)	\$0		
(DP) Disabled Persons Local (6465)	(+)	\$0		
(DP) Disabled Persons State (6465)	(+)	\$0		
(DV) Disabled Vet (2910)	(+)	\$68,468,058		
(PC) Pollution Control (27)	(+)	\$56,254,866		
(HT) Historical (1)	(+)	\$87,745		
(FP) Freeport (129)	(+)	\$332,314,447		
(HB366) House Bill 366 (86)	(+)	\$65,341		
(PCO) Primarily Charitable Organizations (8)	(+)	\$1,473,472		
(CHDO) CHDO Exemption (7)	(+)	\$8,815,835		
Total Exemptions	(=)	\$467,479,764		(-) \$467,479,764
Net Taxable (Before Freeze)			(=)	\$25,968,153,946

JURISDICTION: 0002 DRAINAGE DIST #1

TOTAL PARCELS:	309,900	TAX RATE:00.072500	
MARKET VALUE:	32,702,552,326	STATE HOM:	0 OPT HOM: 0.00000
EXEMPT PARCELS:	7,189	STATE O65:	0 OPT O65: 0
EXEMPT VALUE:	3,543,730,390	DISABLED:	0
AG PROPERTIES:	15,159	AG EXCLUSION:	2,508,340,932
HS CAPPED CNT:	21,356	HS CAPPED AMT:	214,847,294
ABATED PARCELS:	26	ABATED AMOUNT:	0
FREEPORT CNT:	131	FREEPORT VALUE:	332,314,447
HB366 CNT:	152	HB366 VALUE:	65,341
POLLUTION CNT:	27	POLLUTION VALUE:	56,254,866
HISTORICAL CNT:	3	HISTORICL VALUE:	87,745
PRIM. CH ORG :	8	PRIMARILY CHRTRBLE:	1,473,472
CHDO XMP CNT:	7	CHDO EXEMPTION:	8,815,835
VET FULL XMP CNT:	550	VET FULL EXEMPTION:	46,343,250
GROSS TAXABLE:	25,990,278,754		
STATE HOMESTEAD	112,306	HOMESTEAD AMT:	0
LOCAL HOMESTEAD	112,306	HOMESTEAD AMT:	0
OVER65	31,045	OVER 65 AMT:	0
LOCAL OVER65	31,045	OVER 65 AMT:	0
SURVIVING SPOUSE:	0	AMOUNT:	0
# OF DISABLED:	6,471	DISABLED AMT:	0
VET @ \$5000	602	VETERAN AMT:	3,003,746
VET @ \$7500	221	VETERAN AMT:	1,646,890
VET @ \$10000	267	VETERAN AMT:	2,640,615
VET @ \$12000	1,269	VETERAN AMT:	14,833,557
TOTAL VET	2,359	VETERAN AMT:	22,124,808
TOTAL PART XMP:	22,124,808		
TAXABLE VALUE:	25,968,153,946		
FROZEN ACCTS:	0		
LEVY LOSS:	0.00		
TOTAL LEVY:	18,855,062.79		
LATEAG CNT:	264	LATEAG AMT:	2,074.82
LATE RENDPEN CNT:	7,878	LATE RENDPEN AMT:	26,061.63
FROZEN HOMESITE:	0		
FROZEN TAXABLE:	0		
UNFROZEN LEVY:	0.00		
FROZEN LEVY:	0.00		
TIF CAPTURED:	0		
TOTAL NON-EXMT PARCELS:	302,711		

ALL JURISDICTIONS

DRAINAGE DIST #1	TAX RATE:	.072500
TOTALS FOR JURISDICTION 0002		
NUMBER OF ACCOUNTS	309,900	
LAND VALUE	12,697,526,813	
IMPROVEMENT VALUE	16,910,139,570	
TOTAL REAL PROPERTY	29,607,666,383	
TOTAL PERSONAL PROPERTY	3,094,885,943	
TOTAL APPRAISED VALUE	32,702,552,326	
LESS AG EXCLUSION	2,508,340,932	15,159
EXEMPTIONS:		
CAP	214,847,294	21,356
HOMESTEAD	0	112,306
OVER 65 AGE	0	31,045
DRH	0	6,471
DAV	22,124,808	2,359
ABATEMNT	0	26
FREEPORT	332,314,447	131
HB 366	65,341	152
POLUTION	56,254,866	27
HISTORIC	87,745	3
VTX	46,343,250	550
PCO	1,473,472	8
CHO	8,815,835	7
TOTAL EXEMPT	3,543,730,390	7,189
TAXABLE VALUE	25,968,153,946	
ACTUAL LEVY	18,855,062.79	

HIDALGO COUNTY DRAINAGE DISTRICT #1

GOVERNING BODY SUMMARY #1B

Comparison of This Year's Tax Levy with Last Year's Tax Levy (Including Frozen Levy)

DESCRIPTION OF TAX RATE	TAX RATE PER \$100	Last year's Tax Levy: \$17,738,264	
		THIS YEAR'S TAX LEVY**	TAX LEVY INCREASE***
LAST YEAR'S TAX RATE	0.0700	\$18,368,795	\$630,531
EFFECTIVE TAX RATE	0.0692	\$18,158,866	\$420,602
NOTICE & HEARING LIMIT ****	0.0692	\$18,158,866	\$420,602
ROLLBACK TAX RATE	0.0725	\$19,024,823	\$1,286,559
PROPOSED TAX RATE	0.0725	\$19,024,823	\$1,286,559

** This year's tax levies are calculated using line 19 of the Effective Tax Rate Worksheet and this year's frozen tax levy on homesteads of the elderly or disabled.

*** Tax levy increase is the difference between this year's tax levy and last year's tax levy.

**** The Notice & Hearing Limit is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the rollback tax rate or the effective tax rate.

§ 26.09. Calculation of Tax

(a) On receipt of notice of the tax rate for the current tax year, the assessor for a taxing unit other than a county shall calculate the tax imposed on each property included on the appraisal roll for the unit.

(b) The county assessor-collector shall add the properties and their values certified to him as provided by Chapter 24 of this code to the appraisal roll for county tax purposes. The county assessor-collector shall use the appraisal roll certified to him as provided by Section 26.01 with the added properties and values to calculate county taxes.

(c) The tax is calculated by:

(1) subtracting from the appraised value of a property as shown on the appraisal roll for the unit the amount of any partial exemption allowed the property owner that applies to appraised value to determine net appraised value;

(2) multiplying the net appraised value by the assessment ratio to determine assessed value;

(3) subtracting from the assessed value the amount of any partial exemption allowed the property owner to determine taxable value; and

(4) multiplying the taxable value by the tax rate.

(d) If a property is subject to taxation for a prior year in which it escaped taxation, the assessor shall calculate the tax for each year separately. In calculating the tax, he shall use the assessment ratio and tax rate in effect in the unit for the year for which back taxes are being imposed. To the amount of back taxes due, he shall add interest calculated at the rate provided by Subsection (c) of Section 33.01 of this code from the date the tax would have become delinquent had the tax been imposed in the proper tax year.

(e) The assessor shall enter the amount of tax determined as provided by this section in the appraisal roll and submit it to the governing body of the unit for approval. The appraisal roll with amounts of tax entered as approved by the governing body constitutes the unit's tax roll.

Acts 1979, 66th Leg., p. 2281, ch. 841, § 1, eff. Jan. 1, 1982. Amended by Acts 1981, 67th Leg., 1st C.S. p. 166, ch. 13, § 121, eff. Jan. 1, 1982; Acts 1983, 68th Leg., p. 4827, ch. 851, § 19, eff. Aug. 29, 1983.

**D&B L&G Invoices
DRAINAGE DISTRICT**

Date: 10/27/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
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/28A/XV
- 2. DHS 0-6A Invoice 441007/15A/XV
- 3. DHS 0-6A Wall Invoice 441007/15B/XV
- 4. DHS 0-6A Wall-2 Invoice 441007/15C/XV
- 5. DHS 0-6B Invoice 441008/15/XV
- 6. DHS 0-6C Invoice 441009/14/XV
- 7. DHS 0-7 Invoice 441002/18A/XV
- 8. DHS 0-8 Invoice 441003/16/XV
- 9. DHS 0-9 Ph I Invoice 441004/18A/XV
- 10. DHS 0-9 Ph II Invoice 441004/18B/XV
- 11. DHS 0-10 Invoice 441005/18A/XV
- 12. DHS 0-10A Invoice 441005/18B/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 7527
- 2. DHS 0-4C Invoice 7528
- 3. DHS 0-6A Invoice 7529

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).

BACKGROUND

Fiscal Impact

Attachments

Link: [D&B 0-4A Inv.](#)

Link: [D&B 0-6A Inv.](#)

Link: [D&B 0-6A Wall Inv.](#)

Link: [D&B 0-6A Wall-2 Inv.](#)

Link: [D&B 0-6B Inv.](#)

Link: [D&B 0-6C Inv.](#)

Link: [D&B 0-7 Inv.](#)

Link: [D&B 0-8 Inv.](#)

Link: [D&B 0-9 PH I Inv.](#)

Link: [D&B 0-9 PH II Inv.](#)

Link: [D&B 0-10 Inv.](#)

Link: [D&B 0-10A Inv.](#)

Link: [L&G 0-4A Inv.](#)

Link: [L&G 0-4C Inv.](#)

Link: [L&G 0-6A Inv.](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 01:19 PM	APRV
2	Perla Lopez	Perla Lopez	10/21/2009 02:02 PM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

Form Started By: Minerva Luna
Started On: 10/21/2009 10:23 AM

Final Approval Date: 10/23/2009

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

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

September 28, 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/28A/XV for DHS Segment O-4A (3.87 Miles)***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/28A/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 August 31, 2009.

Total due this invoice is \$25,055.95.

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XXD/28A/XY
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3 CONSTRUCTION PHASE (S. A. NO. 3 AND S.A. NO. 8 TO WA. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04A (3.87 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 3,914.80	100.00%	\$3,914.80	\$3,914.80	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 4,702.38	100.00%	\$4,702.38	\$4,702.38	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 4,826.89	100.00%	\$4,826.89	\$4,826.89	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,349.12	100.00%	\$4,349.12	\$4,349.12	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 6,020.68	100.00%	\$6,020.68	\$6,020.68	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 4,566.29	100.00%	\$4,566.29	\$4,566.29	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 6,381.80	100.00%	\$6,381.80	\$6,381.80	\$0.00	\$0.00
		\$ 40,653.58	100.00%	\$40,653.58	\$40,653.58	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 11,987.63	100.00%	\$11,987.63	\$11,420.62	\$567.01	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 25,396.90	100.00%	\$25,396.90	\$24,195.63	\$1,201.27	\$0.00
Shop Drawings Review	SPECIAL	\$ 22,646.12	100.00%	\$22,646.12	\$21,574.96	\$1,071.16	\$0.00
Site Visits	SPECIAL	\$ 36,046.74	100.00%	\$36,046.74	\$34,341.73	\$1,705.01	\$0.00
Interpretation and Clarifications	SPECIAL	\$ 45,816.33	100.00%	\$45,816.33	\$43,649.22	\$2,167.11	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 47,420.47	100.00%	\$47,420.47	\$45,177.48	\$2,242.99	\$0.00
Change Orders	SPECIAL	\$ 17,712.10	100.00%	\$17,712.10	\$16,874.32	\$837.78	\$0.00
Project Site Representation	SPECIAL	\$ 106,182.82	100.00%	\$106,182.82	\$101,160.37	\$5,022.45	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,707.55	\$184.07	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 4,823.99	100.00%	\$4,823.99	\$4,595.82	\$228.17	\$0.00
Meetings with USIBWC	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,415.10	\$368.15	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 8,796.69	100.00%	\$8,796.69	\$8,380.61	\$416.08	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 5,559.46	100.00%	\$5,559.46	\$5,296.50	\$262.96	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,415.10	\$368.15	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 2,663.91	100.00%	\$2,663.91	\$2,537.91	\$126.00	\$0.00
Sat Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 2,026.89	100.00%	\$2,026.89	\$1,931.02	\$95.87	\$0.00
		\$ \$356,538.17	100.00%	\$356,538.17	\$339,673.94	\$16,864.23	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 28,544.36	95.00%	\$27,117.14	\$25,689.92	\$1,427.22	\$1,427.22
Contractor's Final Pay Estimate	SPECIAL	\$ 20,002.48	95.00%	\$19,002.36	\$18,002.23	\$1,000.13	\$1,000.12
Certificate of Completion	SPECIAL	\$ 17,726.58	95.00%	\$16,840.20	\$15,953.92	\$886.33	\$886.33
Record As Built Drawings	SPECIAL	\$ 11,344.78	25.00%	\$2,836.20	\$0.00	\$2,836.20	\$8,508.52
		\$ 77,618.20	84.77%	\$65,795.94	\$59,646.08	\$6,149.86	\$11,522.28
Other Direct Cost							
	SPECIAL	\$ 20,418.52	95.00%	\$19,397.59	\$17,355.74	\$2,041.85	\$1,020.93
806 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4A		\$485,228.47	97.41%	\$482,385.29	\$457,329.34	\$25,055.95	\$12,843.18
GRAND TOTAL DHS SEG 0-4A SPECIAL SERVICES		\$485,228.47	97.41%	\$482,385.29	\$457,329.34	\$25,055.95	\$12,843.18
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)							
Thru Contractor Pay Request No. 10						\$25,055.95	
4287XXL/HJ							

HIDALGO COUNTY
SEP 29 2009
DRAINAGE DISTRICT #1

FILE COPY

**TRANSMITTAL DEC DANNENBAUM ENGINEERING COMPANY-
LETTER MCALLEN, L.L.C.**

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: (Name, address)
HCDD No. 1 - Levee Improvements Project
which coincides with DHS Segment 0-4A
(3.87 Miles)

PROJECT NO. 4287-03

LOG NO. 255

DATE: 09/09/09

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

If enclosures are not noted, please inform us immediately.

ATTN: Godfrey Garza

If checked below, please:
() Acknowledge receipt of enclosures.
() Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via:
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use _____
_____ review & comment _____ record (s) _____
Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
_____ Change Order _____ Other _____

Copies	Date	Rev. No.	Description	Action Code
6	09/09/09		Contractor Pay Request No. 10	D
6	09/09/09		Enlarged view of Contractor Pay Request No. 10	D

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS:

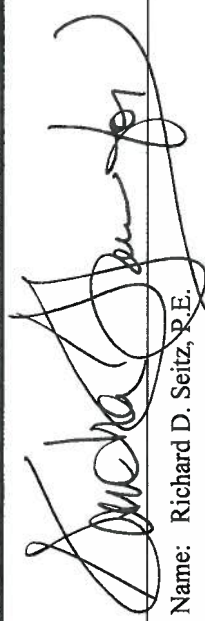
Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval.

COPIES TO:
4287-03/file/ O-4A

HIDALGO COUNTY

SEP 29 2009

Hand-Delivery
Signature

BY: 

Printed Name: Richard D. Seitz, P.E.

DRAINAGE DISTRICT #1

ITEM NO	UNIT	TOTAL QUANTITY	BD UNIT PRICE	TOTAL BID PRICE	NO	CHANGE ORDER		UNIT CITY. COMPLETE THIS PERIOD	UNIT CITY. COMPLETE DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE THIS INVOICE	BALANCE TO COMPLETE
						QTY. +/-	PRICE +/-					
1	EA	1	100.00	100.00								
2	EA	1	100.00	100.00								
3	EA	1	100.00	100.00								
4	EA	1	100.00	100.00								
5	EA	1	100.00	100.00								
6	EA	1	100.00	100.00								
7	EA	1	100.00	100.00								
8	EA	1	100.00	100.00								
9	EA	1	100.00	100.00								
10	EA	1	100.00	100.00								
11	EA	1	100.00	100.00								
12	EA	1	100.00	100.00								
13	EA	1	100.00	100.00								
14	EA	1	100.00	100.00								
15	EA	1	100.00	100.00								
16	EA	1	100.00	100.00								
17	EA	1	100.00	100.00								
18	EA	1	100.00	100.00								
19	EA	1	100.00	100.00								
20	EA	1	100.00	100.00								
21	EA	1	100.00	100.00								
22	EA	1	100.00	100.00								
23	EA	1	100.00	100.00								
24	EA	1	100.00	100.00								
25	EA	1	100.00	100.00								
26	EA	1	100.00	100.00								
27	EA	1	100.00	100.00								
28	EA	1	100.00	100.00								
29	EA	1	100.00	100.00								
30	EA	1	100.00	100.00								
31	EA	1	100.00	100.00								
32	EA	1	100.00	100.00								
33	EA	1	100.00	100.00								
34	EA	1	100.00	100.00								
35	EA	1	100.00	100.00								
36	EA	1	100.00	100.00								
37	EA	1	100.00	100.00								
38	EA	1	100.00	100.00								
39	EA	1	100.00	100.00								
40	EA	1	100.00	100.00								
41	EA	1	100.00	100.00								
42	EA	1	100.00	100.00								
43	EA	1	100.00	100.00								
44	EA	1	100.00	100.00								
45	EA	1	100.00	100.00								
46	EA	1	100.00	100.00								
47	EA	1	100.00	100.00								
48	EA	1	100.00	100.00								
49	EA	1	100.00	100.00								
50	EA	1	100.00	100.00								
51	EA	1	100.00	100.00								
52	EA	1	100.00	100.00								
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56	EA	1	100.00	100.00								
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62	EA	1	100.00	100.00								
63	EA	1	100.00	100.00								
64	EA	1	100.00	100.00								
65	EA	1	100.00	100.00								
66	EA	1	100.00	100.00								
67	EA	1	100.00	100.00								
68	EA	1	100.00	100.00								
69	EA	1	100.00	100.00								
70	EA	1	100.00	100.00								

ORIGINAL CONTRACT AMOUNT:	\$ 30,000,000.00
NET CHANGES BY CHANGE ORDER:	243,877.43
TOTAL CONTRACT AMOUNT TO DATE:	30,243,877.43
Estimated % Project Completion to Date:	98.91%
Subcontract Completion:	
Final Completion:	
Unreleased Damages:	0
Unreleased Damages:	31
To Date Due:	
To Date Due:	
LESS RETAINAGE @ 10%:	3,024,387.74
LESS Previous Payments:	10,000.00
LESS Previous Requests for Payments:	9,000.00
TOTAL AMOUNT DUE THIS PERIOD:	27,109,489.66
TOTAL COMPLETED TO DATE:	29,413,654.11
TOTAL CURRENT CONTRACT EARNED:	33,000.00
TOTAL COMPLETED TO DATE:	24,306.54
TOTAL CURRENT CONTRACT EARNED:	105,000.00
TOTAL COMPLETED TO DATE:	5,000.00

Contractor: **BALLENGER CONSTRUCTION COMPANY**

CERTIFICATION OF CONTRACTOR

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

Inspector's Certification

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

Notary Public

Elaine Pilar Castillo (Signature)

My Commission Expires: **August 20, 2013**

Notary Public

Inspector's Certification

I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

Inspector: **Richard D. Beitz, P.E.** (Signature) Date: **9/14/09**

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441007/15A/XV for DHS Segment O-6A**

Dear Mr. Garza,

Enclosed please find Invoice 441007/15A/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 August 31, 2009.

Total due is \$21,104.95. ✓

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

SEP 29 2009

G:\1540\4410-07\Invoices\Ltr Inv 15 (092809) O-6A.docx

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 26, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 12 AND SA NO. 1 A
DEC PROJECT NUMBER: 4410-07
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 441005/01XV and Invoice 441005/02XV included in
Invoice 4287xx and 4410xx/10XV and Invoice 4287xx and 4410xx/11XV)

INVOICE NUMBER: 441007/15A/XV
INVOICE PERIOD: Thu August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - W.A. NO. 12							
DHS SEGMENT 0-6A (2.59 MILES) FOR THE HIDALGO LOOP LEVEE							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$18,224.98	100.00%	\$18,224.98	\$18,224.98	\$0.00	\$0.00
		\$54,513.71	100.00%	\$54,513.71	\$54,513.71	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County/IBWC Data	BASIC	\$20,846.51	100.00%	\$20,846.51	\$20,846.51	\$0.00	\$0.00
Visit site with Citet Representatives	BASIC	\$16,938.39	100.00%	\$16,938.39	\$16,938.39	\$0.00	\$0.00
Review Existing Studies	BASIC	\$25,236.30	100.00%	\$25,236.30	\$25,236.30	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$19,988.79	100.00%	\$19,988.79	\$19,988.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$18,570.00	100.00%	\$18,570.00	\$18,570.00	\$0.00	\$0.00
		\$101,582.00	100.00%	\$101,582.00	\$101,581.99	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$42,354.05	100.00%	\$42,354.05	\$42,354.05	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.69	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
		\$365,310.40	100.00%	\$365,310.40	\$365,310.40	\$0.00	\$0.00
SUBTOTAL							
PO 611164							
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USBWC DELAYS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County/DHS/USBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
FINAL DESIGN - UP TO 90% PLANS							
Final General Plan Sheets	BASIC	\$48,557.67	100.00%	\$48,557.67	\$48,557.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,446.34	100.00%	\$53,446.34	\$53,446.34	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$71,575.67	100.00%	\$71,575.67	\$71,575.67	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$67,473.90	100.00%	\$67,473.90	\$67,473.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$51,111.70	100.00%	\$51,111.70	\$51,111.70	\$0.00	\$0.00
Final Specifications	BASIC	\$51,240.62	100.00%	\$51,240.62	\$51,240.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$42,569.37	100.00%	\$42,569.37	\$42,569.37	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$42,495.07	100.00%	\$42,495.07	\$42,495.07	\$0.00	\$0.00
		\$428,470.32	100.00%	\$428,470.34	\$428,470.34	\$0.00	-\$0.02
FINAL DESIGN - 100% PLANS							
Final General Plan Sheets	BASIC	\$23,056.72	100.00%	\$23,056.72	\$23,056.72	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$34,262.62	100.00%	\$34,262.62	\$34,262.62	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,814.32	100.00%	\$33,814.32	\$33,814.32	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$31,308.74	100.00%	\$31,308.74	\$31,308.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$21,086.38	100.00%	\$21,086.38	\$21,086.38	\$0.00	\$0.00
Final Specifications	BASIC	\$20,960.62	100.00%	\$20,960.62	\$20,960.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$21,908.68	100.00%	\$21,908.68	\$21,908.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$15,230.27	100.00%	\$15,230.27	\$15,230.27	\$0.00	\$0.00
		\$201,628.37	100.00%	\$201,628.35	\$201,628.35	\$0.00	\$0.02
Other Direct Cost	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
		\$730,620.81	100.00%	\$730,620.81	\$730,620.81	\$0.00	\$0.00
SUBTOTAL							
PO 611164 & 610922							
TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)							
		\$1,095,931.21	100.00%	\$1,095,931.21	\$1,095,931.21	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)							
Bid Phase Engineering	SPECIAL	\$3,121.46	100.00%	\$3,121.46	\$3,121.46	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$4,256.53	100.00%	\$4,256.53	\$4,256.53	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,995.34	100.00%	\$3,995.34	\$3,995.34	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,946.97	100.00%	\$3,946.97	\$3,946.97	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$3,482.62	100.00%	\$3,482.62	\$3,482.62	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$6,449.29	100.00%	\$6,449.29	\$6,449.29	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,773.20	100.00%	\$2,773.20	\$2,773.20	\$0.00	\$0.00
Notice of Award	SPECIAL	\$5,204.58	100.00%	\$5,204.58	\$5,204.58	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$33,229.99	100.00%	\$33,229.99	\$33,229.99	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,911.49	100.00%	\$12,911.49	\$12,136.80	\$774.69	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$22,121.08	100.00%	\$22,121.08	\$20,793.81	\$1,327.27	\$0.00
Shop Drawings Review	SPECIAL	\$15,774.97	100.00%	\$15,774.97	\$14,828.48	\$946.49	\$0.00
Site Visits	SPECIAL	\$29,647.41	100.00%	\$29,647.41	\$27,868.56	\$1,778.85	\$0.00
Interpretation and Clarifications	SPECIAL	\$34,271.55	100.00%	\$34,271.55	\$32,215.26	\$2,056.29	\$0.00
Monthly Contractors Estimate	SPECIAL	\$36,819.02	100.00%	\$36,819.02	\$34,609.88	\$2,209.14	\$0.00
Change Orders	SPECIAL	\$10,260.83	100.00%	\$10,260.83	\$9,645.18	\$615.65	\$0.00
Project Site Representation	SPECIAL	\$79,300.52	100.00%	\$79,300.52	\$74,542.49	\$4,758.03	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$3,056.97	100.00%	\$3,056.97	\$2,873.55	\$183.42	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.26	100.00%	\$4,037.26	\$3,795.02	\$242.24	\$0.00
Meeting with USBWC	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$5,819.84	\$371.48	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.72	100.00%	\$7,158.72	\$6,729.19	\$429.53	\$0.00
Monthly Site Visit w/USBWC	SPECIAL	\$4,643.49	100.00%	\$4,643.49	\$4,364.88	\$278.61	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$5,819.84	\$371.48	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,225.01	100.00%	\$2,225.01	\$2,091.51	\$133.50	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.32	100.00%	\$1,612.32	\$1,515.58	\$96.74	\$0.00
		\$276,223.28	100.00%	\$276,223.28	\$259,649.87	\$16,573.41	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$21,843.76	95.00%	\$20,751.57	\$19,659.38	\$1,092.19	\$1,092.19
Contractor's Final Pay Estimate	SPECIAL	\$15,059.10	95.00%	\$14,306.15	\$13,553.19	\$752.96	\$752.95
Certificate of Completion	SPECIAL	\$14,568.96	95.00%	\$13,840.51	\$13,112.06	\$728.45	\$728.45
Record As Built Drawings	SPECIAL	\$7,713.36	10.00%	\$771.34	\$0.00	\$771.34	\$6,942.02
		\$59,185.17	83.92%	\$49,669.57	\$46,324.63	\$3,344.94	\$9,515.60
Other Direct Cost	SPECIAL	\$23,732.00	95.00%	\$22,545.40	\$21,358.80	\$1,186.60	\$1,186.60
		\$23,732.00	95.00%	\$22,545.40	\$21,358.80	\$1,186.60	\$1,186.60
		\$392,370.44	97.27%	\$381,668.24	\$360,563.29	\$21,104.95	\$10,702.20
PO 610923 SUBTOTAL							
SURVEYING (Control) (S.A. NO. 2 TO W.A. NO. 12)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation	SPECIAL	\$38,227.38	100.00%	\$38,227.38	\$38,227.38	\$0.00	\$0.00
The Existing Features Within Proposed Alignment	SPECIAL	\$5,788.68	100.00%	\$5,788.68	\$5,788.68	\$0.00	\$0.00
Assemble Existing USBWC Parcel Maps	SPECIAL	\$10,851.65	100.00%	\$10,851.65	\$10,851.65	\$0.00	\$0.00
Recover Existing USBWC ROW Corners in Field	SPECIAL	\$16,044.83	100.00%	\$16,044.83	\$16,044.83	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$4,959.46	100.00%	\$4,959.46	\$4,959.46	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$1,576.00	100.00%	\$1,576.00	\$1,576.00	\$0.00	\$0.00
QA/QC Dammbaum	SPECIAL	\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$77,700.00	100.00%	\$77,700.00	\$77,700.00	\$0.00	\$0.00
		\$77,700.00	100.00%	\$77,700.00	\$77,700.00	\$0.00	\$0.00
PO 611129 SUBTOTAL							
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USBWC	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Put Together Existing USBWC Parcel Maps	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Locate Existing USBWC ROW Corner in Field	SPECIAL	\$1,778.92	100.00%	\$1,778.92	\$1,778.92	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$976.64	100.00%	\$976.64	\$976.64	\$0.00	\$0.00
Recreate Existing USBWC ROW with Field Ties	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
		\$3,885.00	100.00%	\$3,885.00	\$3,885.00	\$0.00	\$0.00
PO 61130 SUBTOTAL							
TOTAL SPECIAL SERVICES							
		\$473,955.44	97.74%	\$463,253.24	\$442,148.29	\$21,104.95	\$10,702.20
GRAND TOTAL FEE FOR BASIC & SPECIAL FOR WA NO. 12 (DHS SEG 0-6A)(2.59 MILES)							
		\$1,569,886.65	99.32%	\$1,559,184.45	\$1,538,079.50	\$21,104.95	\$10,702.20

TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12

Thru Contractor's Request for Payment No. 13

\$21,104.95

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

**DEC DANNENBAUM ENGINEERING COMPANY-
MCALLEN, L.L.C.**

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee Improvement Project DHS Segment O-6A (2.59 Miles)

PROJECT NO. 4410-07

LOG NO. 252

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

DATE: 09/09/09

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- () Acknowledge receipt of enclosures.
- () Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use _____
_____ review & comment _____ record (s) _____
Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
Change Order Other see below

Copies	Date	Rev. No.	Description	Action Code
5	09/09/09		Originals - Pay Request No. 13 - Ballenger Construction Company	D
5	09/09/09		Enlarged View - Pay Request No. 13 - Ballenger Construction Company	E
1	09/09/09		Original - Letter of Explanation	E

ACTION CODE

- A. Action indicated on item transmitted
- B. No Action Required
- C. For signature and return to this office

- D. For signature and forwarding as noted below under remarks
- E. For Processing
- F. SEE REMARKS BELOW

REMARKS: Please review. Respectfully, upon your approval we request you place the above referenced item on next the Commissioner's Court Agenda for Board approval.

COPIES TO:
Job File: 4410-07/File

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

Hand-Delivery
Signature

BY: 

Printed Name: Richard D. Seitz, P.E.
Resident Project Representative

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 662-3677

September 9, 2009

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

ATTN: Mr. Godfrey Garza, Jr., CFM
District Manager

REF: Hidalgo County Levee Rehabilitation Project
Contract No. 08-016-09-02
DHS Segment O-6A

SUBJ: Payment Request No. 13
Letter of Explanation

Dear Mr. Garza,

Dannenbaum is submitting this correspondence in order to explain why negative amounts are reflected on DHS Segment 0-6A Payment Request No. 13, dated August 31, 2009 for work performed thru August 25, 2009. The negative adjustments to Bid Items 6, 19, 20, and 42 under Unit Quantity Complete This Period was necessary in order to match Unit Quantity Complete to Date with Change Order Quantity.

Overpayment on Bid Items 6, 20 and 42 was due to a discrepancy in the Issued for Construction drawings in which detail sheets called out pipes at 48 inches (48") rather than 54 inches (54"). The discrepancy was discovered once pipes were excavated and exposed in the field, and it was found that existing pipes were 54 inches (54") and rather than 48 inches (48"), as the plans had indicated. The Inspector inadvertently paid for this work as 48 inch (48") pipes rather than 54 inch (54") pipes, and has since been corrected as part of Change Order No. 19. Adjustments to these bid items were made to match Unity Quantity Complete to Date with Change Order Quantity.

Overpayment on Bid Item 19 was also due to a discrepancy in the Issued for Construction drawings in which detail sheets called out pipes as 24 inches (24") rather than 18 inches (18"). The discrepancy was discovered once pipes were excavated and exposed in the field, and it was found that existing pipes were 18 inches (18") rather than 24 inches (24"), as the plans had indicated. The Inspector inadvertently paid for this work as 24 inch (24") pipes rather than 18 inch (18") pipes, and has since been fixed as part of Change Order No. 8A. An adjustment to this bid item was made to match Unity Quantity Complete to Date with Change Order Quantity.

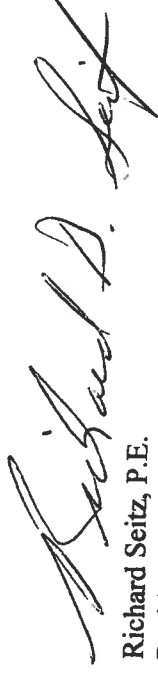
We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to the appropriate Hidalgo County Auditor for their review as well.

HIDALGO COUNTY

SEP 2 9 2009

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956) 682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441007/15B/XV for DHS Segment O-6A Wall Extension**

Dear Mr. Garza,

Enclosed please find Invoice 441007/15B/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 August 31, 2009.

Total due is \$337.14. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 MONTHLY PROGRESS PAYMENT INVOICE
 FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

September 25, 2009
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/15B/XV
 INVOICE PERIOD: Thu August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-6A WALL EXTENSION -1							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION							
Project Startup and Coordination	BASIC	\$1,164.72	100.00%	\$1,164.72	\$1,164.72	\$0.00	\$0.00
Coordination with the County/City	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,248.38	100.00%	\$1,248.38	\$1,248.38	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$2,413.10	100.00%	\$2,413.10	\$2,413.10	\$0.00	\$0.00
Data Gathering Design Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Collect and Review County/IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering	BASIC	\$1,380.30	100.00%	\$1,380.30	\$1,380.30	\$0.00	\$0.00
Confirm Route / Develop Project Layout	BASIC	\$1,386.73	100.00%	\$1,386.73	\$1,386.73	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,145.42	100.00%	\$1,145.42	\$1,145.42	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$2,075.27	100.00%	\$2,075.27	\$2,075.27	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$5,987.72	100.00%	\$5,987.72	\$5,987.72	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$8,400.82	100.00%	\$8,400.82	\$8,400.82	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 1							
Project Startup and Coordination							
Coordination with the County/City	BASIC	\$926.31	100.00%	\$926.31	\$926.31	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$422.81	100.00%	\$422.81	\$422.81	\$0.00	\$0.00
90% Plans	BASIC	\$1,349.12	100.00%	\$1,349.12	\$1,349.12	\$0.00	\$0.00
Final General Plan Sheets	BASIC	\$1,891.35	100.00%	\$1,891.35	\$1,891.35	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,842.94	100.00%	\$1,842.94	\$1,842.94	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,639.60	100.00%	\$1,639.60	\$1,639.60	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$716.52	100.00%	\$716.52	\$716.52	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$790.75	100.00%	\$790.75	\$790.75	\$0.00	\$0.00
Final Plans	BASIC	\$6,881.17	100.00%	\$6,881.16	\$6,881.16	\$0.00	\$0.01
Final Plans	BASIC	\$1,555.68	100.00%	\$1,555.68	\$1,555.68	\$0.00	\$0.00
Final General Plan Sheets	BASIC	\$1,675.11	100.00%	\$1,675.11	\$1,675.11	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,188.29	100.00%	\$2,188.29	\$2,188.29	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Specifications	BASIC	\$548.69	100.00%	\$548.69	\$548.69	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$587.42	100.00%	\$587.42	\$587.42	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$6,555.18	100.00%	\$6,555.19	\$6,555.19	\$0.00	-\$0.01
SUBTOTAL		\$14,785.47	100.00%	\$14,785.47	\$14,785.47	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION -1							
P.O. 612788		\$23,186.29	100.00%	\$23,186.29	\$23,186.29	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

September 25, 2009

LEVEE IMPROVEMENT PROJECT

WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8

DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1

PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/15BXX

INVOICE PERIOD: Thu August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION -1							
Construction Administration	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$762.83	100.00%	\$762.83	\$739.95	\$22.88	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Shop Drawing Review	SPECIAL	\$155.15	100.00%	\$155.15	\$150.50	\$4.65	\$0.00
Site Visits	SPECIAL	\$513.94	100.00%	\$513.94	\$498.52	\$15.42	\$0.00
Interpretations and Clarifications	SPECIAL	\$155.15	100.00%	\$155.15	\$150.50	\$4.65	\$0.00
Monthly contractors Estimate	SPECIAL	\$184.24	100.00%	\$184.24	\$178.72	\$5.52	\$0.00
Change Orders	SPECIAL	\$762.83	100.00%	\$762.83	\$739.95	\$22.88	\$0.00
Project Site Representation	SPECIAL	\$5,504.67	100.00%	\$5,504.67	\$5,339.53	\$165.14	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$155.15	100.00%	\$155.15	\$150.50	\$4.65	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Meeting with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$78.38	\$2.43	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
				\$8,678.83	\$8,418.45	\$260.37	\$0.01
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$458.99	95.00%	\$436.04	\$413.08	\$22.95	\$22.95
Contractor's Final Pay Estimate	SPECIAL	\$235.96	95.00%	\$224.16	\$212.36	\$11.80	\$11.80
Certificate of Completion	SPECIAL	\$388.49	95.00%	\$350.06	\$331.64	\$18.42	\$18.43
Record As Built Drawings	SPECIAL	\$235.96	10.00%	\$23.60	\$0.00	\$23.60	\$212.36
				\$1,033.86	\$957.08	\$76.77	\$265.54
Other Direct Costs							
				\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION -1				\$9,978.23	\$9,375.54	\$337.14	\$265.55
P.O. 612787							
Thru Contractor's Request for Payment No. 12							
GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8)				\$33,164.52	\$32,561.83	\$337.14	\$265.55
(DHS SEG 0-6A) - WALL EXTENSION							

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441007/15C/XV for DHS Segment O-6A Wall Extension-2**

Dear Mr. Garza,

Enclosed please find Invoice 441007/15C/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A Wall Extension-2. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through August 31, 2009.

Total due is \$16,796.35. ✓

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

SEP 29 2009

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1108 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 12 AND SA NO. 11 AND NO. 12
DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -2
PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/15C/XV
INVOICE PERIOD: Thu August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-6A WALL EXTENSION - 2							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination	BASIC	\$581.20	100.00%	\$581.20	\$581.20	\$0.00	\$0.00
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$622.94	100.00%	\$622.94	\$622.94	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,204.14	100.00%	\$1,204.14	\$1,204.14	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$475.23	100.00%	\$475.23	\$475.23	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$691.98	100.00%	\$691.98	\$691.98	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$571.56	100.00%	\$571.56	\$571.56	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$1,496.34	100.00%	\$1,496.34	\$1,496.34	\$0.00	\$0.00
		\$3,235.12	100.00%	\$3,235.12	\$3,235.12	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$4,439.26	100.00%	\$4,439.26	\$4,439.26	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$463.51	100.00%	\$463.51	\$463.51	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.83	100.00%	\$109.83	\$109.83	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$211.58	100.00%	\$211.58	\$211.58	\$0.00	\$0.00
		\$784.92	100.00%	\$784.92	\$784.92	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$946.45	100.00%	\$946.45	\$946.45	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$922.22	100.00%	\$922.22	\$922.22	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$820.47	100.00%	\$820.47	\$820.47	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$358.55	100.00%	\$358.55	\$358.55	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$521.68	100.00%	\$521.68	\$521.68	\$0.00	\$0.00
		\$3,569.37	100.00%	\$3,569.37	\$3,569.37	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$778.48	100.00%	\$778.48	\$778.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$838.24	100.00%	\$838.24	\$838.24	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,095.04	100.00%	\$1,095.04	\$1,095.04	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$274.57	100.00%	\$274.57	\$274.57	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$356.94	100.00%	\$356.94	\$356.94	\$0.00	\$0.00
		\$3,343.25	100.00%	\$3,343.25	\$3,343.25	\$0.00	\$0.00
SUBTOTAL		\$7,697.54	100.00%	\$7,697.54	\$7,697.54	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION -2		\$12,136.80	100.00%	\$12,136.80	\$12,136.80	\$0.00	\$0.00
P.O.							

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION - 2							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION							
Construction Administration	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$380.88	80.00%	\$304.71	\$0.00	\$304.71	\$76.17
Pre-Construction Conference/Site Visits	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Shop Drawing Review	SPECIAL	\$114.59	80.00%	\$91.67	\$0.00	\$91.67	\$22.92
Site Visits	SPECIAL	\$293.73	80.00%	\$234.99	\$0.00	\$234.99	\$58.74
Interpretations and Clarifications	SPECIAL	\$114.59	80.00%	\$91.67	\$0.00	\$91.67	\$22.92
Monthly contractors Estimate	SPECIAL	\$114.59	80.00%	\$91.67	\$0.00	\$91.67	\$22.92
Change Orders	SPECIAL	\$380.88	80.00%	\$304.71	\$0.00	\$304.71	\$76.17
Project Site Representation (8hrs/day)	SPECIAL	\$21,987.87	70.00%	\$15,391.58	\$0.00	\$15,391.58	\$6,596.39
Update Monthly Engineering Report for USIBWC	SPECIAL	\$114.59	80.00%	\$91.67	\$0.00	\$91.67	\$22.92
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Meeting with USIBWC	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Meeting with DHS/CBP/SBI	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Monthly Site Visits with USIBWC	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$40.35	80.00%	\$32.28	\$0.00	\$32.28	\$8.07
Monthly meetings with Financial Officers	SPECIAL	\$0.00	80.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	80.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,743.91	70.74%	\$16,796.35	\$0.00	\$16,796.35	\$6,947.56
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$229.18	0.00%	\$0.00	\$0.00	\$0.00	\$229.18
Contractor's Final Pay Estimate	SPECIAL	\$117.82	0.00%	\$0.00	\$0.00	\$0.00	\$117.82
Certificate of Completion	SPECIAL	\$183.99	0.00%	\$0.00	\$0.00	\$0.00	\$183.99
Record As Built Drawings	SPECIAL	\$117.82	0.00%	\$0.00	\$0.00	\$0.00	\$117.82
		\$648.79	0.00%	\$0.00	\$0.00	\$0.00	\$648.79
Other Direct Costs	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION - 2		\$24,392.70	68.86%	\$16,796.35	\$0.00	\$16,796.35	\$7,596.35
P.O.							
Thru Contractor's Request for Payment No. 12							
(GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8)							
(DHS SEG 0-6A) - WALL EXTENSION - 2		\$36,529.50	79.20%	\$28,933.15	\$12,136.80	\$16,796.35	\$7,596.35

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

**TRANSMITTAL
LETTER**

**DEC DANNENBAUM ENGINEERING COMPANY-
MCALLEN, L.L.C.**

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee
(Name, address) Improvement Project/DHS Segment O-6B/C
(1.38 Miles)

PROJECT NO. 4410-08/4410-09

LOG NO. 278

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

DATE: 09/10/2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- Acknowledge receipt of enclosures.
- Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
 in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties information use
 review & comment _____ record (s)
 Other: _____

THE FOLLOWING:

Drawings _____ Shop Drawings Prints _____ Samples
 Specifications _____ Shop Drawing Reproducibles _____ Product Literature
 Change Order Other see below _____

Originals	Date	Rev. No.	Description	Action Code
7	09/10/2009		Originals - Request for Payment No. 12 - SER Construction Partners, Ltd.	D
7	09/10/2009		Enlarged View - Request for Payment No. 12 - SER Construction Partners, Ltd.	E
1	09/10/2009		Original - Correspondence - SER Construction Partners, Ltd. regarding Payment Request No. 12-Letter of Explanation	E

ACTION CODE

- A. Action indicated on item transmitted
- B. No Action Required
- C. For signature and return to this office

- D. For signature and forwarding as noted below under remarks
- E. For Processing
- F. SEE REMARKS BELOW

REMARKS:

COPIES TO: **HIDALGO COUNTY**
 4410-08/4410-09 File **SEP 29 2009**
 Hand-Delivery Signature **DRAINAGE DISTRICT #1**
 Printed Name: Jaime X. Farias

BY: 

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

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

September 9, 2009

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

ATTN: Mr. Godfrey Garza, Jr., CFM
District Manager

REF: Hidalgo County Levee Rehabilitation Project
Contract No. 08-017-09-02
DHS Segment O-6B & O-6C

SUBJ: Payment Request No. 12
Letter of Explanation

Dear Mr. Garza,

Dannenbaum is submitting this correspondence in order to explain the negative amount which is reflected on DHS Segment O-6B & O-6C Payment Request No. 12, dated August 31, 2009 for work performed thru August 25, 2009. The negative adjustment to Bid Item No. 19 under Unit Quantity Complete This Period was necessary in order to match item in the column 'Unit Quantity Complete' with 'Date with Change Order Quantity'.

Bid Item No. 19 was paid in full, and consisted of 75,000 cubic yards that were to come from the widening of a Hidalgo County Drainage District No. 1 drainage ditch known as Jackson Drain. The Contractor was paid in full for this quantity, as the Inspector was unaware that future test results would conclude that the majority of this excavated material was not meeting the PI requirements of the levee projects. As a result of the tests, the quantity for this bid item was reduced as part of Change Order No. 30 to reflect the actual amount of excavated material that was usable. An adjustment in the amount of 68,333 cubic yards was made to Bid Item No. 19, which would result in payment of only 6,667 cubic yards of embankment material from the Jackson Drain site.

Dannenbaum would also like to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced on this payment request under the column Amount Due This Invoice for Bid Item No. 6.

The unit price for this Bid Item was impacted by Change Order No. 27 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied time the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 6. This adjustment, in the amount of \$245,397.43, was added under Amount Due This Invoice so that Change Order Unit Price (\$576.02) when multiplied by Amount Complete To Date (7,030.94) equals to Amount Complete To Date (\$4,049,962.06).

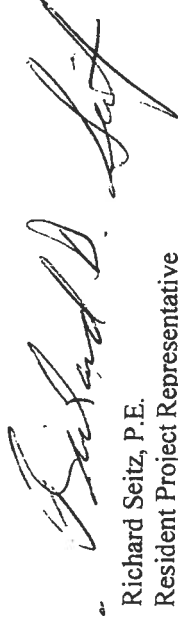
We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to the appropriate Hidalgo County Auditor for their review as well.

HIDALGO COUNTY

SEP 29 2009

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

G:\1540\410-08\Pay Requests\Payment Request No. 12\Corr RSeitz to GGarza PR No. 12 Explanation 090909.doc

DRAINAGE DISTRICT #1

DRS 0842237-1, 0842237-2, 0842237-3, 0842237-4, 0842237-5, 0842237-6, 0842237-7, 0842237-8, 0842237-9, 0842237-10, 0842237-11, 0842237-12, 0842237-13, 0842237-14, 0842237-15, 0842237-16, 0842237-17, 0842237-18, 0842237-19, 0842237-20, 0842237-21, 0842237-22, 0842237-23, 0842237-24, 0842237-25, 0842237-26, 0842237-27, 0842237-28, 0842237-29, 0842237-30, 0842237-31, 0842237-32, 0842237-33, 0842237-34, 0842237-35, 0842237-36, 0842237-37, 0842237-38, 0842237-39, 0842237-40, 0842237-41, 0842237-42, 0842237-43, 0842237-44, 0842237-45, 0842237-46, 0842237-47, 0842237-48, 0842237-49, 0842237-50, 0842237-51, 0842237-52, 0842237-53, 0842237-54, 0842237-55, 0842237-56, 0842237-57, 0842237-58, 0842237-59, 0842237-60, 0842237-61, 0842237-62, 0842237-63, 0842237-64, 0842237-65, 0842237-66, 0842237-67, 0842237-68, 0842237-69, 0842237-70, 0842237-71, 0842237-72, 0842237-73, 0842237-74, 0842237-75, 0842237-76, 0842237-77, 0842237-78, 0842237-79, 0842237-80, 0842237-81, 0842237-82, 0842237-83, 0842237-84, 0842237-85, 0842237-86, 0842237-87, 0842237-88, 0842237-89, 0842237-90, 0842237-91, 0842237-92, 0842237-93, 0842237-94, 0842237-95, 0842237-96, 0842237-97, 0842237-98, 0842237-99, 0842237-100

CONTRACT NO. 0842237-01
WORK YEAR 2009

PROJECT NO. 14120-01
CITY OF HOUSTON

REQUEST FOR PAYMENT NO. 73
PROGRESS BILLING WORKSHEET - NO. 1
MIDALGO COUNTY
SEP 29 2009
DRAINAGE DISTRICT #1

ITEM NO.	ITEM DESCRIPTION	UNIT	QUANTITY	TOTAL PRICE	UNIT PRICE	NO.	CHG.	NO.	QTY.	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PUMP FURNISH, INSTALL, OPERATE & MAINTENANCE FOR 2 HOURS PER DAY FOR 30 DAYS	1	1.00	1,100.00	1,100.00	1	0	0	1	1.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00	0.00	1,100.00
2	PUMP FURNISH, INSTALL, OPERATE & MAINTENANCE FOR 2 HOURS PER DAY FOR 30 DAYS	1	1.00	1,100.00	1,100.00	2	0	0	2	2.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00	2,200.00	0.00	2,200.00
3	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	3	0	0	3	3.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
4	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	4	0	0	4	4.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	4,000.00
5	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	5	0	0	5	5.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00	5,000.00
6	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	6	0	0	6	6.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00
7	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	7	0	0	7	7.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	7,000.00
8	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	8	0	0	8	8.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	0.00	8,000.00
9	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	9	0	0	9	9.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00	9,000.00	0.00	9,000.00
10	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	10	0	0	10	10.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00
11	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	11	0	0	11	11.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00	11,000.00
12	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	12	0	0	12	12.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	0.00	12,000.00
13	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	13	0	0	13	13.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	13,000.00
14	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	14	0	0	14	14.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00	14,000.00	0.00	14,000.00
15	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	15	0	0	15	15.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00	15,000.00
16	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	16	0	0	16	16.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00	0.00	16,000.00
17	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	17	0	0	17	17.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00	17,000.00	0.00	17,000.00
18	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	18	0	0	18	18.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00	18,000.00	0.00	18,000.00
19	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	19	0	0	19	19.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00	19,000.00	0.00	19,000.00
20	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	20	0	0	20	20.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00
21	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	21	0	0	21	21.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00	21,000.00	0.00	21,000.00
22	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	22	0	0	22	22.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00	22,000.00	0.00	22,000.00
23	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	23	0	0	23	23.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	0.00	23,000.00
24	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	24	0	0	24	24.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	0.00	24,000.00
25	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	25	0	0	25	25.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00
26	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	26	0	0	26	26.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00	26,000.00	0.00	26,000.00
27	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	27	0	0	27	27.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	0.00	27,000.00
28	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	28	0	0	28	28.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00	28,000.00	0.00	28,000.00
29	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	29	0	0	29	29.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	29,000.00	29,000.00	0.00	29,000.00
30	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	30	0	0	30	30.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	0.00	30,000.00
31	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	31	0	0	31	31.00	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00	31,000.00	0.00	31,000.00
32	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	32	0	0	32	32.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	0.00	32,000.00
33	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	33	0	0	33	33.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00
34	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	34	0	0	34	34.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	0.00	34,000.00
35	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	35	0	0	35	35.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00
36	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	36	0	0	36	36.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00	36,000.00	0.00	36,000.00
37	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	37	0	0	37	37.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00	37,000.00	37,000.00	0.00	37,000.00
38	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	38	0	0	38	38.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00	38,000.00	0.00	38,000.00
39	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	39	0	0	39	39.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	0.00	39,000.00
40	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	40	0	0	40	40.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	0.00	40,000.00
41	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	41	0	0	41	41.00	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00	41,000.00	41,000.00	0.00	41,000.00
42	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	42	0	0	42	42.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	0.00	42,000.00
43	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	43	0	0	43	43.00	43,000.00	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00	43,000.00	0.00	43,000.00
44	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	44	0	0	44	44.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	0.00	44,000.00
45	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	45	0	0	45	45.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00	45,000.00	0.00	45,000.00
46	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	46	0	0	46	46.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	0.00	46,000.00
47	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	47	0	0	47	47.00	47,000.00	47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00	47,000.00	0.00	47,000.00
48	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	48	0	0	48	48.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00	48,000.00	0.00	48,000.00
49	CONCRETE TYPING	1	1.00	1,000.00	1,000.00	49	0	0	49											

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 2009

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

RE: Hidalgo County Levee Improvement Project - Invoice 441008/15/XV for Work Authorization No. 13 & Associated Supplemental Agreements

Dear Mr. Garza,

Enclosed please find Invoice 441008/15/XV for services performed under Work Authorization No. 13 and Associated Supplemental Agreements for DHS Segment O-6B. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through August 31, 2009.

Total due this invoice is \$1,472.00. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)
Invoice to: 441005/01/XV and Invoice 441005/02/XV included in
Invoice 42877xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 13 AND SA NO. 1
DEC PROJECT NUMBER: 4410-08
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441008/15/XV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 13							
USIBWC SEGMENT 0-6B (.5 MILES) CONCRETE WALL PROTECTION STRUCTURE (NEW LEVEE LOCATION SOUTH OF HIDALGO)							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6B (.50 MILES) (SA NO. 4 TO W.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
		\$14,551.17	100.00%	\$14,551.17	\$14,551.17	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$4,286.01	100.00%	\$4,286.01	\$4,286.01	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$3,860.32	100.00%	\$3,860.32	\$3,860.32	\$0.00	\$0.00
Review Existing Studies	BASIC	\$4,769.76	100.00%	\$4,769.76	\$4,769.76	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$4,669.79	100.00%	\$4,669.79	\$4,669.79	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$3,976.42	100.00%	\$3,976.42	\$3,976.42	\$0.00	\$0.00
		\$21,562.30	100.00%	\$21,562.30	\$21,562.30	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$7,407.81	100.00%	\$7,407.81	\$7,407.81	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$7,327.18	100.00%	\$7,327.18	\$7,327.18	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$7,240.11	100.00%	\$7,240.11	\$7,240.11	\$0.00	\$0.00
		\$36,177.96	100.00%	\$36,177.96	\$36,177.96	\$0.00	\$0.00
Other Direct Cost	BASIC	\$2,220.50	100.00%	\$2,220.50	\$2,220.50	\$0.00	\$0.00
PO 611165							
SUBTOTAL							
		\$74,511.93	100.00%	\$74,511.93	\$74,511.93	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$5,630.43	100.00%	\$5,630.43	\$5,630.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$5,582.07	100.00%	\$5,582.07	\$5,582.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,195.18	100.00%	\$5,195.18	\$5,195.18	\$0.00	\$0.00
		\$16,407.68	100.00%	\$16,407.68	\$16,407.68	\$0.00	\$0.00
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$8,941.48	100.00%	\$8,941.48	\$8,941.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$7,187.42	100.00%	\$7,187.42	\$7,187.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$13,756.18	100.00%	\$13,756.18	\$13,756.18	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,011.90	100.00%	\$11,011.90	\$11,011.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$7,970.73	100.00%	\$7,970.73	\$7,970.73	\$0.00	\$0.00
Final Specifications	BASIC	\$9,086.89	100.00%	\$9,086.89	\$9,086.89	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,951.52	100.00%	\$7,951.52	\$7,951.52	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$5,814.05	100.00%	\$5,814.05	\$5,814.05	\$0.00	\$0.00
		\$71,720.17	100.00%	\$71,720.17	\$71,720.17	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$9,145.40	100.00%	\$9,145.40	\$9,145.40	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$6,033.42	100.00%	\$6,033.42	\$6,033.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$8,535.95	100.00%	\$8,535.95	\$8,535.95	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$6,488.18	100.00%	\$6,488.18	\$6,488.18	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$3,763.13	100.00%	\$3,763.13	\$3,763.13	\$0.00	\$0.00
Final Specifications	BASIC	\$5,811.01	100.00%	\$5,811.01	\$5,811.01	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$3,450.18	100.00%	\$3,450.18	\$3,450.18	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$6,136.73	100.00%	\$6,136.73	\$6,136.73	\$0.00	\$0.00
		\$49,364.00	100.00%	\$49,364.00	\$49,364.00	\$0.00	\$0.00
Other Direct Cost	BASIC	\$11,532.00	100.00%	\$11,532.00	\$11,532.00	\$0.00	\$0.00
PO 610924 & 611126							
SUBTOTAL							
		\$149,023.85	100.00%	\$149,023.85	\$149,023.85	\$0.00	\$0.00
TOTAL FINAL DESIGN AND PRELIMINARY ENGINEERING							
		\$223,535.78	100.00%	\$223,535.78	\$223,535.78	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 13							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 13)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$903.13	100.00%	\$903.13	\$903.13	\$0.00	\$0.00
Bid Opening	SPECIAL	\$919.26	100.00%	\$919.26	\$919.26	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$567.68	100.00%	\$567.68	\$567.68	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,141.82	100.00%	\$1,141.82	\$1,141.82	\$0.00	\$0.00
Notice of Award	SPECIAL	\$470.92	100.00%	\$470.92	\$470.92	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$822.50	100.00%	\$822.50	\$822.50	\$0.00	\$0.00
		\$6,225.18	100.00%	\$6,225.17	\$6,225.17	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$2,844.87	100.00%	\$2,844.87	\$2,793.38	\$51.49	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,822.09	100.00%	\$4,822.09	\$4,734.81	\$87.28	\$0.00
Shop Drawings Review	SPECIAL	\$5,999.39	100.00%	\$5,999.39	\$5,890.80	\$108.59	\$0.00
Site Visits	SPECIAL	\$5,734.90	100.00%	\$5,734.90	\$5,631.10	\$103.80	\$0.00
Interpretation and Clarifications	SPECIAL	\$6,812.21	100.00%	\$6,812.21	\$6,688.91	\$123.30	\$0.00
Monthly Contractors Estimate	SPECIAL	\$7,447.63	100.00%	\$7,447.63	\$7,312.83	\$134.80	\$0.00
Change Orders	SPECIAL	\$1,867.55	100.00%	\$1,867.55	\$1,833.75	\$33.80	\$0.00
Project Site Representation	SPECIAL	\$11,569.80	100.00%	\$11,569.80	\$11,380.38	\$209.42	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$593.49	100.00%	\$593.49	\$582.75	\$10.74	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$741.86	100.00%	\$741.86	\$728.43	\$13.43	\$0.00
Meeting with USBWC	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,216.17	\$22.41	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,216.17	\$22.41	\$0.00
Monthly Site Visit w/USBWC	SPECIAL	\$928.94	100.00%	\$928.94	\$912.12	\$16.82	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,216.17	\$22.41	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$445.12	100.00%	\$445.12	\$437.06	\$8.06	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$241.91	100.00%	\$241.91	\$237.53	\$4.38	\$0.00
		\$53,765.52	100.00%	\$53,765.50	\$52,792.36	\$973.14	\$0.02
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$4,164.09	98.00%	\$4,080.81	\$3,955.89	\$124.92	\$83.28
Contractor's Final Pay Estimate	SPECIAL	\$3,141.62	98.00%	\$3,078.78	\$2,984.54	\$94.25	\$62.83
Certificate of Completion	SPECIAL	\$2,602.96	98.00%	\$2,550.90	\$2,472.81	\$78.09	\$52.06
Record As Built Drawings	SPECIAL	\$2,015.95	10.00%	\$201.60	\$0.00	\$201.60	\$1,814.36
		\$11,924.62	83.12%	\$9,912.10	\$9,413.24	\$498.86	\$2,012.55
Other Direct Cost							
	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
PO 610925							
SUBTOTAL							
		\$80,031.33	96.98%	\$77,612.97	\$76,140.97	\$1,472.00	\$2,418.35
SURVEYING (S.A. NO. 2 TO W.A. NO. 13)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
The Existing Features Within Proposed Alignment	SPECIAL	\$7,938.19	100.00%	\$7,938.19	\$7,938.19	\$0.00	\$0.00
Assemble Existing USBWC Parcel Maps	SPECIAL	\$1,386.97	100.00%	\$1,386.97	\$1,386.97	\$0.00	\$0.00
Recover Existing USBWC ROW Corners in Field	SPECIAL	\$1,809.35	100.00%	\$1,809.35	\$1,809.35	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$2,889.23	100.00%	\$2,889.23	\$2,889.23	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$747.05	100.00%	\$747.05	\$747.05	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$175.21	100.00%	\$175.21	\$175.21	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
PO 611113							
SUBTOTAL							
		\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USBWC	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Put Together Existing USBWC Parcel Maps	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Locate Existing USBWC ROW Corner in Field	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$412.13	100.00%	\$412.13	\$412.13	\$0.00	\$0.00
Recreate Existing USBWC ROW with Field Ties	SPECIAL	\$142.40	100.00%	\$142.40	\$142.40	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
PO 611132							
SUBTOTAL							
		\$750.00	100.00%	\$750.01	\$750.01	\$0.00	\$0.00
TOTAL SPECIAL SERVICES							
		\$95,781.33	97.48%	\$93,362.98	\$91,890.98	\$1,472.00	\$2,418.35
GRAND TOTAL FEE FOR FINAL & SPECIAL FOR WA NO. 13 (0.50 MILES)							
		\$319,317.11	99.24%	\$316,898.76	\$315,426.76	\$1,472.00	\$2,418.35
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13							
Thru Contractor Pay Request No. 12						\$1,472.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee
(Name, address) Improvement Project/DHS Segment O-6B/C
(1.38 Miles)

PROJECT NO. 4410-08/4410-09

LOG NO. 278

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

DATE: 09/10/2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- Acknowledge receipt of enclosures.
 Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via:
_____ in accordance with your request _____

FOR YOUR:

_____ approval _____ distribution to parties information use
_____ review & comment _____ record (s)
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature
_____ Change Order Other see below _____

Originals	Date	Rev. No.	Description	Action Code
7	09/10/2009		Originals - Request for Payment No. 12 - SER Construction Partners, Ltd.	D
7	09/10/2009		Enlarged View - Request for Payment No. 12 - SER Construction Partners, Ltd.	E
1	09/10/2009		Original - Correspondence - SER Construction Partners, Ltd. regarding Payment Request No. 12-Letter of Explanation	E

ACTION CODE

- A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

- D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS:

COPIES TO:
4410-08/4410-09 File

HIDALGO COUNTY

SEP 29 2009

Hand-Delivery
Signature

BY:

Printed Name: Jaime X. Farias

SCANAGE DISTRICT #4

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3577

September 9, 2009

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

ATTN: *Mr. Godfrey Garza, Jr., CFM*
District Manager

REF: *Hidalgo County Levee Rehabilitation Project*
Contract No. 08-017-09-02
DHS Segment O-6B & O-6C

SUBJ: *Payment Request No. 12*
Letter of Explanation

Dear Mr. Garza,

Dannenbaum is submitting this correspondence in order to explain the negative amount which is reflected on DHS Segment O-6B & O-6C Payment Request No. 12, dated August 31, 2009 for work performed thru August 25, 2009. The negative adjustment to Bid Item No. 19 under Unit Quantity Complete This Period was necessary in order to match item in the column 'Unit Quantity Complete' with 'Date with Change Order Quantity'.

Bid Item No. 19 was paid in full, and consisted of 75,000 cubic yards that were to come from the widening of a Hidalgo County Drainage District No. 1 drainage ditch known as Jackson Drain. The Contractor was paid in full for this quantity, as the Inspector was unaware that future test results would conclude that the majority of this excavated material was not meeting the PI requirements of the levee projects. As a result of the tests, the quantity for this bid item was reduced as part of Change Order No. 30 to reflect the actual amount of excavated material that was usable. An adjustment in the amount of 68,333 cubic yards was made to Bid Item No. 19, which would result in payment of only 6,667 cubic yards of embankment material from the Jackson Drain site.

Dannenbaum would also like to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced on this payment request under the column Amount Due This Invoice for Bid Item No. 6.

The unit price for this Bid Item was impacted by Change Order No. 27 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied time the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 6. This adjustment, in the amount of \$245,397.43, was added under Amount Due This Invoice so that Change Order Unit Price (\$576.02) when multiplied by Amount Complete To Date (7,030.94) equals to Amount Complete To Date (\$4,049,962.06).

We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to the appropriate Hidalgo County Auditor for their review as well.

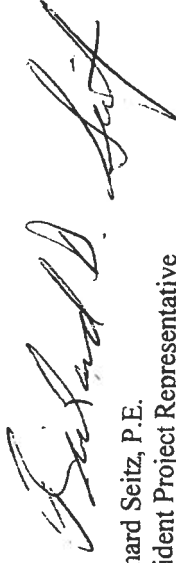
HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee
(Name, address) Improvement Project/DHS Segment O-6B/C
(1.38 Miles)

PROJECT NO. 4410-08/4410-09

LOG NO. 278

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

DATE: 09/10/2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

() Acknowledge receipt of enclosures.

() Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via:
_____ in accordance with your request _____

FOR YOUR:

_____ approval _____ distribution to parties information use
_____ review & comment _____ record (s)
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature
_____ Change Order Other see below _____

Originals	Date	Rev. No.	Description	Action Code
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ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS:

COPIES TO:
4410-08/4410-09 File

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

Hand-Delivery
Signature

BY:

Printed Name: Jaime X. Farias

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

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

September 9, 2009

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

ATTN: Mr. Godfrey Garza, Jr., CFM
District Manager

REF: Hidalgo County Levee Rehabilitation Project
Contract No. 08-017-09-02
DHS Segment O-6B & O-6C

SUBJ: Payment Request No. 12
Letter of Explanation

Dear Mr. Garza,

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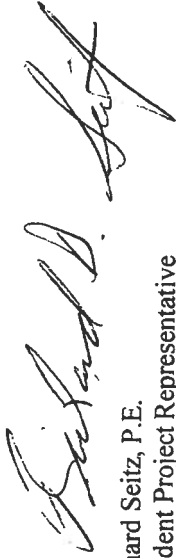
We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to the appropriate Hidalgo County Auditor for their review as well.

HIDALGO COUNTY

SEP 29 2009

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

ROBERT E. ROOPER, PRESIDENT

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO.	QUANTITY	TOTAL PRICE	NO. QTY	CHANGE PRICE	AMOUNT	TOTAL PRIOR INVOICES	UNIQ. QTY. COMPLETE THIS PERIOD	UNIQ. QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	UNIQ. QTY. COMPLETE TO DATE	TOTAL CUMULATIVE INVOICES	TOTAL CUMULATIVE TO COMPLETE	BALANCE TO COMPLETE
1	1.00	1,160,000.00	714	1,160,000.00	1,160,000.00	0.00	714	714	1,160,000.00	714	1,160,000.00	1,160,000.00	0.00
2	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
3	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
4	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
5	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
6	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
7	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
8	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
9	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00
10	1.00	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00	25	25	1,000,000.00	25	1,000,000.00	1,000,000.00	0.00

ORIGINAL CONTRACT AMOUNT: \$ 14,197,738.40
NET CHARGES BY CHANGE ORDER: \$ 1,862,738.51
TOTAL CONTRACT AMOUNT TO DATE: \$ 12,335,000.00
Estimated % Project Completion to Date: 93.8%

LESS RETAINAGE @ 10%
LESS PREVIOUS RELEASED RETAINAGE PER #11
TOTAL AMOUNT DUE THIS RECEIPT

CONTRACTOR: SER CONSTRUCTION PARTNERS, L.P.

CERTIFICATION OF CONTRACTOR

I, Robert E. Rooper, President of SER CONSTRUCTION PARTNERS, L.P. hereby certify that I am the duly authorized officer and holder of the authority to execute the contract for the work shown on the attached drawings and specifications, and that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract. I further certify that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract. I further certify that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract.

Dated: 9/16/09

CONTRACTOR'S CERTIFICATION NO. 2: It is to be executed for all contracts for payments after the first estimate, all requests for payments.

CONTRACTOR'S CERTIFICATION NO. 2:
I, Robert E. Rooper, President of SER CONSTRUCTION PARTNERS, L.P. hereby certify that I am the duly authorized officer and holder of the authority to execute the contract for the work shown on the attached drawings and specifications, and that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract. I further certify that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract. I further certify that the undersigned is a resident of the State of Texas and is duly qualified to execute the contract.

Dated: 9/16/09

Signature: Robert E. Rooper
Title: President

Signature: [Signature]
Title: Contractor

Stamp: SANDRA E. TREVINO, COUNTY PUBLIC EXPERTS TEXAS, 04-30-2010

Inspector's Certification: I certify that I have checked and found that the same agree with the provided Estimate for Payment, that to the best of my knowledge and belief the contractor, and that partial payment does not constitute an approval of the work done by the contractor.

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 2009

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

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

Dear Mr. Garza,

Enclosed please find Invoice 441009/14/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 August 31, 2009

Total due this invoice is \$3,036.21.

If you have any questions, please call our office.

Sincerely,



Louis H. Jones, Jr.
Principal

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

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1108 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 25, 2008
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 14 AND SA NO. 1, SA NO. 2 AND SA NO. 3
DEC PROJECT NUMBER: 4410-09
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441009/14XV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 14							
USIBWC /DHS SEGMENT 0-9C (.77 MILES) SOUTH OF HIDALGO HISTORICAL PUMP STATION							
PRELIMINARY ENGINEERING (S.A. NO 4)							
Project Startup and Coordination	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with the County/DHS/USIBWC	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$23,430.75	100.00%	\$23,430.75	\$23,430.75	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$5,456.21	100.00%	\$5,456.21	\$5,456.21	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,017.65	100.00%	\$5,017.65	\$5,017.65	\$0.00	\$0.00
Review Existing Studies	BASIC	\$7,197.56	100.00%	\$7,197.56	\$7,197.56	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$6,746.10	100.00%	\$6,746.10	\$6,746.10	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$4,372.71	100.00%	\$4,372.71	\$4,372.71	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$11,267.14	100.00%	\$11,267.14	\$11,267.14	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$11,434.83	100.00%	\$11,434.83	\$11,434.83	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$8,119.82	100.00%	\$8,119.82	\$8,119.82	\$0.00	\$0.00
OTHER DIRECT COST							
	BASIC	\$50,969.79	100.00%	\$50,969.79	\$50,969.79	\$0.00	\$0.00
OTHER DIRECT COST		\$5,415.00	100.00%	\$5,415.00	\$5,415.00	\$0.00	\$0.00
PO 611166SUBTOTAL		\$108,605.77	100.00%	\$108,605.77	\$108,605.77	\$0.00	\$0.00
FINAL DESIGN							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$13,356.80	100.00%	\$13,356.80	\$13,356.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$10,744.78	100.00%	\$10,744.78	\$10,744.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,869.00	100.00%	\$5,869.00	\$5,869.00	\$0.00	\$0.00
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$10,970.51	100.00%	\$10,970.51	\$10,970.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$12,324.89	100.00%	\$12,324.89	\$12,324.89	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$17,539.27	100.00%	\$17,539.27	\$17,539.27	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$16,900.77	100.00%	\$16,900.77	\$16,900.77	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$11,238.16	100.00%	\$11,238.16	\$11,238.16	\$0.00	\$0.00
Final Specifications	BASIC	\$14,482.23	100.00%	\$14,482.23	\$14,482.23	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,290.43	100.00%	\$9,290.43	\$9,290.43	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,703.86	100.00%	\$7,703.86	\$7,703.86	\$0.00	\$0.00
OTHER DIRECT COST		\$100,450.12	100.00%	\$100,450.12	\$100,450.12	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$12,350.69	100.00%	\$12,350.69	\$12,350.69	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,964.06	100.00%	\$10,964.06	\$10,964.06	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,157.88	100.00%	\$10,157.88	\$10,157.88	\$0.00	\$0.00
Final Specifications	BASIC	\$8,545.52	100.00%	\$8,545.52	\$8,545.52	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,319.45	100.00%	\$9,319.45	\$9,319.45	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$9,177.56	100.00%	\$9,177.56	\$9,177.56	\$0.00	\$0.00
OTHER DIRECT COST		\$83,346.19	100.00%	\$83,346.19	\$83,346.19	\$0.00	\$0.00
OTHER DIRECT COST		\$7,832.80	100.00%	\$7,832.80	\$7,832.80	\$0.00	\$0.00
PO 610926 SUBTOTAL		\$221,599.69	100.00%	\$221,599.69	\$221,599.69	\$0.00	\$0.00
PO 611166		\$4,388.15	100.00%	(\$4,388.15)	(\$4,388.15)	\$0.00	\$0.00
Reduction to Final Design Due to Reduction of Mileage from 1.01 Miles to 0.77 Miles							
TOTAL BASIC SERVICES		\$325,817.31	100.00%	\$325,817.31	\$325,817.31	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

WARRANTY DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 14							
CONSTRUCTION PHASE (S. A. NO. 1)							
Bid Phase Engineering	SPECIAL	\$1,251.22	100.00%	\$1,251.22	\$1,251.22	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$1,657.55	100.00%	\$1,657.55	\$1,657.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$1,689.79	100.00%	\$1,689.79	\$1,689.79	\$0.00	\$0.00
Bid Opening	SPECIAL	\$1,602.72	100.00%	\$1,602.72	\$1,602.72	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$1,638.20	100.00%	\$1,638.20	\$1,638.20	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,560.49	100.00%	\$2,560.49	\$2,560.49	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,306.04	100.00%	\$1,306.04	\$1,306.04	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,938.10	100.00%	\$1,938.10	\$1,938.10	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$13,644.11	100.00%	\$13,644.11	\$13,644.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,817.22	100.00%	\$6,817.22	\$6,817.22	\$123.39	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$9,210.02	100.00%	\$9,210.02	\$9,043.32	\$166.70	\$0.00
Shop Drawings Review	SPECIAL	\$7,010.71	100.00%	\$7,010.71	\$6,863.82	\$126.89	\$0.00
Site Visits	SPECIAL	\$11,873.70	100.00%	\$11,873.70	\$11,658.79	\$214.91	\$0.00
Interpretation and Clarifications	SPECIAL	\$14,369.69	100.00%	\$14,369.69	\$14,109.60	\$260.09	\$0.00
Monthly Contractors Estimate	SPECIAL	\$14,198.78	100.00%	\$14,198.78	\$13,941.78	\$257.00	\$0.00
Change Orders	SPECIAL	\$3,724.64	100.00%	\$3,724.64	\$3,657.22	\$67.42	\$0.00
Project Site Representation	SPECIAL	\$26,888.35	100.00%	\$26,888.35	\$26,401.67	\$486.68	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$1,186.72	100.00%	\$1,186.72	\$1,165.24	\$21.48	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,483.41	100.00%	\$1,483.41	\$1,456.56	\$26.85	\$0.00
Meeting with USIBWC	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,431.81	\$44.83	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$2,799.12	100.00%	\$2,799.12	\$2,748.46	\$50.66	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$1,857.48	100.00%	\$1,857.48	\$1,823.86	\$33.62	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,431.81	\$44.83	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$890.04	100.00%	\$890.04	\$873.93	\$16.11	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$644.96	100.00%	\$644.96	\$633.29	\$11.67	\$0.00
		\$107,908.12	100.00%	\$107,908.12	\$105,954.99	\$1,953.13	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$5,994.90	98.00%	\$5,875.00	\$5,685.15	\$179.85	\$119.90
Contractor's Final Pay Estimate	SPECIAL	\$5,150.00	98.00%	\$5,047.00	\$4,892.50	\$154.50	\$103.00
Certificate of Completion	SPECIAL	\$6,726.92	98.00%	\$6,592.39	\$6,390.58	\$201.81	\$134.54
Record As Built Drawings	SPECIAL	\$5,469.25	10.00%	\$546.93	\$0.00	\$546.93	\$4,922.33
		\$23,341.07	77.38%	\$18,061.31	\$16,978.23	\$1,083.08	\$5,279.77
Other Direct Cost	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
PO 610927	SUBTOTAL	\$153,009.31	96.28%	\$147,323.74	\$144,287.53	\$3,036.21	\$5,685.57
SURVEYING SERVICES (S.A. NO 2 TO W.A. NO. 14)							
Survey (Topo /Data Gathering) - DOS LOGISTICS	SPECIAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
PO 611133	SUBTOTAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO.14)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
PO 611134	SUBTOTAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$177,264.31	96.79%	\$171,578.74	\$168,542.53	\$3,036.21	\$5,685.57
GRAND TOTAL FEE FOR FINAL & SPECIAL SERVICES FOR WA NO. 14							
		\$503,081.62	96.87%	\$487,396.04	\$494,359.84	\$3,036.21	\$5,685.57
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 14							
Thru Contractor Pay Request No. 12							
						\$3,036.21	

HIDALGO COUNTY

SEP 2 9 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 MCALLEN, TEXAS 78504 (956) 662-3677

September 28, 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 441002/18A/XV for DHS Segment O-7

Dear Mr. Garza,

Enclosed please find Invoice 441002/18A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7. We have included a copy of the contractor's pay request as for backup for our invoice.

The billing cycle is through August 31, 2009.

Total due is \$1,484.88.

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

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1109 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 441002/01/XV and Invoice 441002/02/XV included in
Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

September 25, 2009

LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 7 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO. 4 TO WA NO. 7
DEC PROJECT NUMBER: 4410-02
PURCHASE ORDER NUMBERS: 610414, 610415, 610416

INVOICE NUMBER: 441002/18A/XV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7 (0.90 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)							
Project Startup and Coordination	BASIC	\$6,455.19	100.00%	\$6,455.19		\$0.00	\$0.00
Partial Coordination with the County/DHS/USIBWC	BASIC	\$7,150.44	100.00%	\$7,150.44	\$6,455.19	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$3,252.54	100.00%	\$3,252.54	\$3,252.54	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$16,858.17	100.00%	\$16,858.17	\$16,858.17	\$0.00	\$0.00
Partial Data Gathering Design Criteria	BASIC	\$2,007.20	100.00%	\$2,007.20	\$2,007.20	\$0.00	\$0.00
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,319.68	100.00%	\$1,319.68	\$1,319.68	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,761.68	100.00%	\$2,761.68	\$2,761.68	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,565.34	100.00%	\$2,565.34	\$2,565.34	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,754.22	100.00%	\$1,754.22	\$1,754.22	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$10,408.12	100.00%	\$10,408.12	\$10,408.12	\$0.00	\$0.00
Partial Preliminary Engineering	BASIC	\$2,890.43	100.00%	\$2,890.43	\$2,890.43	\$0.00	\$0.00
Partial Confirm Route / Develop Project Layout	BASIC	\$2,031.02	100.00%	\$2,031.02	\$2,031.02	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$4,010.56	100.00%	\$4,010.56	\$4,010.56	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$3,048.15	100.00%	\$3,048.15	\$3,048.15	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,312.21	100.00%	\$1,312.21	\$1,312.21	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$16,546.50	100.00%	\$16,546.50	\$16,546.50	\$0.00	\$0.00
610414		\$43,812.79	100.00%	\$43,812.79	\$43,812.79	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 TO W.A. NO. 7)							
Partial Project Startup and Coordination	BASIC	\$1,167.76	100.00%	\$1,167.76		\$0.00	\$0.00
Coordination with the County/DHS/USIBWC	BASIC	\$438.72	100.00%	\$438.72	\$1,167.76	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$845.17	100.00%	\$845.17	\$438.72	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$2,451.65	100.00%	\$2,451.65	\$845.17	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria	BASIC	\$1,251.63	100.00%	\$1,251.63	\$2,451.65	\$0.00	\$0.00
Collect and Review County /USIBWC Data / DHS	BASIC	\$845.17	100.00%	\$845.17	\$1,251.63	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$1,135.50	100.00%	\$1,135.50	\$845.17	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$729.04	100.00%	\$729.04	\$1,135.50	\$0.00	\$0.00
Review Existing Studies	BASIC	\$2,503.27	100.00%	\$2,503.27	\$729.04	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,561.31	100.00%	\$1,561.31	\$2,503.27	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$8,025.92	100.00%	\$8,025.92	\$1,561.31	\$0.00	\$0.00
Remaining Preliminary Engineering	BASIC	\$1,448.41	100.00%	\$1,448.41	\$8,025.92	\$0.00	\$0.00
Confirm Route / Develop Project Layout	BASIC	\$825.82	100.00%	\$825.82	\$1,448.41	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$1,177.44	100.00%	\$1,177.44	\$825.82	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,083.89	100.00%	\$1,083.89	\$1,177.44	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$951.63	100.00%	\$951.63	\$1,083.89	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$15,967.99	100.00%	\$15,967.99	\$951.63	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$21,455.18	100.00%	\$21,455.18	\$15,967.99	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,389.20	100.00%	\$5,389.20	\$21,455.18	\$0.00	\$0.00
610912		\$37,321.96	100.00%	\$37,321.96	\$5,389.20	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 to WA. 7)							
Project Startup and Coordination	BASIC	\$3,367.32	100.00%	\$3,367.32		\$0.00	\$0.00
Coordination with the County/DHS/USIBWC	BASIC	\$3,947.89	100.00%	\$3,947.89	\$3,367.32	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,941.69	100.00%	\$1,941.69	\$3,947.89	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$9,256.90	100.00%	\$9,256.90	\$1,941.69	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$17,436.51	100.00%	\$17,436.51	\$17,436.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$15,094.87	100.00%	\$15,094.87	\$15,094.87	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$18,229.96	100.00%	\$18,229.96	\$18,229.96	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$14,101.44	100.00%	\$14,101.44	\$14,101.44	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$14,662.66	100.00%	\$14,662.66	\$14,662.66	\$0.00	\$0.00
Final Specifications	BASIC	\$15,004.56	100.00%	\$15,004.56	\$15,004.56	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$13,985.33	100.00%	\$13,985.33	\$13,985.33	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,044.52	100.00%	\$5,044.52	\$5,044.52	\$0.00	\$0.00
		\$113,559.85	100.00%	\$113,559.85	\$113,559.85	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$4,857.45	100.00%	\$4,857.45	\$4,857.45	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$4,876.80	100.00%	\$4,876.80	\$4,876.80	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$6,928.16	100.00%	\$6,928.16	\$6,928.16	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,115.61	100.00%	\$4,115.61	\$4,115.61	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$3,464.08	100.00%	\$3,464.08	\$3,464.08	\$0.00	\$0.00
Final Specifications	BASIC	\$4,089.81	100.00%	\$4,089.81	\$4,089.81	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$5,334.81	100.00%	\$5,334.81	\$5,334.81	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,193.28	100.00%	\$2,193.28	\$2,193.28	\$0.00	\$0.00
		\$35,859.99	100.00%	\$35,859.99	\$35,859.99	\$0.00	\$0.00
Other Direct Cost	BASIC	\$3,592.80	100.00%	\$3,592.80	\$3,592.80	\$0.00	\$0.00
610912		\$162,269.54	100.00%	\$162,269.54	\$162,269.54	\$0.00	\$0.00
SUBTOTAL		\$243,404.29	100.00%	\$243,404.29	\$243,404.29	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7)(0.90 MILES)							
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 7)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,594.44	100.00%	\$11,594.44	\$11,594.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,525.06	100.00%	\$7,525.06	\$7,525.06	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$46,602.71	100.00%	\$46,602.71	\$46,602.71	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$7,177.79	100.00%	\$7,177.79	\$7,177.79	\$0.00	\$0.00
610415		\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
SUBTOTAL		\$3,283.73	100.00%	\$3,283.73	\$3,283.73	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$361.27	100.00%	\$361.27	\$361.27	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
610416		\$780.37	100.00%	\$780.37	\$780.37	\$0.00	\$0.00
SUBTOTAL		\$983.53	100.00%	\$983.53	\$983.53	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S. A. NO. 4 TO W.A. NO. 7)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$780.37	100.00%	\$780.37	\$780.37	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$983.53	100.00%	\$983.53	\$983.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$999.65	100.00%	\$999.65	\$999.65	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$863.53	100.00%	\$863.53	\$863.53	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$819.07	100.00%	\$819.07	\$819.07	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,670.38	100.00%	\$1,670.38	\$1,670.38	\$0.00	\$0.00
Notice of Award	SPECIAL	\$767.47	100.00%	\$767.47	\$767.47	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$1,380.16	100.00%	\$1,380.16	\$1,380.16	\$0.00	\$0.00
		\$8,384.16	100.00%	\$8,384.16	\$8,384.16	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$3,024.75	100.00%	\$3,024.75	\$3,024.75	\$23.29	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,840.24	100.00%	\$4,840.24	\$4,840.24	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$4,649.99	100.00%	\$4,649.99	\$4,649.99	\$35.80	\$0.00
Site Visits	SPECIAL	\$6,658.96	100.00%	\$6,658.96	\$6,607.69	\$51.27	\$0.00
Interpretation and Clarifications	SPECIAL	\$9,690.16	100.00%	\$9,690.16	\$9,615.55	\$74.61	\$0.00
Monthly Contractors Estimate	SPECIAL	\$8,497.03	100.00%	\$8,497.03	\$8,431.60	\$65.43	\$0.00
Change Orders	SPECIAL	\$3,469.75	100.00%	\$3,469.75	\$3,443.03	\$26.72	\$0.00
Project Site Representation	SPECIAL	\$23,507.91	100.00%	\$23,507.91	\$23,326.90	\$181.01	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$741.68	100.00%	\$741.68	\$735.97	\$5.71	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,038.35	100.00%	\$1,038.35	\$1,030.35	\$8.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,547.85	100.00%	\$1,547.85	\$1,535.93	\$11.92	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,709.08	100.00%	\$1,709.08	\$1,695.92	\$13.16	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$1,186.68	100.00%	\$1,186.68	\$1,177.54	\$9.14	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,471.93	\$11.42	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$588.77	\$4.57	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$403.08	100.00%	\$403.08	\$399.98	\$3.10	\$0.00
		\$73,042.20	100.00%	\$73,042.20	\$72,479.78	\$562.42	\$0.00

HIDALGO COUNTY

SEP 2 9 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$6,291.35	100.00%	\$6,291.35	\$5,976.78	\$314.57	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,921.21	98.00%	\$3,842.79	\$3,725.15	\$117.64	\$78.42
Certificate of Completion	SPECIAL	\$3,808.35	98.00%	\$3,732.18	\$3,617.93	\$114.25	\$76.17
Record As Built Drawings	SPECIAL	\$1,879.99	20.00%	\$376.00	\$0.00	\$376.00	\$1,503.99
		\$15,900.89	89.57%	\$14,242.32	\$13,319.88	\$922.46	\$1,658.58
Other Direct Cost	SPECIAL	\$14,716.00	95.00%	\$13,980.20	\$13,980.20	\$0.00	\$735.80
610913							
SUBTOTAL							
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-7)(0.90 MILES)							
GRAND TOTAL FEE FOR BASIC & SPECIAL SERVICES FOR WA NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)							
		\$431,992.54	99.45%	\$429,598.17	\$428,113.29	\$1,484.88	\$2,394.37
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)							
						\$1,484.88	

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

June 18, 2009

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

ATTN: Mr. Godfrey Garza, Jr., CFM
District Manager, Flood Plain Administrator

REF: *Hidalgo County Levee Rehabilitation Project*
Contract No. 08-009-07-01
DHS Segment 0-7

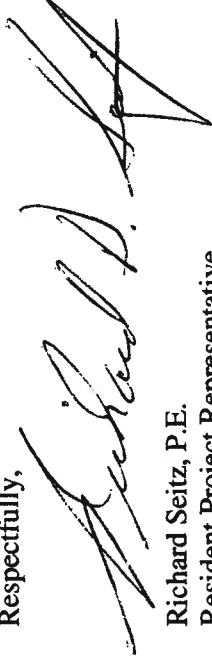
SUBJ: *SER Construction Partners, Ltd.*
Payment Request No. 10

Dear Mr. Garza,

There are no outstanding issues or claims on the project. The wall is constructed to the required tactical height and a certificate of final Project Completion, herewith attached, has been approved by the Engineer and Hidalgo County Drainage District No. 1. Therefore the Engineer recommends release of one-half of the Contractor's retainage.

If you have any questions or need clarification concerning this correspondence please free to contact me at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Co. – McAllen LLC

cc: Steve McGarraugh – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Louis Lopez - Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

Attachment: Certificate of Final Project Completion
SER Construction Partners, Ltd. Request for Information No. 07

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

**TENTATIVE CERTIFICATE OF FINAL COMPLETION
FOR
DHS TACTICAL WALL CONSTRUCTION
HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT
MAIN FLOODWAY LEVEE SEGMENT O-7
CONTRACT NO. 08-009-07-01**

**HIDALGO COUNTY
SEP 29 2009
DRAINAGE DISTRICT #1**

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 Substantial Completion for Tactical Wall:**

March 24, 2009

Owner, Contractor, and Engineer Inspection of Work:

April 1, 2009

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


March 24, 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**

**HIDALGO COUNTY
MAY 3 2009
DRAINAGE DISTRICT #1
CANCELLED SEP 29 2009**

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.

**Levee Improvements Project
DHS Segment 0-7 (0.9 Miles)**

REQUEST FOR INFORMATION

Document 01 15 10

REQUEST FOR INFORMATION

- 1 PROJECT No.: 08-009-07-01 2. RFI No. 07
3. PROJECT NAME: Levee Improvements Project DHS Segment 0-7 (0.9 Miles)
4. CONTRACTOR: SER Construction Partners, Ltd.
5. CONTRACT No.: 08-009-07-01
6. SPECIFICATION Nos. Section
7. DRAWING Nos.: Revised wall details for change order no.3
8. RESPONSE CODE: [X] CRITICAL [] ROUTINE 9. DATE RESPONSE REQUIRED: 08/28/2008

10. INFORMATION REQUIRED:

11. The revised wall drawings on change order 3 have a note to alternate the C-2 bar with the C-1 bar on the top layer of the footing. The bar chart titled (REINFORCING STEEL FOR ONE 32'-4" PANEL) shows the same number of bars for C-1 & C-2 and the same spacing. Is the spacing between the C-1 bar and the C-2 bar on the top layer of the footing as shown on the bar chart. And is the number of bars shown the chart for C-1 the correct amount of bars needed for a 32'-4" panel. Please advise

Ray Zamora

CONTRACTOR (Signature)

Project Manager

08/18/08
DATE

12. RESPONSE:

The spacing of the C1 bars has nothing to do with the spacing of the C2 bars.

The top layer has C1 bars spaced the same spacing as the C2 bars. That means the distance from a C1 bar to a C2 bar is half the spacing shown in the chart. The distance between C1 bars and the distance between C2 bars is the spacing shown in the chart.

The bottom layer has only C1 bars spaced as shown in the chart.

The number of C1 bars in the chart is the number of bars per layer top and bottom. This is the only interpretation that can be made when one considers the spacing of the bars that is shown in the chart. The total number of C1 bars would then be double the one shown in the chart.

13.

Michel Maksud
Answered By (Signature)

9-6-08
DATE

END OF DOCUMENT

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

**CONSENT OF SURETY TO REDUCTION IN
OR PARTIAL RELEASE OF RETAINAGE**
ALA Document G707A

OWNER
ARCHITECT
CONTRACTOR
SURETY
OTHER

Bond No. HSIFSU0474148

Electronic Format

TO OWNER:

ARCHITECT'S PROJECT NO.:
United States Section, International Boundary and Water Commission, United States and Mexico,
and Hidalgo County Drainage District No. 1

902 N. Doolittle Road
Edinburg, Texas 78541

CONTRACT FOR: General Construction

PROJECT:

CONTRACT DATED:

Contract No. 08-009-07-01: Levee Improvements Project which coincides with DHS Segment 0-7 (0.90 Miles)

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
International Fidelity Insurance Company
24900 Pitkin Road, Suite 145
Spring, Texas 77386

, SURETY,

on bond of

SER Construction Partners, LTD.
P. O. Box 891145
Houston, Texas 77289

hereby approves the reduction in or partial release of retainage to the Contractor as follows:

Reduction in Retainage from 10% to 5%

The Surety agrees that such reduction in or partial release of retainage to the Contractor shall not relieve the Surety of any of its obligations to

United States Section, International Boundary and Water Commission, United States and Mexico,
and Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78541

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: **May 26, 2009**
(Insert in writing the month followed by the numeric date and year.)

International Fidelity Insurance Company
(Surety)

(Signature of authorized representative)

Attest: *Michelle Bonan*
(Seal):

Phillip Baker, Attorney-In-Fact

(Printed name and title)

Production (Electronic) of ALA Document G707A

HIDALGO COUNTY

SEP 29 2009

AIA G707A CONSENT OF SURETY TO FINAL PAYMENT

DRAINAGE DISTRICT #1

POWER OF ATTORNEY INTERNATIONAL FIDELITY INSURANCE COMPANY

HOME OFFICE: ONE NEWARK CENTER, 20TH FLOOR
NEWARK, NEW JERSEY 07102-5207

FOR BID BOND/RIDER/CONSENTS/AFFIDAVITS

KNOW ALL MEN BY THESE PRESENTS: That **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing laws of the State of New Jersey, and having its principal office in the City of Newark, New Jersey, does hereby constitute and appoint

EDWARD ARENS, MICHELE BONNIN, PHILIP BAKER

The Woodlands, TX.

its true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by its regularly elected officers at its principal office.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of Article 3-Section 3 of the By-Laws adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting called and held on the 7th day of February, 1974.

The President or any Vice President, Executive Vice President, Secretary or Assistant Secretary, shall have power and authority

(1) To appoint Attorneys-in-fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof and,

(2) To remove, at any time, any such attorney-in-fact and revoke the authority given.

Further, this Power of Attorney is signed and sealed by facsimile pursuant to resolution of the Board of Directors of said Company adopted at a meeting duly called and held on the 29th day of April, 1982 of which the following is a true excerpt:

Now therefore the signatures of such officers and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached.



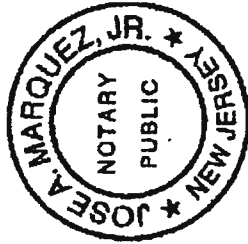
STATE OF NEW JERSEY
County of Essex

IN TESTIMONY WHEREOF, **INTERNATIONAL FIDELITY INSURANCE COMPANY** has caused this instrument to be signed and its corporate seal to be affixed by its authorized officer, this 16th day of October, A.D. 2007.

INTERNATIONAL FIDELITY INSURANCE COMPANY

Secretary

On this 16th day of October 2007, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said the he is the therein described and authorized officer of the **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seal affixed to said instrument is the Corporate Seal of said Company; that the said Corporate Seal and his signature were duly affixed by order of the Board of Directors of said Company.



IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

A NOTARY PUBLIC OF NEW JERSEY
My Commission Expires Nov. 21, 2010

CERTIFICATION

I, the undersigned officer of **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the By-Laws of said Company as set forth in said Power of Attorney, with the ORIGINALS ON IN THE HOME OFFICE OF SAID COMPANY, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect

IN TESTIMONY WHEREOF, I have hereunto set my hand this 26th day of May, 2009.

HIDALGO COUNTY

Maria H. Brance
SEP 29 2009

Assistant Secretary

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT:
(Name, address)

HCDD No. 1 -Hidalgo County Levee
Improvement Project/ DHS Segment 0-7(0.9
Miles)

PROJECT NO. 4410-02

LOG NO. 151

TO:

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

DATE: June 24, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

- Acknowledge receipt of enclosures.
 Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval distribution to parties _____ information _____ use
_____ review & comment _____ record (s)
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature
_____ Change Order Other see below _____

Copies	Date	Rev. No.	Description	Action Code
7	06/24/09		Originals - Request for Payment No. 10 for DHS Segment O-7 SER Construction Partners, LTD.	D
7	06/24/09		Enlarged View - Request for Payment No. 10 for DHS Segment O-7 SER Construction Partners, LTD.	E
7	06/24/09		AIA G707A Consent of Surety to Final Payment	E
1	06/24/09		Correspondence - SER Payment Request No. 10	E

ACTION CODE

- A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

- D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS:

Please see attached letter. Respectfully, upon your approval, we request you place the above referenced item on next the Commissioner's Court Agenda for Board approval. If you have any questions, please call our office. Thank you.

COPIES TO:
4410-02/FILE

HIDALGO COUNTY

SEP 29 2009

BY:



Hand-Delivery
Signature

DRAINAGE DISTRICT #1

Printed Name:

Sandra Spence
Administrative Manager

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

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

September 28, 2009

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

RE: *Hidalgo County Levee Improvement Project - Invoice 441003/16/XV for Work Authorization No. 8 & Associated Supplemental Agreements*

Dear Mr. Garza,

Enclosed please find Invoice 441003/16/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8 for your review and approval. We have included a copy of the contractor's pay request to support our invoice.

The billing cycle is through August 31, 2009.

Total due this invoice is \$2,941.86.

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

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1109 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 441003/01XV and Invoice 441003/02XV included in
Invoice 4287xx and 4410xx/10XV and Invoice 4287xx and 4410xx/11XV)

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 8 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA. NO 4 TO WA NO. 8
DEC PROJECT NUMBER: 4410-03
PURCHASE ORDER NUMBERS: 610417, 610418, 610419

INVOICE NUMBER: 441003/16XV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8 (3.20 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,691.79	100.00%	\$6,691.79	\$6,691.79	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,936.62	100.00%	\$7,936.62	\$7,936.62	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,624.85	100.00%	\$3,624.85	\$3,624.85	\$0.00	\$0.00
		\$18,253.26	100.00%	\$18,253.26	\$18,253.26	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$3,263.66	100.00%	\$3,263.66	\$3,263.66	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,902.46	100.00%	\$2,902.46	\$2,902.46	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,005.13	100.00%	\$5,005.13	\$5,005.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$3,315.26	100.00%	\$3,315.26	\$3,315.26	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$2,683.16	100.00%	\$2,683.16	\$2,683.16	\$0.00	\$0.00
		\$17,169.67	100.00%	\$17,169.67	\$17,169.67	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,865.47	100.00%	\$3,865.47	\$3,865.47	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,576.74	100.00%	\$2,576.74	\$2,576.74	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$5,572.73	100.00%	\$5,572.73	\$5,572.73	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$4,127.94	100.00%	\$4,127.94	\$4,127.94	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$1,808.56	100.00%	\$1,808.56	\$1,808.56	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$4,321.43	100.00%	\$4,321.43	\$4,321.43	\$0.00	\$0.00
		\$22,272.87	100.00%	\$22,272.87	\$22,272.87	\$0.00	\$0.00
PO 610417		\$57,695.80	100.00%	\$57,695.80	\$57,695.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)							
Remaining Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$18,315.80	100.00%	\$18,315.80	\$18,315.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$6,578.21	100.00%	\$6,578.21	\$6,578.21	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
		\$37,566.74	100.00%	\$37,566.74	\$37,566.74	\$0.00	\$0.00
Remaining Partial Data Gathering Design Criteria							
Partial Collect and Review County /BWC Data	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$6,481.47	100.00%	\$6,481.47	\$6,481.47	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,256.12	100.00%	\$5,256.12	\$5,256.12	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$4,208.12	100.00%	\$4,208.12	\$4,208.12	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$9,996.30	100.00%	\$9,996.30	\$9,996.30	\$0.00	\$0.00
		\$51,287.47	100.00%	\$51,287.47	\$51,287.47	\$0.00	\$0.00
Remaining Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$16,510.01	100.00%	\$16,510.01	\$16,510.01	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$12,189.04	100.00%	\$12,189.04	\$12,189.04	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$14,639.74	100.00%	\$14,639.74	\$14,639.74	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$9,867.31	100.00%	\$9,867.31	\$9,867.31	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$13,220.91	100.00%	\$13,220.91	\$13,220.91	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$68,474.65	100.00%	\$68,474.65	\$68,474.65	\$0.00	\$0.00
		\$134,901.66	100.00%	\$134,901.66	\$134,901.66	\$0.00	\$0.00
DIRECT ODC COST		\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
		\$235,290.87	100.00%	\$235,290.87	\$235,290.87	\$0.00	\$0.00
PO 610914							
FINAL DESIGN (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,872.00	100.00%	\$15,872.00	\$15,872.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.15	100.00%	\$17,065.15	\$17,065.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.77	100.00%	\$8,061.77	\$8,061.77	\$0.00	\$0.00
		\$40,998.91	100.00%	\$40,998.91	\$40,998.91	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$53,620.41	100.00%	\$53,620.41	\$53,620.41	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$56,290.47	100.00%	\$56,290.47	\$56,290.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$50,337.66	100.00%	\$50,337.66	\$50,337.66	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$51,730.74	100.00%	\$51,730.74	\$51,730.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$52,195.09	100.00%	\$52,195.09	\$52,195.09	\$0.00	\$0.00
Final Specifications	BASIC	\$48,702.74	100.00%	\$48,702.74	\$48,702.74	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$45,584.45	100.00%	\$45,584.45	\$45,584.45	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$34,297.98	100.00%	\$34,297.98	\$34,297.98	\$0.00	\$0.00
		\$392,759.54	100.00%	\$392,759.54	\$392,759.54	\$0.00	\$0.00
Final Design - 100% PLANS							
Final General Plan Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$19,702.95	100.00%	\$19,702.95	\$19,702.95	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Specifications	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$10,925.30	100.00%	\$10,925.30	\$10,925.30	\$0.00	\$0.00
		\$144,524.88	100.00%	\$144,524.87	\$144,524.87	\$0.00	\$0.00
DIRECT ODC COST		\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610914		\$585,973.33	100.00%	\$585,973.33	\$585,973.33	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-9)(3.20 Miles)		\$878,960.00	100.00%	\$878,960.00	\$878,960.00	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 8 (DHS SEGMENT 0-9)(3.20 Miles)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 8)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$15,279.33	100.00%	\$15,279.33	\$15,279.33	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$8,345.59	100.00%	\$8,345.59	\$8,345.59	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$60,023.50	100.00%	\$60,023.50	\$60,023.50	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$12,351.58	100.00%	\$12,351.58	\$12,351.58	\$0.00	\$0.00
PO 610418		\$96,000.00	100.00%	\$96,000.00	\$96,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2 TO W.A. NO.8)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$4,450.86	100.00%	\$4,450.86	\$4,450.86	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$349.14	100.00%	\$349.14	\$349.14	\$0.00	\$0.00
PO 610419		\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S.A. NO 4 TO W.A. NO. 8)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,418.10	100.00%	\$3,418.10	\$3,418.10	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,875.64	100.00%	\$4,875.64	\$4,875.64	\$0.00	\$0.00
Bid Opening	SPECIAL	\$4,295.20	100.00%	\$4,295.20	\$4,295.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$4,066.25	100.00%	\$4,066.25	\$4,066.25	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,753.47	100.00%	\$3,753.47	\$3,753.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,668.53	100.00%	\$6,668.53	\$6,668.53	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.18	100.00%	\$2,773.18	\$2,773.18	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.55	100.00%	\$5,204.55	\$5,204.55	\$0.00	\$0.00
		\$35,054.92	100.00%	\$35,054.92	\$35,054.92	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$13,040.39	100.00%	\$13,040.39	\$13,040.39	\$22.17	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$26,016.29	100.00%	\$26,016.29	\$26,016.29	\$44.23	\$0.00
Shop Drawing Review	SPECIAL	\$18,293.31	100.00%	\$18,293.31	\$18,293.31	\$31.10	\$0.00
Site Visits	SPECIAL	\$26,454.84	100.00%	\$26,454.84	\$26,454.84	\$44.97	\$0.00
Interpretations and Clarifications	SPECIAL	\$34,903.36	100.00%	\$34,903.36	\$34,903.36	\$59.33	\$0.00
Monthly contractors Estimate	SPECIAL	\$43,106.81	100.00%	\$43,106.81	\$43,033.53	\$73.28	\$0.00
Change Orders	SPECIAL	\$12,279.38	100.00%	\$12,279.38	\$12,258.51	\$20.87	\$0.00
Project Site Representation	SPECIAL	\$83,095.42	100.00%	\$83,095.42	\$82,954.16	\$141.26	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.95	100.00%	\$3,056.95	\$3,051.75	\$5.20	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,037.23	100.00%	\$4,037.23	\$4,030.37	\$6.86	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,180.75	\$10.53	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$7,158.67	100.00%	\$7,158.67	\$7,146.50	\$12.17	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,643.46	100.00%	\$4,643.46	\$4,635.57	\$7.89	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,180.75	\$10.53	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,224.99	100.00%	\$2,224.99	\$2,221.21	\$3.78	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.31	100.00%	\$1,612.31	\$1,609.57	\$2.74	\$0.00
		\$292,306.00	100.00%	\$292,305.97	\$291,808.06	\$498.91	\$0.02

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$22,952.90	99.00%	\$22,723.37	\$21,805.25	\$918.12	\$229.53
Contractor's Final Pay Estimate	SPECIAL	\$15,865.17	99.00%	\$15,706.51	\$15,071.91	\$634.60	\$158.66
Certificate of Completion	SPECIAL	\$15,000.97	98.00%	\$14,700.95	\$14,250.92	\$450.03	\$300.02
Record As Built Drawings	SPECIAL	\$8,680.70	0.00%	\$0.00	\$0.00	\$0.00	\$8,680.70
		\$62,499.72	85.01%	\$53,130.83	\$51,128.08	\$2,002.75	\$9,368.89
DIRECT ODC COST	SPECIAL	\$14,740.00	98.00%	\$14,445.20	\$14,003.00	\$442.20	\$294.80
PO 610915							
SUBTOTAL							
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-8)(3.20 Miles)							
		\$404,600.64	97.61%	\$394,936.92	\$391,995.06	\$2,941.86	\$9,663.72
		\$505,400.64	98.09%	\$495,736.92	\$492,795.06	\$2,941.86	\$9,663.72
GRAND TOTAL FEE FOR W.A. NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)			99.30%	\$1,374,696.92	\$1,371,755.06	\$2,941.86	\$9,663.72
		\$1,384,360.64					
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 8						\$2,941.86	

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Notlana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT:
(Name, address)

HCDD No. 1 - Hidalgo County Levee
Improvements Project/DHS Segment 0-8
(1.38 Miles)

PROJECT NO. 4410-03

LOG NO. 152

DATE: June 17, 2009

TO: Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.
Edinburg, Texas 78541

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

() Acknowledge receipt of enclosures.

() Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
 in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use _____
 review & comment _____ record (s) _____
 Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
_____ Change Order _____ Other See Below _____

Copies	Date	Rev. No.	Description	Action Code
7	06/17/09		ORIGINALS - REQUEST FOR PAYMENT NO. 9 - ZACHRY CONSTRUCTION CORP.	F
7	06/17/09		ENLARGED VIEW - REQUEST FOR PAYMENT NO. 9 - ZACHRY CONSTRUCTION CORP.	E

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS: Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval. If you have any questions, please call our office. Thank you.

COPIES TO:

HIDALGO COUNTY

SEP 29 2009

BY:



Hand-Delivery
Signature

DRAINAGE DISTRICT #1

Printed Name: Sandra R. Speace
Administrative Manager

Project Name: RESUBS FOR PAYMENT
 Contractor: DHS SEGMENT C&S (3.11 MILES)
 Address: ZACHRY CONSTRUCTION CORPORATION
 City/State/Zip: P.O. BOX 241848
 San Antonio, Texas 78224-3848

Project Number: 4410-CB 3.11 MILES
 Date: 6/13/2009
 Contract No: 06-012-07-08
 Work Thru: 5/25/2009

REQUIREMENTS FOR PAYMENT NO. 9

PROGRESS BILLING WORKSHEET - NO. 2

ITEM NO	PROJECT MANAGER	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	CHANGE ORDERS		UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE PRIOR PERIOD	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							QTY. +/-	UNIT PRICE +/-						
1	TEMP EROSION CONTROL (FILTER FABRIC)	LF	34,200	2.80	75,840.00	2	0.00	0.00	30,912.00	85,006.40	85,006.40		7,233.60	
2	ASCULATE AND STABILIZER (5:1)	CY	21,210	2.40	50,904.00	1	0.00	0.00	21,210.00	264,052.00	264,052.00		9,000.00	
3	ASCULATE AND STABILIZER (5:1) (EXIST)	CY	1,210	1.60	1,936.00	1	0.00	0.00	1,210.00	15,770.00	15,770.00		4,500.00	
4	TRENCH EXCAV. PROTECTION (RET. ALL)	LF	2,600	8.00	20,800.00	1	0.00	0.00	2,600.00	1,237,662.00	1,237,662.00		4,500.00	
5	TRENCH EXCAV. PROTECTION (STRUCTURES)	LF	115	6.00	690.00	1	0.00	0.00	115.00	571.00	571.00		10,484.00	
6	TRENCH EXCAV. PROTECTION (STRUCTURES)	LF	195,285	9.00	1,757,565.00	1	0.00	0.00	195,285.00	1,757,565.00	1,757,565.00		10,484.00	
7	TRAFFIC CONTROL PLAN	EA	1	35,000.00	35,000.00	1	0.00	0.00	1.00	35,000.00	35,000.00		10,484.00	
8	CONSTRUCT GATE WELL STRUCTURE W/ SLUDGE GATE, CRATE & LADDER (3' x 3') (RETAINING WALL) (CAST-IN-PLACE) (CONCRETE)	EA	1	80,000.00	80,000.00	1	0.00	0.00	1.00	80,000.00	80,000.00		10,484.00	
9	RETAINING WALL (CAST-IN-PLACE) (CONCRETE)	CY	10,845	19.20	208,212.00	2	0.00	0.00	10,845.00	8,393,896.24	8,393,896.24		10,484.00	
10	AGGREGATE DRAIN MATERIAL	CY	2,928	400.00	1,171,200.00	2	0.00	0.00	2,928.00	4,980,731.73	4,980,731.73		10,484.00	
11	AGGREGATE DRAIN MATERIAL	CY	11,934	80.00	954,720.00	2	0.00	0.00	11,934.00	119,336.00	119,336.00		10,484.00	
12	PVC UNDERDRAIN PIPE (6 IN)	LF	17,054	18.00	306,972.00	1	0.00	0.00	17,054.00	207,396.00	207,396.00		10,484.00	
13	METAL BEAM GUARD RAIL	LF	16,884	28.00	472,752.00	1	0.00	0.00	16,884.00	2,100,852.00	2,100,852.00		10,484.00	
14	PREPARATION RIGHT OF WAY	STA	171	12,812.00	2,190,852.00	1	0.00	0.00	171.00	2,100,852.00	2,100,852.00		10,484.00	
15	REMOVE PIPE (8 IN) (CP)	CY	23,546	5.3000	124,813.80	3	0.00	0.00	23,546.00	285,856.00	285,856.00		10,484.00	
16	REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLUDGE GATE ASSEMBLIES	EA	1	4,200.00	4,200.00	1	0.00	0.00	1.00	4,200.00	4,200.00		10,484.00	
17	REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLUDGE GATE ASSEMBLIES	EA	1	32,888.00	32,888.00	1	0.00	0.00	1.00	32,888.00	32,888.00		10,484.00	
18	CAPPED EXISTING GATE WELL STRUCTURES AND SALVAGE SLUDGE GATE ASSEMBLIES	EA	1	18,000.00	18,000.00	1	0.00	0.00	1.00	18,000.00	18,000.00		10,484.00	
19	CONC. RIP RAP CURB (GRADE PROTECTION)	CY	200	380.00	76,000.00	1	0.00	0.00	200.00	76,000.00	76,000.00		10,484.00	
20	CONC. PAD (4 FT X 4 FT) (6 IN)	EA	34	1,300.00	44,200.00	1	0.00	0.00	34.00	42,900.00	42,900.00		10,484.00	
21	CONC. SHOULDER (6 FT X 6 IN)	EA	169	85.00	14,365.00	1	0.00	0.00	169.00	5,200.00	5,200.00		10,484.00	
22	WORKSHOPING & PLACING TOPSOIL (SALVAGED)	STA	152	240.00	36,480.00	1	0.00	0.00	152.00	51,685.00	51,685.00		10,484.00	
23	WORKSHOPING & PLACING TOPSOIL (NEW/GEN)	STA	19	680.00	12,920.00	1	0.00	0.00	19.00	51,685.00	51,685.00		10,484.00	
24	FLEXBASE (SALVAGED MATERIAL) (CALICHS) (CY GR 6) (6 IN)	CY	12,637	12.00	151,644.00	1	0.00	0.00	12,637.00	8,340.00	8,340.00		10,484.00	
25	FLEXBASE (CALICHS) (CY D GR 6) (6 IN)	CY	12,633	30.00	379,000.00	1	0.00	0.00	12,633.00	8,340.00	8,340.00		10,484.00	
26	FLEXBASE (CALICHS) (CY D GR 6) (8 IN)	CY	444	30.00	13,320.00	1	0.00	0.00	444.00	340,874.90	340,874.90		10,484.00	
27	HYDRO MULCH	SY	57,500	1.00	57,500.00	1	0.00	0.00	57,500.00	11,164.30	11,164.30		10,484.00	
28	REINFC. CONC. PIPE (6 IN) (CL-V)	LF	123	128.00	15,744.00	1	0.00	0.00	123.00	13,320.00	13,320.00		10,484.00	
29	CONC. HEADWALL (6 IN) (CAST IN PLACE)	EA	1	9,000.00	9,000.00	1	0.00	0.00	1.00	47,600.00	47,600.00		10,484.00	
30	BOLLARD (CURB TO PLANT DIMENSIONS)	EA	15,629	81.00	1,266,261.00	1	0.00	0.00	15,629.00	15,371.00	15,371.00		10,484.00	
31	BOLLARD (CURB TO PLANT DIMENSIONS) & INSTALL PER PLANS (8 FT TO 12 FT LONG)	EA	16,937	90.00	1,524,330.00	1	0.00	0.00	16,937.00	30,485.00	30,485.00		10,484.00	
32	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (4 FT TO 8 FT LONG)	EA	553	270.00	149,310.00	1	0.00	0.00	553.00	1,451,370.00	1,451,370.00		10,484.00	
33	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (4 FT TO 8 FT LONG)	EA	553	4.00	2,212.00	1	0.00	0.00	553.00	135,190.00	135,190.00		10,484.00	
34	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (4 FT TO 8 FT LONG)	EA	553	4.00	2,212.00	1	0.00	0.00	553.00	148,310.00	148,310.00		10,484.00	
35	FLARE GATES (WALL) PIPES & YEA (6 IN)	EA	1	1,600.00	1,600.00	1	0.00	0.00	1.00	1,257,821.88	1,257,821.88		10,484.00	
36	REMOVE AND REPLACE EXIST. SIGN	EA	0			1	0.00	0.00	0.00	76,800.00	76,800.00		10,484.00	
37	SHEET WALL DRAIN MATERIAL	EA	0			3	0.00	0.00	0.00	81,903.00	253,812.00		10,484.00	
41	NET CHANGES BY CHANGE ORDER(S)				21,969,782.00									
	TOTAL CONTRACT AMOUNT TO DATE				(1,842,824.48)									
	TOTAL CONTRACT AMOUNT				19,986,833.82									

Original Contract Amount: \$ 21,969,782.00
 Net Changes by Change Order(s): (1,842,824.48)
 Total Contract Amount to Date: 19,986,833.82
 Estimated % Project Completion to Date: 99.83%

Liquidated Damage: 0
 Current Days: 0

LESS RETAINAGE @ 10% \$ 1,998,883.61 \$ 26,389.77
 LESS Previous Requests for Payments \$17,709,864.42 \$ 50.00
 To Date Date: 0
 LD's per Day: 10,000.00
 TOTAL AMOUNT DUE THIS REQUEST \$ 229,897.80 \$ 229,897.80

Contractor: ZACHRY CONSTRUCTION CORPORATION
 Certification of Contractor: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct, that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract / or club authorized decisions, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract amount up to and including the last day of the period covered by the Application for Payment, that no part of the Balance Due this period has been received by the undersigned and his subcontractors here compiled with all the labor provision of said contract.
 Signed: [Signature] Date: 6/11/09
 Title: ABEL ORTIZ, PROJECT MANAGER

InSTRUCTIONS: Contractor's Certification, No. 2, is to be executed for all requests for payments under this first. Note that all requests for payments.
 CONTRACTOR'S Certification No. 2: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 519; this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrances; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.
 State of TEXAS
 County of HIDALGO
 Subscribed and sworn to me this 11th day of June 2009
 Esmeralda Calderon
 Notary Public
 My Commission Expires: Sept 21, 2009
 Signed: [Signature] Date: 6/17/09
 Title: ABEL ORTIZ, PROJECT MANAGER

Engineer: DANNEBAUM ENGINEERING WOLLER-LLC
 I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Signed: [Signature] Date: 6/17/09
 Title: JOSE A. EUSSECHTE INSPECTOR

OWNER'S CERTIFICATION
 I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
 Signed: [Signature] Date: 6/18/09
 Title: RICHARD D. SEITZ, P.E. Resident Project Representative

OWNER CERTIFICATION
 I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Contractor. It is my opinion that this statement of work performed and/or material furnished is accurate, that the contractor is abiding the requirements of the contract, and the statement to the contractor is true.
 Signed: [Signature] Date: 6/18/09
 Title: RICHARD D. SEITZ, P.E. Resident Project Representative

HIDALGO COUNTY
 SEP 29 2009
 DRAINAGE DISTRICT #1

ESMERALDA CALDERON
 MY COMMISSION EXPIRES
 September 21, 2009

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441004/18A/XV for
Construction Phase Services for DHS Segment O-9 PH I**

Dear Mr. Garza,

Enclosed please find Invoice 441004/18A/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 August 31, 2009.

Total due is \$2,111.91.

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

SEP 29 2009

G:\1540\4410-04\Invoices\Ltr Inv 18 (092809) O-9 Ph I.docx

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1109 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441004/01/XV and Invoice 441004/02/XV included in Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

September 25, 2009

LEVEE IMPROVEMENT PROJECT

WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9

DEC PROJECT NUMBER: 4410-04

PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/18A/XV

INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE I (2.12 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration	SPECIAL	\$ 2,211.70	100.00%	\$2,211.70	\$2,211.70	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$ 3,232.76	100.00%	\$3,232.76	\$3,232.76	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,692.20	100.00%	\$2,692.20	\$2,692.20	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,545.57	100.00%	\$2,545.57	\$2,545.57	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,455.48	100.00%	\$2,455.48	\$2,455.48	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,204.35	100.00%	\$4,204.35	\$4,204.35	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 1,946.72	100.00%	\$1,946.72	\$1,946.72	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 3,476.54	100.00%	\$3,476.54	\$3,476.54	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$22,765.32	100.00%	\$22,765.32	\$22,765.32	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 9,026.98	100.00%	\$9,026.98	\$8,998.09	\$28.89	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 17,594.67	100.00%	\$17,594.67	\$17,538.37	\$56.30	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,471.44	100.00%	\$14,471.44	\$14,425.13	\$46.31	\$0.00
Site Visits	SPECIAL	\$ 17,446.28	100.00%	\$17,446.28	\$17,390.45	\$55.83	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 20,951.08	100.00%	\$20,951.08	\$20,884.04	\$67.04	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 27,084.48	100.00%	\$27,084.48	\$26,997.81	\$86.67	\$0.00
Change Orders	SPECIAL	\$ 6,375.42	100.00%	\$6,375.42	\$6,355.02	\$20.40	\$0.00
Project Site Representation	SPECIAL	\$ 52,278.77	100.00%	\$52,278.77	\$52,111.48	\$167.29	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 2,049.18	100.00%	\$2,049.18	\$2,042.62	\$6.56	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,536.74	100.00%	\$2,536.74	\$2,528.62	\$8.12	\$0.00
Meeting with USIBWC	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,057.07	\$13.02	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 4,600.05	100.00%	\$4,600.05	\$4,585.33	\$14.72	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 3,052.57	100.00%	\$3,052.57	\$3,042.80	\$9.77	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,057.07	\$13.02	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,462.69	100.00%	\$1,462.69	\$1,458.01	\$4.68	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 1,059.92	100.00%	\$1,059.92	\$1,056.53	\$3.39	\$0.00
		\$188,130.45	100.00%	\$188,130.45	\$187,528.44	\$602.01	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 14,928.47	96.00%	\$14,331.33	\$14,182.05	\$149.28	\$597.14
Contractor's Final Pay Estimate	SPECIAL	\$ 10,482.61	96.00%	\$10,063.31	\$9,958.48	\$104.83	\$419.30
Certificate of Completion	SPECIAL	\$ 8,776.14	96.00%	\$8,425.09	\$8,337.33	\$87.76	\$351.05
Record As Built Drawings	SPECIAL	\$ 5,840.16	20.00%	\$1,168.03	\$0.00	\$1,168.03	\$4,672.13
		\$40,027.38	84.91%	\$33,987.76	\$32,477.86	\$1,509.90	\$6,039.62
DIRECT ODC COST							
	SPECIAL	\$13,000.48	95.00%	\$12,350.46	\$12,350.46	\$0.00	\$650.02
PO 610917							
		\$263,923.63	97.47%	\$257,233.99	\$255,122.08	\$2,111.91	\$6,689.64
SUBTOTAL							
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH I							
		\$263,923.63	97.47%	\$257,233.99	\$255,122.08	\$2,111.91	\$6,689.64
GRAND TOTAL FEE FOR W.A. NO. 9							
DHS SEGMENT 0-9 PHASE I (2.12 MILES)							
		\$263,923.63	97.47%	\$257,233.99	\$255,122.08	\$2,111.91	\$6,689.64
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9							
Thru Contractor's Pay Request No.							
						\$2,111.91	

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT:
(Name, address)

HCDD No. 1 - Hidalgo County Levee
Improvements Project/DHS Segment 0-9 ph I
(2.12 Miles)

PROJECT NO. 4410-04 Phase I

LOG NO. 147

TO:

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

DATE: August 18, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

() Acknowledge receipt of enclosures.

() Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use _____
_____ review & comment _____ record (s) _____
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
_____ Change Order _____ Other see below _____

Copies	Date	Rev. No.	Description	Action Code
7	08/18/09		Originals - Levee Improvements Project Segment 0-9 Phase I Request for Payment No. 10	D
7	08/18/09		Enlarged View - Levee Improvements Project Segment 0-9 Phase I Request for Payment No. 10	E

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. See Remarks Below

REMARKS:

Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval. Please call our office if you have any questions. Thank you.

COPIES TO:
4410-04 Phase I /FILE

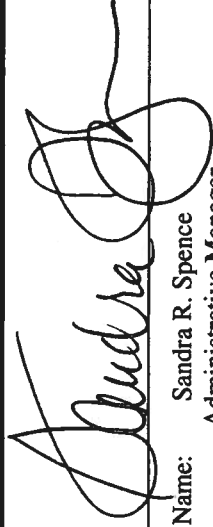
HIDALGO COUNTY

SEP 29 2009

Hand-Delivery
Signature

DRAINAGE DISTRICT #1

BY:



Printed Name: Sandra R. Spence
Administrative Manager

LEON WRIGHT, PROJECT MANAGER	ITEM NO.	UNIT QUANTITY	BEO UNIT PRICE	TOTAL BID PRICE	NO. OF CHANGES	CITY / %	CHANGE ORDERS			CITY CITY COMPLETE THIS PERIOD	CITY CITY COMPLETE TO DATE	AMOUNT TO DATE	AMOUNT INVOICED	BALANCE COMPLETE
							PRICE +/-	VARIANCE AMOUNT +/-	PRIOR INVOICES					
TEMPERATURE CONTROL (FLOOR FABRIC FINISH)	1	LF	11.87	3,776.00	2	9,892.54	3.00	0.00	0.00	9,892.54	23,969.12	0.00	2,000.00	
ACRYLIC POLYMER WALL FINISH	2	EA	2,000.00	4,000.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
REBARMENT	3	CV	62.77	125.54	2	62,828.00	12.30	0.00	0.00	62,828.00	644,874.00	0.00	0.00	
FRANCH EXCAVATION PROTECTION (STRUCTURE)	4	LF	3.99	159.60	2	399.00	1.00	0.00	0.00	399.00	399.00	0.00	0.00	
CONCRETE CURING MEMBRANE	5	EA	800.00	800.00	2	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	
CONTRACT GATE WALL STRUCTURE W/ SLUICE	6	EA	38,000.00	114,000.00	2	2,800.00	0.00	0.00	0.00	2,800.00	78,000.00	0.00	0.00	
GATE, GATE & LAMBING G (8.3 FT)	7	EA	1,150.00	4,600.00	2	4,600.00	0.00	0.00	0.00	4,600.00	4,600.00	0.00	0.00	
REBARMENT	8	CV	11.50	46.00	2	115.00	0.00	0.00	0.00	115.00	1,206.1323	0.00	0.00	
REBARMENT (CONCRETE)	9	CV	2,400.00	9,600.00	2	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	
RETAINING WALL (CAST-IN-PLACE) (BTEN)	10	CV	2,400.00	9,600.00	3	6,234.00	0.00	0.00	0.00	6,234.00	6,234.00	0.00	0.00	
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	11	CV	1,600.00	6,400.00	3	777,807.29	0.00	0.00	0.00	777,807.29	777,807.29	0.00	0.00	
CONCRETE CURING MEMBRANE	12	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
CONCRETE CURING MEMBRANE	13	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
CONCRETE CURING MEMBRANE	14	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
REMOVAL EXIST. GATE WALL (8.3 FT)	15	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
REBARMENT CONC. REBAR WALL (8.3 FT)	16	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
REBARMENT CONC. REBAR WALL (8.3 FT)	17	EA	1,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
REMOVAL EXIST. CONC. STAND (8.3 FT)	18	EA	2,000.00	8,000.00	2	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
REMOVAL EXIST. CONC. STAND (8.3 FT)	19	EA	2,000.00	8,000.00	2	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	
REMOVAL EXIST. CONC. STAND (8.3 FT)	20	CV	5,454.96	5,454.96	2	39,403.02	0.00	0.00	0.00	39,403.02	39,403.02	0.00	0.00	
REMOVAL EXIST. CONC. STAND (8.3 FT)	21	CV	4,000.00	4,000.00	2	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00	0.00	0.00	
FURNISHING & PLACING TOPSOIL (BALANCED MATERIAL)	22	STA	11.87	118.70	2	118.70	0.00	0.00	0.00	118.70	118.70	0.00	0.00	
FURNISHING & PLACING TOPSOIL (CALCULATED) (T/D GRADE)	23	STA	33	33.00	2	66.00	0.00	0.00	0.00	66.00	66.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	24	CV	987	987.00	2	987.00	0.00	0.00	0.00	987.00	987.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	25	CV	1,878	1,878.00	2	1,878.00	0.00	0.00	0.00	1,878.00	1,878.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	26	CV	1,878	1,878.00	2	1,878.00	0.00	0.00	0.00	1,878.00	1,878.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	27	CV	2,400	2,400.00	2	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	28	EA	1	1.00	2	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	29	EA	1	1.00	2	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	30	EA	1	1.00	2	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	31	EA	1	1.00	2	1.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	32	EA	11,874	118,740.00	2	237,480.00	0.00	0.00	0.00	237,480.00	237,480.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	33	EA	756	7,560.00	2	7,560.00	0.00	0.00	0.00	7,560.00	7,560.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	34	LF	1,116.68	4,466.64	2	4,466.64	0.00	0.00	0.00	4,466.64	4,466.64	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	35	EA	1,116.68	4,466.64	2	4,466.64	0.00	0.00	0.00	4,466.64	4,466.64	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	36	EA	23	23.00	2	46.00	0.00	0.00	0.00	46.00	46.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	37	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	38	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	39	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	40	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	41	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	42	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	
REBARMENT (CALCULATED) (T/D GRADE)	43	EA	67	67.00	2	134.00	0.00	0.00	0.00	134.00	134.00	0.00	0.00	

ORIGINAL CONTRACT AMOUNT	\$ 20,263,897.40
NET CHANGES BY CHANGE ORDERS	\$ (2,764,780.74)
TOTAL CONTRACT AMOUNT TO DATE	\$ 17,499,116.66
Estimated % Project Completion to Date:	96.84%
LESS RETAINAGE @ 10%	\$ 1,749,911.67
LESS PREVIOUS REQUESTS FOR PAYMENTS	\$ 512,972,832.32
TOTAL AMOUNT DUE THIS REQUEST	\$ 17,499,116.66

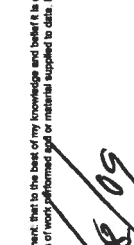
CERTIFICATION OF CONTRACTOR
 According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contracted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

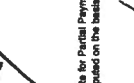
Signature: 
 Title: PROJECT MANAGER
 Date: Aug 18, 2009

Inspection/Contractor's Certification No. 2 is to be submitted for all requests for payments after the third milestone all payments for milestones.

CONTRACTOR CERTIFICATION NO. 2
 I have checked and verified the above and foregoing Periodic Estimate for Partial Payment. That to the best of my knowledge and belief it is a true and correct statement of work performed and/or materials supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

State of Texas
 County of Hidalgo
 My Commission Expires: _____
 Date: 18th day of August 2009
 Signature: 
 Title: Notary Public
 My Comm. Exp. Mar. 31, 2012



Inspector: 
 Title: INSPECTOR

Engineer's Certification
 I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment. That to the best of my knowledge and belief it is a true and correct statement of work performed and/or materials supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or materials supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

OWNER CERTIFICATION
 I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the contractor. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is obtaining the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.

Signature: 
 Title: Chairman of the Board

HIDALGO COUNTY
 SEP 2 9 2009
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441004/18B/XV for
Construction Phase Services for DHS Segment O-9 PH II**

Dear Mr. Garza,

Enclosed please find Invoice 441004/18B/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 August 31, 2009.

Total due is \$3,575.84. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

September 25, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
DEC PROJECT NUMBER: 4410-04
PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/18B/XV
INVOICE PERIOD: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE II (1.75 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration	SPECIAL	\$ 1,825.70	100.00%	\$1,825.70	\$1,825.70	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$ 2,668.55	100.00%	\$2,668.55	\$2,668.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,222.33	100.00%	\$2,222.33	\$2,222.33	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,101.30	100.00%	\$2,101.30	\$2,101.30	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,026.93	100.00%	\$2,026.93	\$2,026.93	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 3,470.57	100.00%	\$3,470.57	\$3,470.57	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 1,606.96	100.00%	\$1,606.96	\$1,606.96	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 2,869.77	100.00%	\$2,869.77	\$2,869.77	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$18,792.11	100.00%	\$18,792.11	\$18,792.11	\$0.00	\$0.00
Construction Engineering	SPECIAL	\$ 7,451.52	100.00%	\$7,451.52	\$7,399.75	\$111.77	\$0.00
Notice to Proceed	SPECIAL	\$ 14,523.90	100.00%	\$14,523.90	\$14,306.04	\$217.86	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 11,945.76	100.00%	\$11,945.76	\$11,796.57	\$179.19	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,401.41	100.00%	\$14,401.41	\$14,185.39	\$216.02	\$0.00
Site Visits	SPECIAL	\$ 17,294.52	100.00%	\$17,294.52	\$17,035.10	\$259.42	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 22,357.47	100.00%	\$22,357.47	\$22,022.11	\$335.36	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 5,262.73	100.00%	\$5,262.73	\$5,183.79	\$78.94	\$0.00
Change Orders	SPECIAL	\$ 43,154.65	100.00%	\$43,154.65	\$42,507.33	\$647.32	\$0.00
Project Site Representation	SPECIAL	\$ 1,691.54	100.00%	\$1,691.54	\$1,666.17	\$25.37	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$ 2,094.01	100.00%	\$2,094.01	\$2,062.60	\$31.41	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,309.35	\$50.40	\$0.00
Meeting with USBWC	SPECIAL	\$ 3,797.21	100.00%	\$3,797.21	\$3,740.25	\$56.96	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 2,519.81	100.00%	\$2,519.81	\$2,482.01	\$37.80	\$0.00
Monthly Site Visits with USBWC	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,309.35	\$50.40	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 1,207.91	100.00%	\$1,207.91	\$1,189.79	\$18.12	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 874.93	100.00%	\$874.93	\$861.81	\$13.12	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$155,296.87	100.00%	\$155,296.87	\$152,967.41	\$2,329.46	\$0.00
Project Completion/Final Acceptance	SPECIAL	\$ 12,323.44	96.00%	\$11,630.50	\$11,707.27	\$123.23	\$492.94
Final Inspection	SPECIAL	\$ 8,653.09	96.00%	\$8,306.97	\$8,220.44	\$86.53	\$346.12
Contractor's Final Pay Estimate	SPECIAL	\$ 7,244.45	96.00%	\$6,954.67	\$6,862.23	\$72.44	\$289.78
Certificate of Completion	SPECIAL	\$ 4,820.88	20.00%	\$964.18	\$0.00	\$964.18	\$3,856.70
Record As Built Drawings	SPECIAL	\$33,041.86	84.91%	\$28,056.32	\$26,809.94	\$1,246.38	\$4,985.54
DIRECT ODC COST	SPECIAL	\$ 10,731.52	95.00%	\$10,194.94	\$10,194.94	\$0.00	\$536.58
PO 610917		\$217,862.36	97.47%	\$212,340.24	\$208,764.40	\$3,575.84	\$5,522.12
SUBTOTAL							
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH II							
GRAND TOTAL FEE FOR W.A. NO. 9							
DHS SEGMENT 0-9 PHASE II (1.75 MILES)							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9							
Thru Contractor's Pay Request No. 12							
\$3,575.84							

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY - MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee Improvements Project/ DHS Segment 0-9 Phase II (1.75 Miles)

PROJECT NO. 4410-04

LOG NO. 244

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

DATE: 09/09/09

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- () Acknowledge receipt of enclosures.
() Return enclosures to us.

WE TRANSMIT:

X herewith under separate cover via:
in accordance with your request

FOR YOUR:

X approval X distribution to parties information use
review & comment record (s)
Other:

THE FOLLOWING:

Drawings Shop Drawings Prints Samples
Specifications Shop Drawing Reproducibles Product Literature
Change Order X Other see below

Table with 4 columns: Copies, Date, Rev. No., Description, Action Code. Rows include items like 'Originals - DHS Segment 0-9 Phase II Pay Request No. 12 McAllen' and 'Enlarged View - DHS Segment 0-9 Phase II Pay Request No. 12 McAllen'.

ACTION CODE

- A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office
D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS: Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval.

COPIES TO: HIDALGO COUNTY

4410-04/FILE

SEP 29 2009

Hand-Delivery Signature DRAINAGE DISTRICT #1

BY: [Signature]
Printed Name: Richard D. Seitz, P.E.
Resident Project Representative

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 9, 2009

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

ATTN: Mr. Godfrey Garza, Jr., CFM
District Manager

REF: Hidalgo County Levee Rehabilitation Project
Contract No. 08-018-09-02
DHS Segment O-9 Phase II

SUBJ: Payment Request No. 12
Letter of Explanation

Dear Mr. Garza,

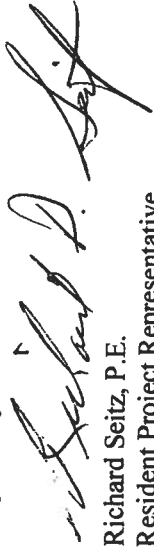
Dannenbaum is submitting this correspondence in order to explain the negative amount which is reflected on DHS Segment 0-9 Phase II Payment Request No. 12, dated August 31, 2009 for work performed thru August 25, 2009. The negative adjustment to Bid Item No. 39 under Unit Quantity Complete This Period was made in order to match the quantity of salvaged flexbase material that Contractor had stockpiled in their yard.

The overpayment of Bid Item 39 was a result of the field inspector's miscalculation of salvaged flexbase material which was stockpiled in McAllen Construction's yard. 986.50 cubic yards of stockpiled salvaged flexbase had been paid to date, however, after the Contractor began placement of this salvaged material it was noticed that the stockpiled material quantity was much less than expected. An adjustment of 555.94 CY was made on Bid Item No. 39 in order to match the amount of stockpiled salvaged flexbase material that was placed on the project. Change Order No. 17A was incorporated into this payment request, and revised the quantity on Bid Item No. 39 from 1,111 CY to 1,121 CY. 430.56 cubic yards of stockpiled flexbase material were salvaged and placed on the project, and a change order will be generated to revise this quantity from 1,121 CY to 430.56 CY.

We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to Lupita Garza at the Hidalgo County Auditor's office for the Auditor's review as well.

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

CONTRACT: 08-018-09-02
PROJECT: DHS Seg 0-9 Ph II
COUNTY: Hidalgo

**REQUEST FOR PAYMENT OF MATERIALS ON HAND
 SUMMARY PAGE**

Sheet Totals		Amount
Sheet <u>1</u>	of <u>1</u>	25,266.00
Sheet _____	of _____	
Sheet _____	of _____	
Sheet _____	of _____	
Sheet _____	of _____	
Sheet _____	of _____	
Sheet _____	of _____	
Total Value:		25,266.00
Less Previous Total Value:		50,532.00
Net Change This Estimate:		(25,266.00)

1. Materials are non-perishable and suitable for incorporation into the work.
2. Base and aggregates are stockpiled at a non-commercial plant (source) in the vicinity of the project. A commercial source is defined as any source that supplies Base, Aggregates, HMA/CP or Concrete to the general public.
3. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
4. Paid invoices are on file for any material that has been included in two estimate cycles.
5. All materials are identified and set apart for this project and have been included in a request for payment on any other TxDOT project.
6. Section VI(A) of the TxDOT Publication "Construction Estimates" is a complete guide for materials on hand payments and shall be used to evaluate Contractor's requests.
7. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in TxDOT approved locations, and meet all requirements shown hereon.

McAllen Construction, Inc.
 Contractor

Roger Jenkins
 Name (Print or Type)

Project Manager
 Title


 Signature

8/31/2009
 Date

HIDALGO COUNTY

Instructions: CIS Contracts-Input " Total Value" as the pay quantity when generating the CIS estimate.

SiteManager Contracts-Input "Net Change This Estimate" as the Placed Quantity for the MOH item in a Daily Work Report **SEP 29 2009**

CONTRACT 08-018-09-02

PROJECT: DHS Seg 0-9 Ph II

COUNTY: Hidalgo

REQUEST FOR PAYMENT OF MATERIAL ON HAND

CONTRACTOR McAllen Construction, Inc.

Estimate Period From 7/26/2009 To 8/25/2009

Item and Desc. No. (000-0000)	Material Description	Unit	Received This Period	Previous Quantity On Hand	Used This Period	Balance On Hand	Unit Price \$	Plan Qty	Total Value \$
58	Anti-Climbing Panel	EA	6.00	3.00	3.00	\$8,422.000	6.00	6.00	\$25,266.00
			0.00	0.00	0.00	\$0.000	6.00	6.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00
			0.00	0.00	0.00	\$0.000	0.00	0.00	\$0.00

Sheet Total

\$25,266.00

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 78504 (956) 682-3577

September 28, 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 441005/18A/XV for DHS
Segment O-10**

Dear Mr. Garza,

Enclosed please find Invoice 441005/18A/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 August 31, 2009.

Total due is \$4,049.92. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
1109 Nolana Loop, Suite 208, McAllen, Texas 78504

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 44100501/XV and Invoice 44100502/XV included in
Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

September 24, 2009
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 10 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO 4 TO WA NO. 10
DEC PROJECT NUMBER: 4410-05
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441005/18A/XV
INVOICE DATE: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10 (2.43 MILES)							
PARTIAL PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES)							
Project Startup and Coordination	BASIC	\$6,888.00	100.00%	\$6,888.00	\$6,888.00	\$0.00	\$0.00
Partial Coordination with the County/DHS/USIBWC	BASIC	\$7,158.87	100.00%	\$7,158.87	\$7,158.87	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$3,186.02	100.00%	\$3,186.02	\$3,186.02	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$17,232.89	100.00%	\$17,232.89	\$17,232.89	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,338.26	100.00%	\$1,338.26	\$1,338.26	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$957.74	100.00%	\$957.74	\$957.74	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,257.31	100.00%	\$2,257.31	\$2,257.31	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,996.10	100.00%	\$1,996.10	\$1,996.10	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,254.42	100.00%	\$1,254.42	\$1,254.42	\$0.00	\$0.00
	BASIC	\$7,803.83	100.00%	\$7,803.83	\$7,803.83	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$4,106.68	100.00%	\$4,106.68	\$4,106.68	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,618.47	100.00%	\$2,618.47	\$2,618.47	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,993.83	100.00%	\$4,993.83	\$4,993.83	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,793.07	100.00%	\$3,793.07	\$3,793.07	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,362.43	100.00%	\$2,362.43	\$2,362.43	\$0.00	\$0.00
	BASIC	\$17,874.48	100.00%	\$17,874.48	\$17,874.48	\$0.00	\$0.00
PO 610423							
		\$42,911.20	100.00%	\$42,911.20	\$42,911.20	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$4,689.37	100.00%	\$4,689.37	\$4,689.37	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,754.24	100.00%	\$1,754.24	\$1,754.24	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$3,379.49	100.00%	\$3,379.49	\$3,379.49	\$0.00	\$0.00
	BASIC	\$9,803.10	100.00%	\$9,803.10	\$9,803.10	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /IBWC Data	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$4,540.38	100.00%	\$4,540.38	\$4,540.38	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,915.13	100.00%	\$2,915.13	\$2,915.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,997.27	100.00%	\$7,997.27	\$7,997.27	\$0.00	\$0.00
	BASIC	\$45,868.20	100.00%	\$45,868.20	\$45,868.20	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$11,583.14	100.00%	\$11,583.14	\$11,583.14	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$7,023.41	100.00%	\$7,023.41	\$7,023.41	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$7,858.60	100.00%	\$7,858.60	\$7,858.60	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$5,572.29	100.00%	\$5,572.29	\$5,572.29	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$5,997.95	100.00%	\$5,997.95	\$5,997.95	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$66,403.11	100.00%	\$66,403.11	\$66,403.11	\$0.00	\$0.00
	BASIC	\$104,438.50	100.00%	\$104,438.50	\$104,438.50	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
		\$171,644.80	100.00%	\$171,644.80	\$171,644.80	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
PO 611173							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,117.85	100.00%	\$15,117.85	\$15,117.85	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.63	100.00%	\$17,065.63	\$17,065.63	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.99	100.00%	\$8,061.99	\$8,061.99	\$0.00	\$0.00
	BASIC	\$40,245.47	100.00%	\$40,245.47	\$40,245.47	\$0.00	\$0.00

HIDALGO COUNTY

SEP 2 9 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PO 611174							
SUBTOTAL							
Final General Plan Sheets	BASIC	\$36,923.93	100.00%	\$36,923.93	\$36,923.93	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$48,242.97	100.00%	\$48,242.97	\$48,242.97	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$41,264.51	100.00%	\$41,264.51	\$41,264.51	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$43,425.12	100.00%	\$43,425.12	\$43,425.12	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$46,437.08	100.00%	\$46,437.08	\$46,437.08	\$0.00	\$0.00
Final Specifications	BASIC	\$32,215.72	100.00%	\$32,215.72	\$32,215.72	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$32,493.06	100.00%	\$32,493.06	\$32,493.06	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$29,880.97	100.00%	\$29,880.97	\$29,880.97	\$0.00	\$0.00
		\$310,883.36	100.00%	\$310,883.36	\$310,883.36	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$9,977.52	100.00%	\$9,977.52	\$9,977.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$9,139.08	100.00%	\$9,139.08	\$9,139.08	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$9,474.45	100.00%	\$9,474.45	\$9,474.45	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Specifications	BASIC	\$7,191.30	100.00%	\$7,191.30	\$7,191.30	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,836.26	100.00%	\$7,836.26	\$7,836.26	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,714.38	100.00%	\$5,714.38	\$5,714.38	\$0.00	\$0.00
		\$70,294.17	100.00%	\$70,294.17	\$70,294.17	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
		\$429,113.00	100.00%	\$429,113.00	\$429,113.00	\$0.00	\$0.00
PO 610918							
SUBTOTAL							
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10, DHS SEGMENT 0-10 (2.43 MILES)							
SURVEYING SERVICES (S.A. NO. 1 to W.A. NO. 10)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,688.44	100.00%	\$11,688.44	\$11,688.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$5,660.44	100.00%	\$5,660.44	\$5,660.44	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$49,698.26	100.00%	\$49,698.26	\$49,698.26	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,852.86	100.00%	\$5,852.86	\$5,852.86	\$0.00	\$0.00
		\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
PO 610424							
SUBTOTAL							
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 TO W.A. NO. 10)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,279.50	100.00%	\$3,279.50	\$3,279.50	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$365.50	100.00%	\$365.50	\$365.50	\$0.00	\$0.00
		\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
PO 610425							
SUBTOTAL							
PO 611175							
SUBTOTAL							
CONSTRUCTION PHASE (S.A. NO. 4 to W.A. NO. 10)(DHS SEG 0-10) (2.43 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,247.55	100.00%	\$2,247.55	\$2,247.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,179.46	100.00%	\$3,179.46	\$3,179.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,905.37	100.00%	\$2,905.37	\$2,905.37	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,976.31	100.00%	\$2,976.31	\$2,976.31	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,857.00	100.00%	\$2,857.00	\$2,857.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,514.45	100.00%	\$4,514.45	\$4,514.45	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,421.68	100.00%	\$2,421.68	\$2,421.68	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,263.30	100.00%	\$3,263.30	\$3,263.30	\$0.00	\$0.00
		\$24,365.11	100.00%	\$24,365.11	\$24,365.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,308.32	100.00%	\$12,308.32	\$12,308.32	\$61.54	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$17,093.63	100.00%	\$17,093.63	\$17,093.63	\$85.47	\$0.00
Shop Drawing Review	SPECIAL	\$15,149.19	100.00%	\$15,149.19	\$15,073.45	\$75.74	\$0.00
Site Visits	SPECIAL	\$20,572.98	100.00%	\$20,572.98	\$20,470.11	\$102.87	\$0.00
Interpretations and Clarifications	SPECIAL	\$24,674.68	100.00%	\$24,674.68	\$24,551.30	\$123.38	\$0.00
Monthly contractors Estimate	SPECIAL	\$30,807.88	100.00%	\$30,807.88	\$30,653.84	\$154.04	\$0.00
Change Orders	SPECIAL	\$9,093.39	100.00%	\$9,047.92	\$9,047.92	\$45.47	\$0.00
Project Site Representation	SPECIAL	\$52,225.70	100.00%	\$52,225.70	\$51,964.57	\$261.13	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.60	100.00%	\$2,018.60	\$2,008.51	\$10.09	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,463.60	100.00%	\$2,463.60	\$2,451.28	\$12.32	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,004.19	\$20.12	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.00	100.00%	\$4,508.00	\$4,485.46	\$22.54	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.39	100.00%	\$2,934.39	\$2,919.72	\$14.67	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,004.19	\$20.12	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.32	100.00%	\$1,483.32	\$1,475.90	\$7.42	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.00	100.00%	\$1,048.00	\$1,042.76	\$5.24	\$0.00
		\$204,430.28	100.00%	\$204,430.28	\$203,408.14	\$1,022.14	\$0.00

HIDALGO COUNTY

SEP 2 9 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$14,062.50	100.00%	\$14,062.50	\$13,359.38	\$703.12	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$11,366.73	97.00%	\$11,025.73	\$10,798.40	\$227.33	\$341.00
Certificate of Completion	SPECIAL	\$11,611.80	97.00%	\$11,263.45	\$11,031.21	\$232.24	\$348.35
Record As Built Drawings	SPECIAL	\$6,952.25	20.00%	\$1,390.45	\$0.00	\$1,390.45	\$5,561.80
		\$43,993.29	85.79%	\$37,742.13	\$35,188.99	\$2,553.14	\$6,251.16
DIRECT ODC COST	SPECIAL	\$23,732.00	97.00%	\$23,020.04	\$22,545.40	\$474.64	\$711.96
PO 610919							
SUBTOTAL							
		\$296,520.68	97.65%	\$289,557.56	\$285,507.64	\$4,049.92	\$6,963.12
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10 (2.43 MILES)							
		\$373,065.68	98.13%	\$366,102.56	\$362,052.64	\$4,049.92	\$6,963.12
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEGMENT 0-10 (2.43 MILES)							
		\$1,016,734.68	98.32%	\$1,009,771.56	\$1,005,721.64	\$4,049.92	\$6,963.12
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 10							
							\$4,049.92

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT:
(Name, address)

HCDD No. 1 - Hidalgo County Levee
Improvements Project/ DHS Segment O-10
(2.33 Miles)

PROJECT NO. 4410-05

LOG NO. 147

TO:

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

DATE: August 18, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

Acknowledge receipt of enclosures.

Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use
_____ review & comment _____ record (s) _____
_____ Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples _____
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature _____
_____ Change Order _____ Other See below. _____

Copies	Date	Rev. No.	Description	Action Code
7	08/18/09		Originals - Levee Improvement Project DHS Segment O-10 Request for Payment No. 10	D
7	08/18/09		Enlarged View - Levee Improvement Project DHS Segment O-10 Request for Payment No. 10	E

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office

D. For signature and forwarding as noted below under remarks
E. For Processing
F. See Remarks

REMARKS:

Please review. Respectfully, upon your approval we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval. Please call our office if you have any questions. Thank you.

COPIES TO:
4410-05/File

HIDALGO COUNTY

SEP 29 2009

BY:



Hand-Delivery
Signature

DRAINAGE DISTRICT #1

Printed Name: Sandra R. Spence
Administrative Manager

REQUEST FOR PAYMENT
 CONTRACT NO. 82-21627-28
 WORK THRU: 2/22/2009

Project Name: 441026.2.13 INDES
 Date: 4/10/2009

Request for Payment No. 10
 CONTRACT NO. 82-21627-28
 WORK THRU: 2/22/2009

Request for Payment No. 10
 CONTRACT NO. 82-21627-28
 WORK THRU: 2/22/2009

ITEM NO	DESCRIPTION	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CITY	UNIT	AMOUNT	VARIANCE	UNIT QTY. PRIOR INVOICES	UNIT QTY. THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT DUE TO INVOICES	AMOUNT CURRENT CONTRACT BALANCE TO COMPLETE	BALANCE COMPLETE
1	TEMP EMBOSION CONTROL (LITERS FABRIC FENCE)	LF	24,672	\$ 2.00	49,344.00								49,344.00	49,344.00	49,344.00
2	TEMP EMBOSION CONTROL (CONCRETE EXIST)	EA	7	2,000.00	14,000.00								14,000.00	14,000.00	14,000.00
3	TEMP EMBOSION CONTROL (CONCRETE EXIST)	EA	7	2,000.00	14,000.00								14,000.00	14,000.00	14,000.00
4	TEMP EMBOSION CONTROL (CONCRETE EXIST)	EA	7	2,000.00	14,000.00								14,000.00	14,000.00	14,000.00
5	TEMP EMBOSION CONTROL (CONCRETE EXIST)	EA	7	2,000.00	14,000.00								14,000.00	14,000.00	14,000.00
6	TEMPORARY SPECIAL BORING	BF	96,371	1,000.00	96,371.00								96,371.00	96,371.00	96,371.00
7	CONC. COLLARS (L&S)	EA	3	1,000.00	3,000.00								3,000.00	3,000.00	3,000.00
8	CONC. COLLARS (L&S)	EA	3	1,000.00	3,000.00								3,000.00	3,000.00	3,000.00
9	CONC. COLLARS (L&S)	EA	3	1,000.00	3,000.00								3,000.00	3,000.00	3,000.00
10	CONC. COLLARS (L&S)	EA	3	1,000.00	3,000.00								3,000.00	3,000.00	3,000.00
11	GATE, GATE & LANDER, 4 1/2 X 1 1/2	EA	4	40,000.00	160,000.00								160,000.00	160,000.00	160,000.00
12	AGGREGATE DRAIN MATERIAL	CY	7,674	45.00	345,730.00								345,730.00	345,730.00	345,730.00
13	AGGREGATE DRAIN MATERIAL	CY	7,674	45.00	345,730.00								345,730.00	345,730.00	345,730.00
14	RETAINING WALL (CAST-IN-PLACE)	LF	1,118	45.00	50,311.00								50,311.00	50,311.00	50,311.00
15	RETAINING WALL (CAST-IN-PLACE)	LF	1,118	45.00	50,311.00								50,311.00	50,311.00	50,311.00
16	RETAINING WALL (CAST-IN-PLACE)	LF	1,118	45.00	50,311.00								50,311.00	50,311.00	50,311.00
17	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
18	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
19	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
20	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
21	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
22	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
23	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
24	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
25	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
26	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
27	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
28	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
29	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
30	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
31	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
32	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
33	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
34	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
35	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
36	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
37	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
38	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
39	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
40	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
41	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
42	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
43	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
44	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
45	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
46	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
47	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
48	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
49	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
50	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
51	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
52	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
53	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
54	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
55	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
56	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
57	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
58	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
59	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
60	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
61	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
62	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
63	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
64	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
65	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
66	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
67	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
68	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
69	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
70	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
71	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
72	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
73	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
74	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
75	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
76	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00	12,000.00	12,000.00
77	REMOVE EXIST. PIPE (6 IN.)	LF	6	2,000.00	12,000.00								12,000.00		

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 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 441005/18B/XV for DHS
Segment O-10A**

Dear Mr. Garza,

Enclosed please find Invoice 441005/18B/XV for services performed on Work Authorization No. 10 & Associated Supplemental Agreements for DHS Segment O-10A as referenced above. We have included a copy of the Contractor's pay request as backup for our invoice.

The billing cycle is through August 31, 2009.

Total due is \$166.31. ✓

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

SEP 29 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
MONTHLY PROGRESS PAYMENT INVOICE
FOR PROFESSIONAL SERVICES

September 24, 2009
LEEVE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 10 AND SA NO. 11 AND NO. 12
DEC PROJECT NUMBER: 4410-05 (DHS SEG 0-10A)
PURCHASE ORDER NUMBERS:

(INVOICE FORMAT REVISED MAY 2008)
Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
Invoice .4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

INV# CE NUMBER: 441005/18/XV
INV CE DATE Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10A							
PRELIMINARY ENGINEERING DHS SEGMENT 0-10A (SA NO. 11)							
Project Startup and Coordination	BASIC	\$470.37	100.00%	\$470.37	\$470.37	\$0.00	\$0.00
Coordination with the County/City of Donna	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$419.17	100.00%	\$419.17	\$419.17	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$889.54	100.00%	\$889.54	\$889.54	\$0.00	\$0.00
Data Gathering Design Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Collect and Review County /BWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering	BASIC	\$631.96	100.00%	\$631.96	\$631.96	\$0.00	\$0.00
Confirm Route / Develop Project Layout	BASIC	\$331.18	100.00%	\$331.18	\$331.18	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$556.76	100.00%	\$556.76	\$556.76	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$652.76	100.00%	\$652.76	\$652.76	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$2,172.65	100.00%	\$2,172.65	\$2,172.65	\$0.00	\$0.00
DIRECT ODC COST		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$3,062.19	100.00%	\$3,062.19	\$3,062.19	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-10A (SA NO. 11)							
Project Startup and Coordination	BASIC	\$503.46	100.00%	\$503.46	\$503.46	\$0.00	\$0.00
Coordination with the County/City of Donna	BASIC	\$219.45	100.00%	\$219.45	\$219.45	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$722.91	100.00%	\$722.91	\$722.91	\$0.00	\$0.00
90% Plans	BASIC	\$461.50	100.00%	\$461.50	\$461.50	\$0.00	\$0.00
Final General Plan Sheets	BASIC	\$716.46	100.00%	\$716.46	\$716.46	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,387.73	100.00%	\$1,387.73	\$1,387.73	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,142.46	100.00%	\$1,142.46	\$1,142.46	\$0.00	\$0.00
Final Specifications	BASIC	\$129.09	100.00%	\$129.09	\$129.09	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$713.23	100.00%	\$713.23	\$713.23	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$4,550.46	100.00%	\$4,550.46	\$4,550.46	\$0.00	\$0.00
Final Plans	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final General Plan Sheets	BASIC	\$968.19	100.00%	\$968.19	\$968.19	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,129.55	100.00%	\$1,129.55	\$1,129.55	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$806.82	100.00%	\$806.82	\$806.82	\$0.00	\$0.00
Final Specifications	BASIC	\$338.86	100.00%	\$338.86	\$338.86	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$426.00	100.00%	\$426.00	\$426.00	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$3,669.43	100.00%	\$3,669.43	\$3,669.43	\$0.00	\$0.00
SUBTOTAL		\$9,942.80	100.00%	\$9,942.80	\$9,942.80	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-10A		\$12,004.99	100.00%	\$12,004.99	\$12,004.99	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10A - DELETED BY SA NO. 9							
SURVEYING (DELETED BY S.A. NO. 9 to W.A. NO. 10)							
Survey/Control/ Data Gathering/ Existing Utilities/Base Map Preparation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

September 24, 2009
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 10 AND SA NO. 11 AND NO. 12
 DEC PROJECT NUMBER: 4410-05 (DHS SEG 0-10A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441005/18B/XV
 INVOICE DATE: Thru August 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION PHASE (S.A. NO. 12 to W.A. NO. 10)(DHS SEG 0-10A)							
Construction Administration	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$109.82	100.00%	\$109.82	\$109.27	\$0.55	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.75	100.00%	\$80.75	\$80.35	\$0.40	\$0.00
Shop Drawing Review	SPECIAL	\$184.11	100.00%	\$184.11	\$183.19	\$0.92	\$0.00
Site Visits	SPECIAL	\$258.40	100.00%	\$258.40	\$257.11	\$1.29	\$0.00
Interpretations and Clarifications	SPECIAL	\$155.04	100.00%	\$155.04	\$154.27	\$0.77	\$0.00
Monthly contractors Estimate	SPECIAL	\$184.11	100.00%	\$184.11	\$183.19	\$0.92	\$0.00
Change Orders	SPECIAL	\$80.75	100.00%	\$80.75	\$80.35	\$0.40	\$0.00
Project Site Representation	SPECIAL	\$2,848.89	100.00%	\$2,848.89	\$2,834.84	\$14.25	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$80.75	100.00%	\$80.75	\$80.35	\$0.40	\$0.00
Meeting with USIBWC	SPECIAL	\$80.75	100.00%	\$80.75	\$80.35	\$0.40	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$80.75	100.00%	\$80.75	\$80.35	\$0.40	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$155.04	100.00%	\$155.04	\$154.27	\$0.77	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$155.04	100.00%	\$155.04	\$154.27	\$0.77	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,454.21	100.00%	\$4,454.21	\$4,431.96	\$22.25	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$303.62	100.00%	\$303.62	\$242.90	\$60.72	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$155.04	95.00%	\$147.29	\$124.03	\$23.26	\$7.75
Certificate of Completion	SPECIAL	\$258.40	95.00%	\$245.48	\$206.72	\$38.76	\$12.92
Record As Built Drawings	SPECIAL	\$106.59	20.00%	\$21.32	\$0.00	\$21.32	\$85.27
		\$823.86	87.14%	\$717.71	\$573.65	\$144.06	\$105.95
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL							
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10A P.O. 612792		\$5,277.87	97.99%	\$5,171.92	\$5,005.61	\$166.31	\$105.95
Thru Contractor's Pay Request No.							
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEG 0-10A		\$17,282.86	99.39%	\$17,176.91	\$17,010.60	\$166.31	\$105.95

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 - Hidalgo County Levee Improvement Project/DHS Segment O-6B/C (1.38 Miles)

PROJECT NO. 4410-08/4410-09

LOG NO. 278

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

DATE: 09/10/2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- () Acknowledge receipt of enclosures. () Return enclosures to us.

WE TRANSMIT:

X herewith under separate cover via: in accordance with your request

FOR YOUR:

approval distribution to parties X information X use review & comment record (s) Other:

THE FOLLOWING:

Drawings Shop Drawings Prints Samples Specifications Shop Drawing Reproducibles Product Literature Change Order X Other see below

Table with 4 columns: Originals, Date, Rev. No., Description, Action Code. Contains 3 rows of data regarding payment requests and correspondence.

ACTION CODE

- A. Action indicated on item transmitted B. No Action Required C. For signature and return to this office

- D. For signature and forwarding as noted below under remarks E. For Processing F. SEE REMARKS BELOW

REMARKS:

COPIES TO: 4410-08/4410-09 File

HIDALGO COUNTY

SEP 29 2009

BY:

Handwritten signature of Jaime X. Farias

Hand-Delivery Signature

DRAINAGE DISTRICT #1

Printed Name:

Jaime X. Farias

DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC

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

September 9, 2009

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

ATTN: *Mr. Godfrey Garza, Jr., CFM*
District Manager

REF: *Hidalgo County Levee Rehabilitation Project*
Contract No. 08-017-09-02
DHS Segment O-6B & O-6C

SUBJ: *Payment Request No. 12*
Letter of Explanation

Dear Mr. Garza,

Dannenbaum is submitting this correspondence in order to explain the negative amount which is reflected on DHS Segment O-6B & O-6C Payment Request No. 12, dated August 31, 2009 for work performed thru August 25, 2009. The negative adjustment to Bid Item No. 19 under Unit Quantity Complete This Period was necessary in order to match item in the column 'Unit Quantity Complete' with 'Date with Change Order Quantity'.

Bid Item No. 19 was paid in full, and consisted of 75,000 cubic yards that were to come from the widening of a Hidalgo County Drainage District No. 1 drainage ditch known as Jackson Drain. The Contractor was paid in full for this quantity, as the Inspector was unaware that future test results would conclude that the majority of this excavated material was not meeting the PI requirements of the levee projects. As a result of the tests, the quantity for this bid item was reduced as part of Change Order No. 30 to reflect the actual amount of excavated material that was usable. An adjustment in the amount of 68,333 cubic yards was made to Bid Item No. 19, which would result in payment of only 6,667 cubic yards of embankment material from the Jackson Drain site.

Dannenbaum would also like to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced on this payment request under the column Amount Due This Invoice for Bid Item No. 6.

The unit price for this Bid Item was impacted by Change Order No. 27 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied time the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 6. This adjustment, in the amount of \$245,397.43, was added under Amount Due This Invoice so that Change Order Unit Price (\$576.02) when multiplied by Amount Complete To Date (7,030.94) equals to Amount Complete To Date (\$4,049,962.06).

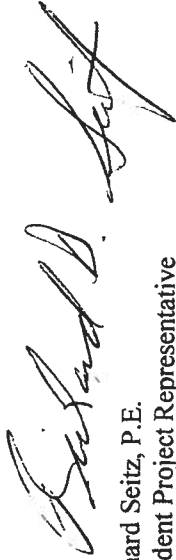
We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to the appropriate Hidalgo County Auditor for their review as well.

HIDALGO COUNTY

SEP 29 2009

If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,



Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering Company – McAllen, LLC

cc: Steve McGarraugh, A.I.A. – Dannenbaum Engineering
Jaime Xavier Farias, E.I.T. – Dannenbaum Engineering
Lora Briones – Hidalgo County Drainage District No. 1
Minerva Luna – Hidalgo County Drainage District No. 1

HIDALGO COUNTY

SEP 29 2009

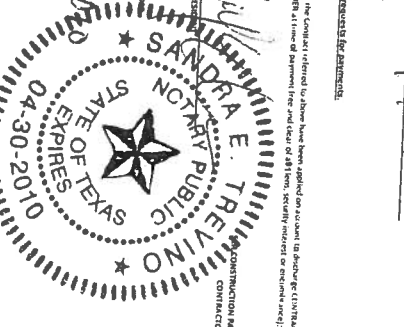
ITEM NO	UNIT	QUANTITY	BIID UNIT PRICE	BID PRICE	NO.	QTY	DUR.	VARIANCE	UNITARY	COMPLETE	UNIT QTY	COMPLETE	UNIT QTY	COMPLETE	TOTAL	AMOUNT TO DATE	AMOUNT TO COMPLETE	BALANCE TO COMPLETE
1	LF	14.00	\$ 125,000.00	\$ 1,750,000.00	25	13.16	3.00	1,718.00	14.00	0.00	13.16	0.00	13.16	0.00	1,718,000.00	44,748.00	1,673,252.00	1,673,252.00
2	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
3	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
4	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
5	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
6	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
7	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
8	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
9	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00
10	LF	1.00	\$ 1,000,000.00	\$ 1,000,000.00	1	0.00	0.00	0.00	1.00	0.00	0.00	0.00	1.00	0.00	1,000,000.00	1,000,000.00	0.00	0.00

ORIGINAL CONTRACT AMOUNT: \$ 14,897,729.40
 NET CHANGES BY CHANGE ORDERS: \$ 1,600,000.00
 TOTAL CONTRACT AMOUNT TO DATE: \$ 16,497,729.40
 Estimated % Project Completion to Date: 82.87%

LESS RETAINAGE @ 10%: \$ 1,649,772.94
 LESS Payroll Retention: \$ 798,884.44
 LESS PROVISION FOR THE FUTURE: \$ 51,248,973.34
 TOTAL CONTRACT AMOUNT TO COMPLETE: \$ 14,049,169.02

TERMINATION OF CONTRACT
 Accepted to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct and that all work has been performed and/or material installed in accordance with the requirements of the referenced Contract and/or any amendments and addenda, and that I am not aware of any other items or amounts that should be included in this Application for Payment. I understand that this Application for Payment is subject to audit and that I shall be liable for the amount of any deficiency found by the Auditor. I agree to indemnify and hold harmless the Contractor from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, which may be incurred by the Contractor in connection with this Application for Payment, but not in excess of the amount of the payment shown on the face of this Application for Payment. This Agreement shall be deemed to have been entered into on the date of the last day of the period covered by the Application for Payment, but not later than the date of the date of the Application for Payment.

INSPECTOR'S CERTIFICATION
 I certify that I have examined the above and certify that the items and amounts shown on the face of this Application for Payment are correct and that all work has been performed and/or material installed in accordance with the requirements of the referenced Contract and/or any amendments and addenda, and that I am not aware of any other items or amounts that should be included in this Application for Payment. I understand that this Application for Payment is subject to audit and that I shall be liable for the amount of any deficiency found by the Auditor. I agree to indemnify and hold harmless the Contractor from and against all claims, damages, losses, and expenses, including reasonable attorneys' fees, which may be incurred by the Contractor in connection with this Application for Payment, but not in excess of the amount of the payment shown on the face of this Application for Payment. This Agreement shall be deemed to have been entered into on the date of the last day of the period covered by the Application for Payment, but not later than the date of the Application for Payment.



Signature: [Handwritten Signature]
 Date: 9/10/09



L & G Engineering Laboratory, LLC Invoice

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

Date	9/24/2009
Invoice #	7527

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

Ship To
USIBWC Mission Levee Impvmt Proeject 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	10/10/2009

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	985,888.39	1.00%	99.00%	10,060.21

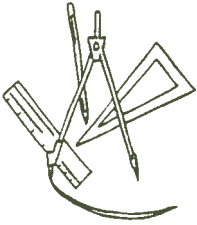
HIDALGO COUNTY
SEP 25 2009
DRAINAGE DISTRICT #1

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs.

Total \$10,060.21

Payments/Credits \$0.00

Balance Due \$10,060.21



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

September 25, 2009

Mr. Godfrey Garza
Hidalgo County Drainage District
902 N. Doolittle
Edinburg, Texas 78541

Re: USIBWC Mission Levee Improvement Project DHS Seg. 0-4A – WA #32
(Sta. 383+50 to Sta. 587+73).
Construction Material Testing

Dear Mr. Garza:

Attached for your approval is our invoice for the month of September 2009. The following is attached:

- L & G's Invoice
- Test Reports (R1733-R1771)

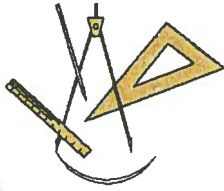
FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><u>Segment 4A (WA#32)</u> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Concrete testing for the retaining wall is near completion, pending construction of irrigation structures. Compaction and moisture testing for the backfill behind the retaining wall is ongoing in these areas as well. Base material testing for compaction, moisture, and thickness is near completion.</p>	L&G	99%

If you have any questions or require additional information, please call.

Sincerely,

Rene Casares, E.I.T.
Project Supervisor

HIDALGO COUNTY
SEP 25 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	9/25/2009
Invoice #	7528


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

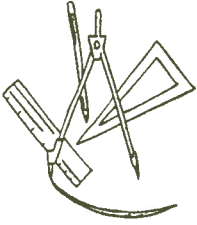
Ship To
USIBWC Mission Levee Impvt Proeject Wk Auth #33 DHS Segment 0-4C (Sta. 593+60 to Sta. 616+50) Construction Material Testing Contract Amt. \$168,283.11

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

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	143,037.53	5.00%	90.00%	8,414.16

HIDALGO COUNTY
SEP 25 2009
DRAINAGE DISTRICT #1

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs. 	Total	\$8,414.16
	Payments/Credits	\$0.00
	Balance Due	\$8,414.16



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

September 25, 2009

Mr. Godfrey Garza
Hidalgo County Drainage District
902 N. Doolittle Rd.
Edinburg, Texas 78541

Re: USIBWC Mission Levee Improvement Project DHS Seg. 0-4C – WA #33
(Sta. 593+60 to Sta. 616+50).
Construction Material Testing

Dear Mr. Garza:

Attached for your approval is our invoice for the month of September 2009. The following is attached:

- L & G's Invoice
- Test Reports (R239 - R265)

FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><u>Segment 4C (WA#33)</u> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Concrete testing for the retaining wall section at the west most end of the project near Military Road is in progress. Compaction and moisture testing for the backfill behind the retaining wall is ongoing in this area as well. Base material testing has commenced in several areas along the riverside service road and atop the levee.</p>	L&G	90%

If you have any questions or require additional information, please call.

Sincerely,

Rene Casares, E.I.T.
Project Supervisor

HIDALGO COUNTY
SEP 25 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	9/25/2009
Invoice #	7529

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

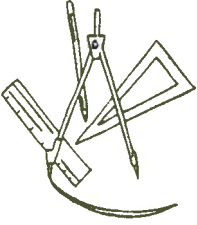
P.O. No.	Due Date
612289	10/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing	719,909.68	705,511.49	1.00%	99.00%	7,199.10

HIDALGO COUNTY
 SEP 25 2009
 DRAINAGE DISTRICT #1

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs.	Total	\$7,199.10
	Payments/Credits	\$0.00
	Balance Due	\$7,199.10

Handwritten signature



L&G Engineering Laboratory

Construction Material Testing
Geotechnical Engineering

September 25, 2009

Mr. Godfrey Garza
Hidalgo County Drainage District
902 N. Doolittle
Edinburg, Texas 78541

Re: USIBWC Hidalgo Protection Levee Improvement Project DHS Seg. 0-6A – WA #35
(Sta. 0+00 to Sta. 137+14.92).
Construction Material Testing

Dear Mr. Garza:

Attached for your approval is our invoice for the month of September 2009. The following is attached:

- L & G's Invoice
- Test Reports (R1552-R1604)

FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><u>Segment 6A (WA#35)</u> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Construction and concrete testing for the retaining wall structure is near completion, pending the south extensions to the project. Compaction and moisture testing for the backfill and caliche base is complete in all areas except on the south extensions.</p>	L&G	99%

If you have any questions or require additional information, please call.

Sincerely,

Rene Casares, E.I.T.
Project Supervisor

HIDALGO COUNTY

SEP 25 2009

DRAINAGE DISTRICT #1

**DHS Change Orders
DRAINAGE DISTRICT**

Date: 10/27/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Change Order No. 20 on the Contract with Ballenger Construction Company for the Construction of DHS 0-6A. Subject to Department of Homeland Security (DHS) concurrence.
- B. Request approval of Change Order No. 18 and No. 19 on the Contract with SER Construction Partners, LTD. for the Construction of DHS 0-7. Subject to Department of Homeland Security (DHS) concurrence.
- C. Request approval of Change Order No. 25 on the Contract with McAllen Construction, Inc. for the Construction of DHS 0-9 PH II. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

- Link: [DHS 0-6A CO#20](#)
- Link: [DHS 0-7 CO#18](#)
- Link: [DHS 0-7 CO#19](#)
- Link: [DHS 0-9 PH II CO#25](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/21/2009 10:11 AM	APRV
2	Perla Lopez	Perla Lopez	10/21/2009 10:43 AM	APRV
3	Final Approval	Angela Garcia	10/23/2009 05:09 PM	APRV

Form Started By: Minerva Luna
Started On: 10/21/2009 09:06 AM

Final Approval Date: 10/23/2009

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)

CHANGE ORDER NO. 20

Date: July 7, 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: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)

Contract No. 08-016-09-02
Dannenbaum No. 4410-07

Description:

Revision to bollard heights from Sta. 44+78.28 to Sta. 45+70.77

Contract Amount:

Original Contract Price:	\$	28,553,870.93
Previous Change Order(s):	\$	(2,816,264.45)
Contract price prior to this change order:	\$	25,737,606.48
Net increase (decrease) from this change order:	\$	767.89
Contract price with all change orders to date (including this change order):	\$	<u>25,738,374.37</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	0	days
Total to Date	<u>0</u>	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


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

Date

7/14/09

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas

Chairman of the Board

Date

ACCEPTED:

CONTRACTOR:

Ballenger Construction Co.


Joe C. Ballenger, Jr.
President

Date

7/16/09

HIDALGO COUNTY

SEP 30 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
CANCELLED SEP 30 2009
DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)**

CHANGE ORDER NO. 20

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Contract No. 08-016-09-02
Dannenbaum No. 4410-07

Date: July 7, 2009
Contractor: Ballegger Construction Co.
24200 North FM 509
Harlingen, Texas 78550

Description: Revision to bollard heights from Sta. 44+78.28 to Sta. 45+70.77

COST SUMMARY

BID ITEM NO.	UNITS	PREVIOUS QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
60	EA	2,812.00	\$110.00	2,796.00		
61	EA	81.00	\$130.00	0.00		
48	EA	632.00	\$132.02	724.00		
49	EA	9,075.00	\$ 53.65	9,092.00		
GRAND TOTAL						\$ -

HIDALGO COUNTY
SEP 3 0 2009
DRAINAGE DISTRICT #1
HIDALGO COUNTY
SEP 3 0 2009
DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-6A (2.59 MILES)

CHANGE ORDER NO. 20

ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF COST

Contract No. 08-016-09-02
 Dannenbaum No. 4410-07

Date: July 7, 2009
 Contractor: Ballegger Construction Co.
24200 North FM 509
Harlingen, Texas 78550

Description: Revision to bollard heights from Sta. 44+78.28 to Sta. 45+70.77

COST SUMMARY

BID ITEM NO.	UNITS	PREVIOUS QNTYS		REVISED QNTYS		VARIANCE AMOUNT		
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE			
60	EA	2,909.00	\$110.00	2,893.00	\$ 110.00	\$ 318,230.00	\$ (1,760.00)	
61	EA	81.00	\$130.00	0.00	\$ 130.00	\$ -	\$ (10,530.00)	
48	EA	632.00	\$132.02	724.00	\$132.02	\$ 83,436.64	\$ 12,145.84	
49	EA	9,075.00	\$ 53.65	9,092.00	\$ 53.65	\$ 486,873.75	\$ 487,785.80	\$ 912.05
GRAND TOTAL						\$	767.89	

HIDALGO COUNTY
 SEP 3 0 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 RECEIVED
 SEP 8 2009
 JULY 6 2009
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 2009

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

Attn: *Godfrey Garza, Jr., CFM*
Hidalgo County Drainage District No. 1
District Manager

Ref: *Hidalgo County Levee Improvement Project*
Segment 0-6A

Subj: *Response to Comment*

Dear Mr. Garza,

Following are responses to comments provided on Dannenbaum transmittal letter dated July 17, 2009 to Hidalgo County Drainage District No. 1 regarding change order.

1. **Comment:** Change Order No. 20

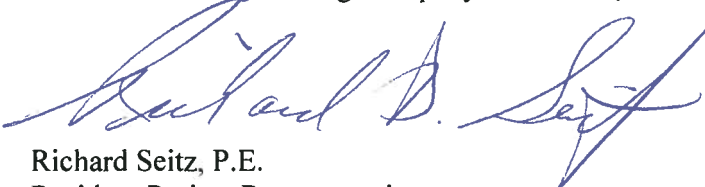
Need letter of explanation from Dannenbaum Engineering.

Response:

Engineer's Explanation is attached as part of this correspondence.

If you have any questions, please feel free to call me at (956) 682-3677.

Respectfully,
Dannenbaum Engineering Company - McAllen, LLC



Richard Seitz, P.E.
Resident Project Representative

cc: Louis H. Jones, P.E., Dannenbaum Engineering
Contract document file

HIDALGO COUNTY

SEP 30 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 20

ATTACHMENT B

Date: August 8, 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: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-6A (2.59 MI)

Contract No. 08-016-09-02
Dannenbaum No. 4410-07

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Revision to bollard heights from Sta. 44+78.28 to Sta. 45+70.23.

JUSTIFICATION FOR CHANGE

Introduction of a new access ramp, at the request of DHS / CBP, near Sta. 45+70.23 requires bollard height adjustments to meet tactical height requirements. Engineer was aware this was a possibility and therefore instructed the Contractor not to install bollards on this section of the wall until the issue was resolved. The adjustment to the bollards will be achieved by substituting a section of 18 foot bollards for the 10 foot bollards currently called for on the plans. Fabricated 18 foot bollard racks consisting of eight bollards salvaged from other Segments will be used for the substitution. Since the 6A project already has bid items for 10 and 18 foot bollards this change order needs only to addresses the cost difference between the two bollard heights.

ENGINEER'S JUSTIFICATION OF COST

This was a straight unit cost change order, negotiations were not necessary.

HIDALGO COUNTY
SEP 30 2009
DRAINAGE DISTRICT #1
CANCELLED

HIDALGO COUNTY
SEP 30 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 20

ATTACHMENT B

Date: August 8, 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: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-6A (2.59 MI)

Contract No. 08-016-09-02
Dannenbaum No. 4410-07

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

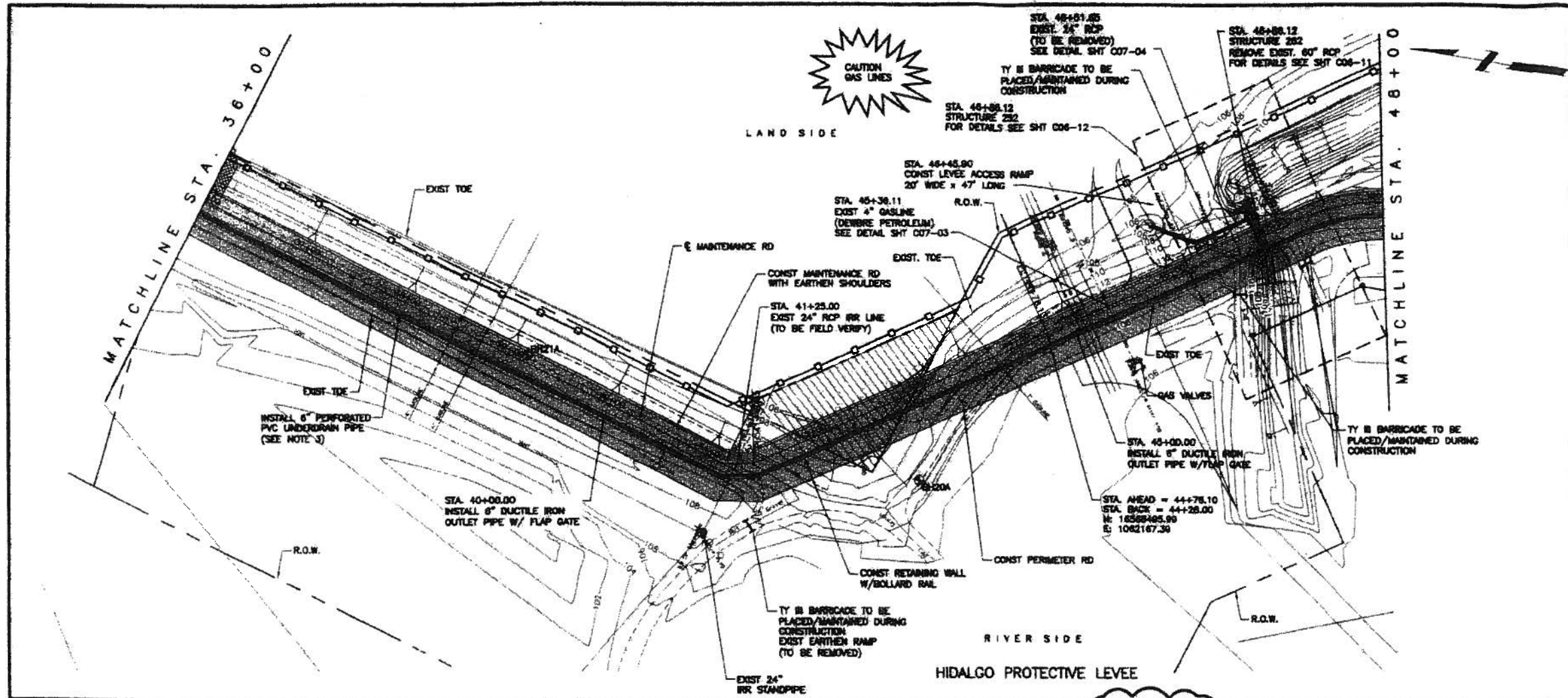
Revision to bollard heights from Sta. 44+78.28 to Sta. 45+70.23.

JUSTIFICATION FOR CHANGE

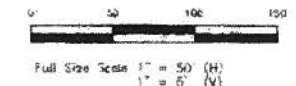
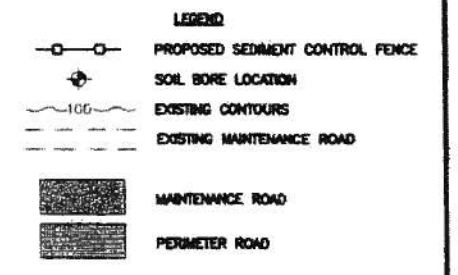
Introduction of a new access ramp, at the request of DHS / CBP, near Sta. 45+70.23 requires bollard height adjustments to meet tactical height requirements. Engineer was aware this was a possibility and therefore instructed the Contractor not to install bollards on this section of the wall until the issue was resolved. The adjustment to the bollards will be achieved by substituting a section of 18 foot bollards for the 10 foot bollards currently called for on the plans. Fabricated 18 foot bollard racks consisting of eight bollards salvaged from other Segments will be used for the substitution. Since the 6A project already has bid items for 10 and 18 foot bollards this change order needs only to addresses the cost difference between the two bollard heights.

ENGINEER'S JUSTIFICATION OF COST

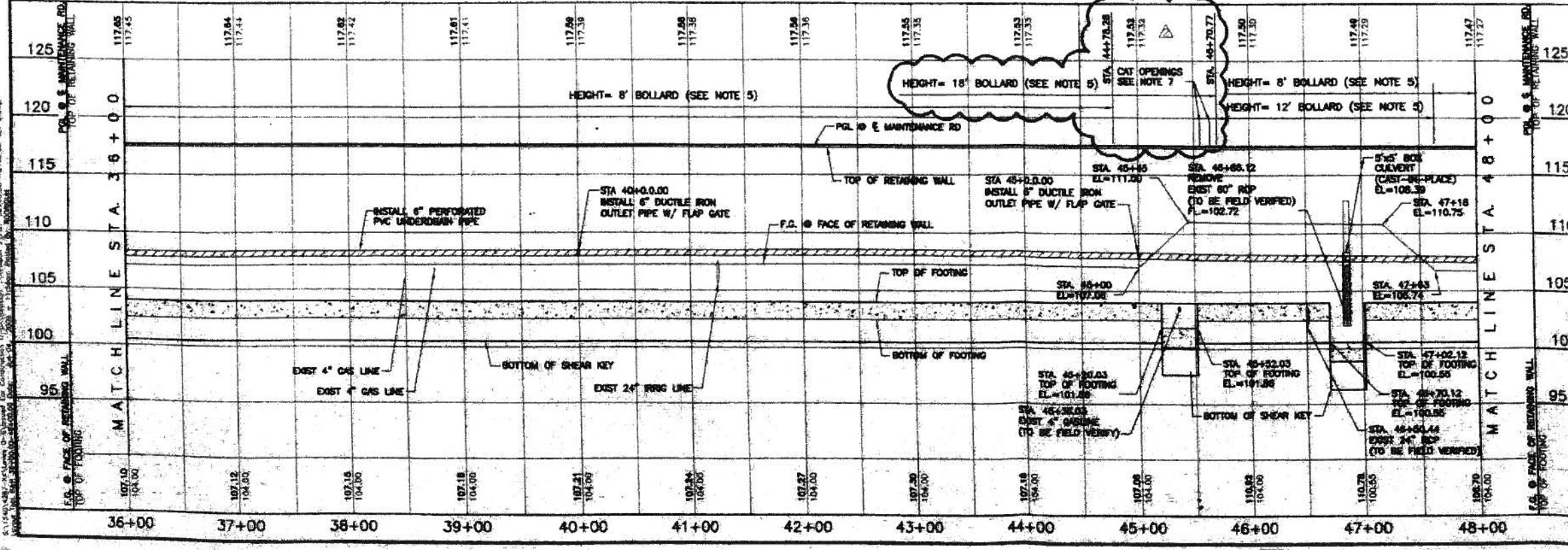
This was a straight unit cost change order, negotiations were not necessary.



- NOTES**
- SEE "002" SERIES SHEETS FOR TYPICAL SECTIONS.
 - SEE "001" SERIES SHEETS FOR RETAINING WALL DETAILS.
 - SEE "C10" SERIES SHEETS FOR RETAINING WALL UNDERDRAIN SYSTEM DETAILS.
 - SEE "005" SERIES SHEETS FOR ACCESS RAMP DETAILS.
 - SEE "002" SERIES SHEETS FOR BOLLARD DETAILS.
 - WATER STRIKE SHOWN ON PROFILE WAS DEVELOPED BY CONNECTING WATER STRIKE ELEVATIONS SHOWN IN GEOTECHNICAL REPORT FOR THIS PROJECT AND IS PROVIDED FOR CONTRACTOR INFORMATION ONLY.
 - CONTRACTOR TO CONSTRUCT CAT OPENINGS AT THE FOLLOWING STATIONS:
 @ STA. 48+56.54, @ STA. 45+84.83
 (SEE DETAIL SHEET C08-02)



Rev. No.	Description	Chk. By.	Date
1	ISSUED FOR CONSTRUCTION	R.S.	08-05-08
2	LEVEE REALIGNMENT	R.S.	03-02-09
3	18" BOLLARD INSTALLATION	R.S.	05-06-09



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

HIDALGO PROTECTIVE LEVEE
 IMPROVEMENT PROJECT
 DHS PF 225-0-6 A

**RETAINING WALL - LEVEE
 PLAN & PROFILE
 STA. 36+00.00 TO STA. 48+00.00**

SHEET (4 OF 12)

Project No.: 4410-07
 Designer: G.A.
 Drafter: H.R.V.
 Checker: R.S.
 Sheet No.: C03-04
 Date: 8-1-09

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 18

Date: September 4, 2009

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:

Install 12" Thick Stone Rip Rap on Segment 0-8.

Contract Amount:

Original Contract Price:	\$	11,980,892.00
Previous Change Order(s):	\$	(1,328,065.20)
Contract price prior to this change order:	\$	10,652,826.80
Net increase (decrease) from this change order:	\$	18,804.89
Contract price with all change orders to date (including this change order):	\$	10,671,631.69

Contract Time:

Authorized contract time change:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 9/14/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 9/14/09
President

HIDALGO COUNTY

SEP 18 2009

DRAINAGE DISTRICT #1

Engineer's Estimate

Contract No.: 08-009-07-01
 Dannenbaum: 4410-02
 Change Order No. 18: Change Order No. 18
 Description: Install 12" Thick Stone Rip-Rap

Labor											
Description	Qty	Days	Regular Hrs/Day	Overtime Hrs/Day	Total Regular Hours	Total Overtime Hours	Regular Rate/Hr	Overtime Rate/Hr	Total Regular	Total Overtime	Total Cost
Skilled Labor	1	4	8.00	2.00	32.00	8.00	\$ 10.00	\$ 15.00	\$ 320.00	\$ 120.00	\$ 440.00
Operator	2	3	8.00	2.00	48.00	12.00	\$ 14.00	\$ 21.00	\$ 672.00	\$ 252.00	\$ 924.00
Foreman	1	4	8.00	2.00	32.00	8.00	\$ 27.50	\$ 41.25	\$ 880.00	\$ 330.00	\$ 1,210.00
Labor Subtotal											\$ 2,574.00
Labor PTI	43.4%										\$ 1,117.12
Total Labor											\$ 3,691.12

Equipment						
Description	Quantity	Days	Hrs/Day	Total Hrs	Rate/Hr	Total Cost
Cat 330 Excavator	1	4	10	40.00	\$ 52.00	\$ 2,080.00
Cat Loader	1	3	10	30.00	\$ 25.00	\$ 750.00
Equipment Subtotal						\$ 2,830.00
FOG	35%					\$ 990.50
Total Equipment						\$ 3,820.50

Materials				
Description	Quantity	Unit	Cost/Unit	Total Cost
Stone Rip Rap	221	CY	40.00	\$ 8,840.00
Material Subtotal				\$ 8,840.00
Total Materials				\$ 8,840.00

Labor	\$ 3,691.12
Equipment	\$ 3,820.50
Materials	\$ 8,840.00
Subtotal	\$ 16,351.62
15% OH&P	\$ 2,452.74
Total Cost	\$ 18,804.36
Unit Cost	\$ 85.09

HIDALGO COUNTY
SEP 18 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 18

ATTACHMENT B

Date: September 17, 2009

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

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-7 (0.90 MI)

Contract No. 08-009-07-01

Dannenbaum No. 4410-02

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Installation of 12" Stone Rip Rap in Segment 0-8.

JUSTIFICATION FOR CHANGE

There is currently an Existing Gatewell Structure No. 224 and associated piping and headwalls that was not modified as part of the work of this Contract. It allows water to flow from one area owned by USFW to another. The side slope of the levee on each side of the headwalls steepened due to the raising of the levee. Extreme weather during construction caused unanticipated erosion at the headwalls. In order to prevent further erosion and maintenance of this portion of levee, the Engineer is recommending installation of 12" thick layer of Stone Rip Rap be placed adjacent to each headwall. This Change Order compensated the Contractor for this work.

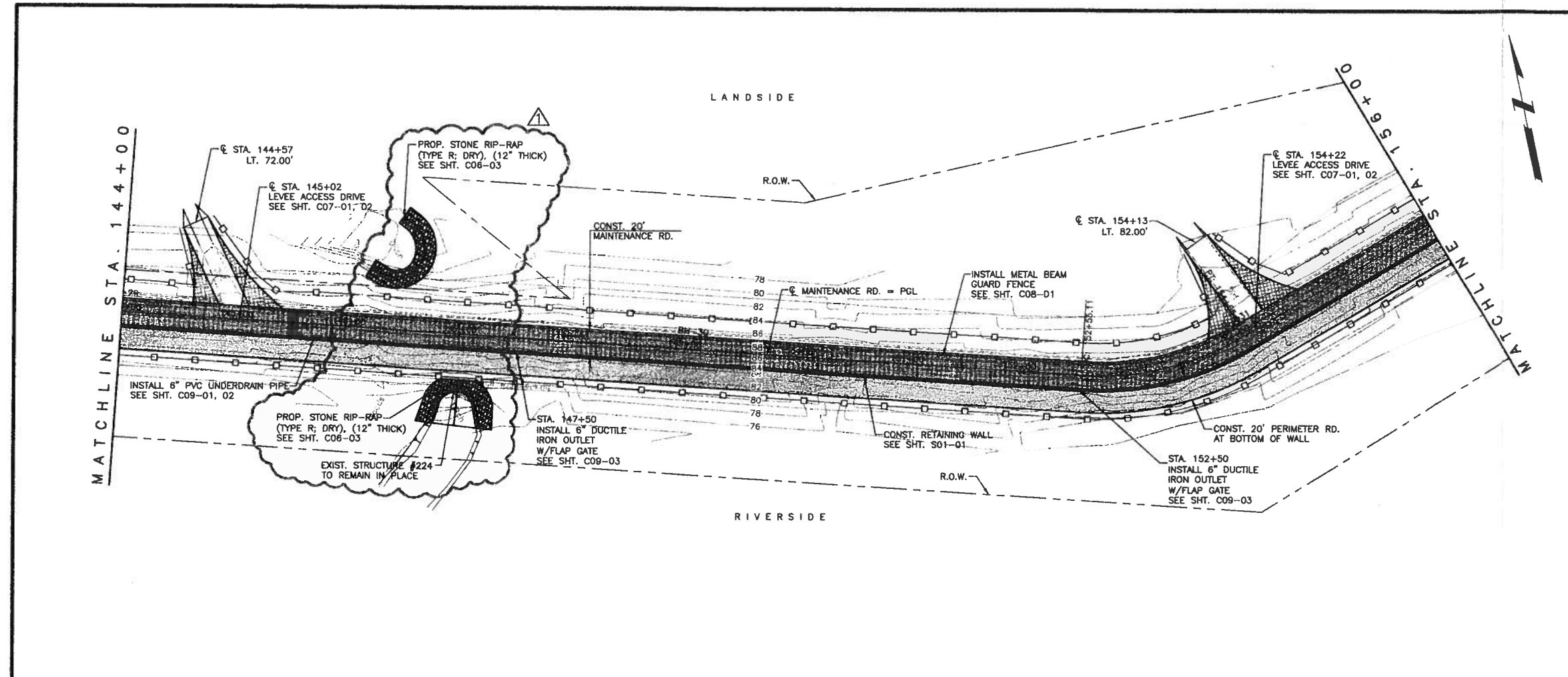
ENGINEER'S JUSTIFICATION OF COST

After Contractor reviewed our "Engineer's Opinion of Cost," it was agreed that our estimate was fair and reasonable. Therefore, Engineer recommends processing of this change order in the amount of \$18,804.89.

HIDALGO COUNTY

SEP 18 2009

DRAINAGE DISTRICT #1



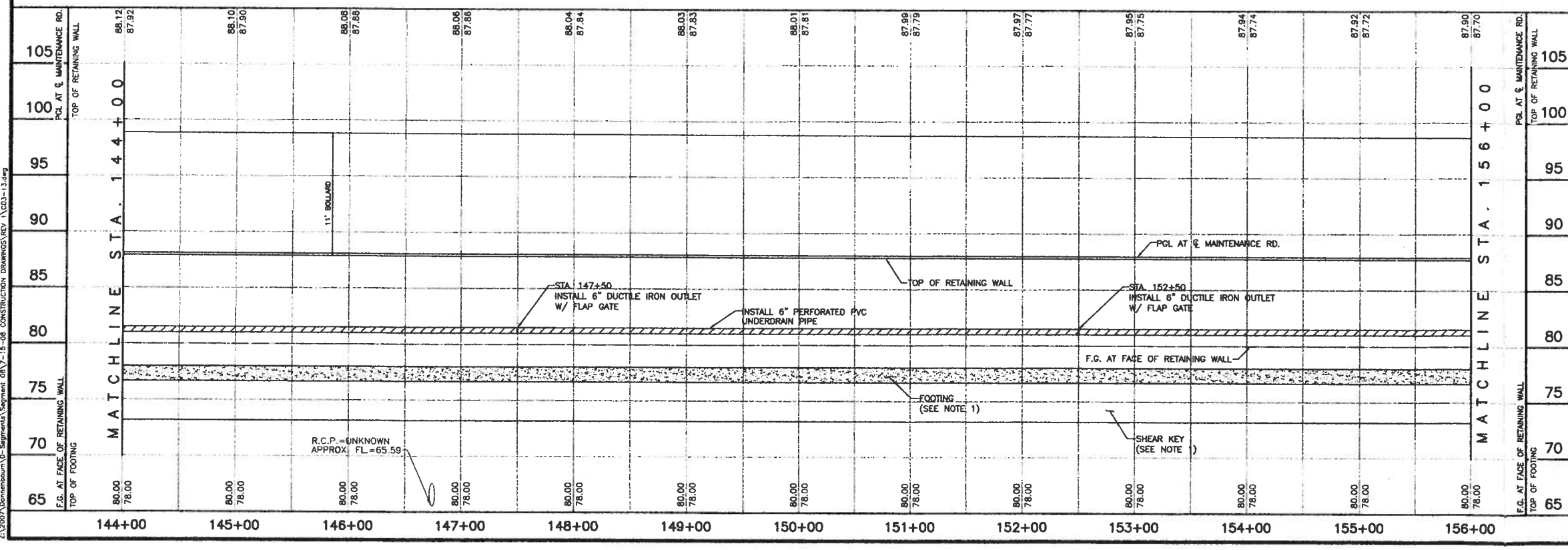
- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-09
A	STONE RIP-RAP ADDITION	H.G.	07-17-09



DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3877

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 968-8800
Westaco, Tx. 78596 Fax: (956) 447-8194

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

PLAN & PROFILE SHEET
STA. 144+00 - STA. 156+00

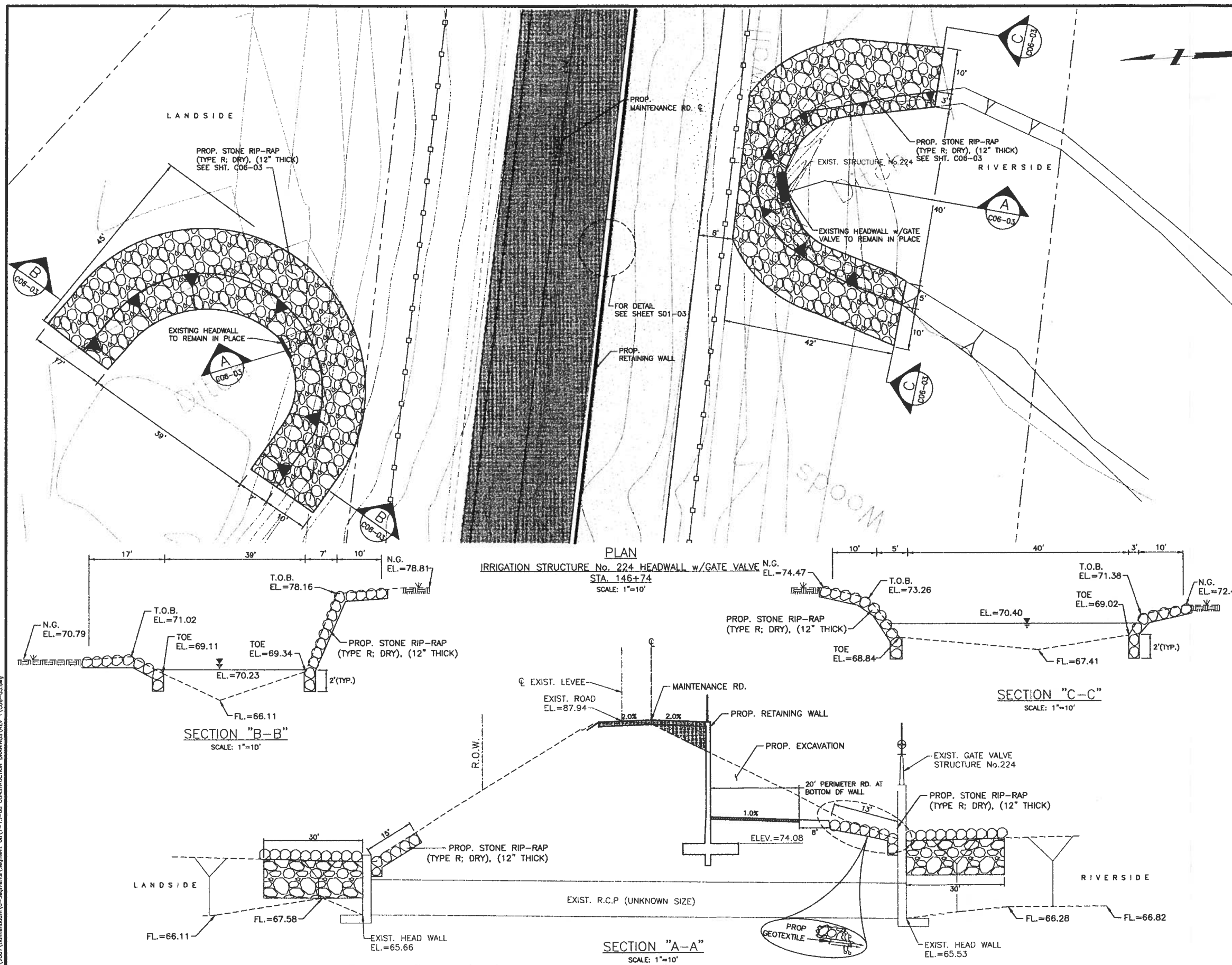
SHEET (13 OF 15)

Project No.: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: H.G.

Jose G. Reyes, Jr.
Licensed Professional Engineer # 93827
AUG 19 2009
HIDALGO COUNTY CO3-13

SEP 18 2009

ORANGE DISTRICT #1



- NOTES:**
- ALL DIMENSIONS SHOWN ON THIS SHEET ARE APPROXIMATE AND ARE SUBJECT TO ACTUAL FIELD CONDITIONS.
- LEGEND**
- PROPOSED RETAINING WALL
 - PROPOSED MAINTENANCE ROAD
 - PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
 - PROPOSED STONE RIP-RAP
 - PROPOSED SEDIMENT CONTROL FENCE
 - EXISTING GEOTECHNICAL BORE
 - EXISTING MAINTENANCE ROAD
 - EXISTING CONTOURS
 - EXISTING OVERHEAD POWERLINE
 - PROPOSED GATE
 - PROPOSED METAL BEAM GUARDRAIL W/POST
 - T.O.B. = TOP OF BANK
 - N.G. = NATURAL GROUND
 - EL = ELEVATION
 - FL = FLOW

SCALE: 1" = 10'

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	STONE RIP-RAP	H.G.	08-19-08

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 682-3677

DL, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #8225
212 W. 3rd. Street Phone: (956) 968-8800
Weslaco, Tx. 78596 Fax: (956) 447-8194

DONNA RIVER LEVEE
IMPROVEMENT PROJECT
DHS SEGMENT O-8

STRUCTURE No. 224

Project No:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	H.G.
Sheet No:	C06-03

Hidalgo County

SEP 18 2009

Z:\2007\Donnenbaum\0-Segment\Segment\0817-15-08 CONSTRUCTION DRAWINGS\RDY_1\208-03.dwg

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 19

Date: September 16, 2009

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:

Remove and re-install anti-climb fences to provide nine foot (9') clearance between the finished grade of the perimeter road and the bottom of the anti-climb fences.

Contract Amount:

Original Contract Price:	\$	11,980,892.00
Previous Change Order(s):	\$	(1,309,260.31)
Contract price prior to this change order:	\$	10,671,631.69
Net increase (decrease) from this change order:	\$	18,342.72
Contract price with all change orders to date (including this change order):	\$	10,689,974.41

Contract Time:

Authorized contract time change:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 9/22/09
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 9/22/09
President

HIDALGO COUNTY

SEP 22 2009

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)**

CHANGE ORDER NO. 19

ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF COST

Date: September 16, 2009

Contract No.
Dannenbaum No.

08-009-07-01
4410-02

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

Description:

Remove and re-install anti-climb fences to provide nine foot (9') clearance between the finished grade of the perimeter road and the bottom of the anti-climb fences.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
55	EA	0.00	\$	-	8.00	\$ 2,292.84	\$ 18,342.72	\$ 18,342.72
							GRAND TOTAL	\$ 18,342.72

HIDALGO COUNTY
SEP 16 2009
CANCELLED
HIDALGO COUNTY
SEP 22 2009
DRAINAGE DISTRICT #1

Engineer's Estimate

Contract No.: 08-009-07-01
 Dannenbaum: 4410-02
 Change Order No. 19: Change Order No. 19
 Description: ANTI-CLIMBING FENCE PANEL (REMOVE AND SALVAGE)

Labor

Description	Qty	Days	Regular Hrs/Day	Overtime Hrs/Day	Total Regular Hours	Total Overtime Hours	Regular Rate/Hr	Overtime Rate/Hr	Total Regular	Total Overtime	Total Cost
Skilled Labor	2	1	8.00	2.00	16.00	4.00	\$ 10.00	\$ 15.00	\$ 160.00	\$ 60.00	\$ 220.00
Operator	1	1	8.00	2.00	8.00	2.00	\$ 14.00	\$ 21.00	\$ 112.00	\$ 42.00	\$ 154.00
Foreman	1	1	8.00	2.00	8.00	2.00	\$ 27.50	\$ 41.25	\$ 220.00	\$ 82.50	\$ 302.50
Welder	1	1	8.00	2.00	8.00	2.00	\$ 28.00	\$ 42.00	\$ 224.01	\$ 84.00	\$ 308.01
Labor Subtotal											\$ 984.51
Labor PTI	43.4%										\$ 427.28
Total Labor											\$ 1,411.78

Equipment

Description	Quantity	Days	Hrs/Day	Total Hrs	Rate/Hr	Total Cost
Cat 330 Excavator	1	1	10	10.00	22.00	\$ 220.00
Manlift	1	1	10	10.00	21.00	\$ 210.00
Equipment Subtotal						\$ 430.00
FOG	35%					\$ 150.50
Total Equipment						\$ 580.50

Summary

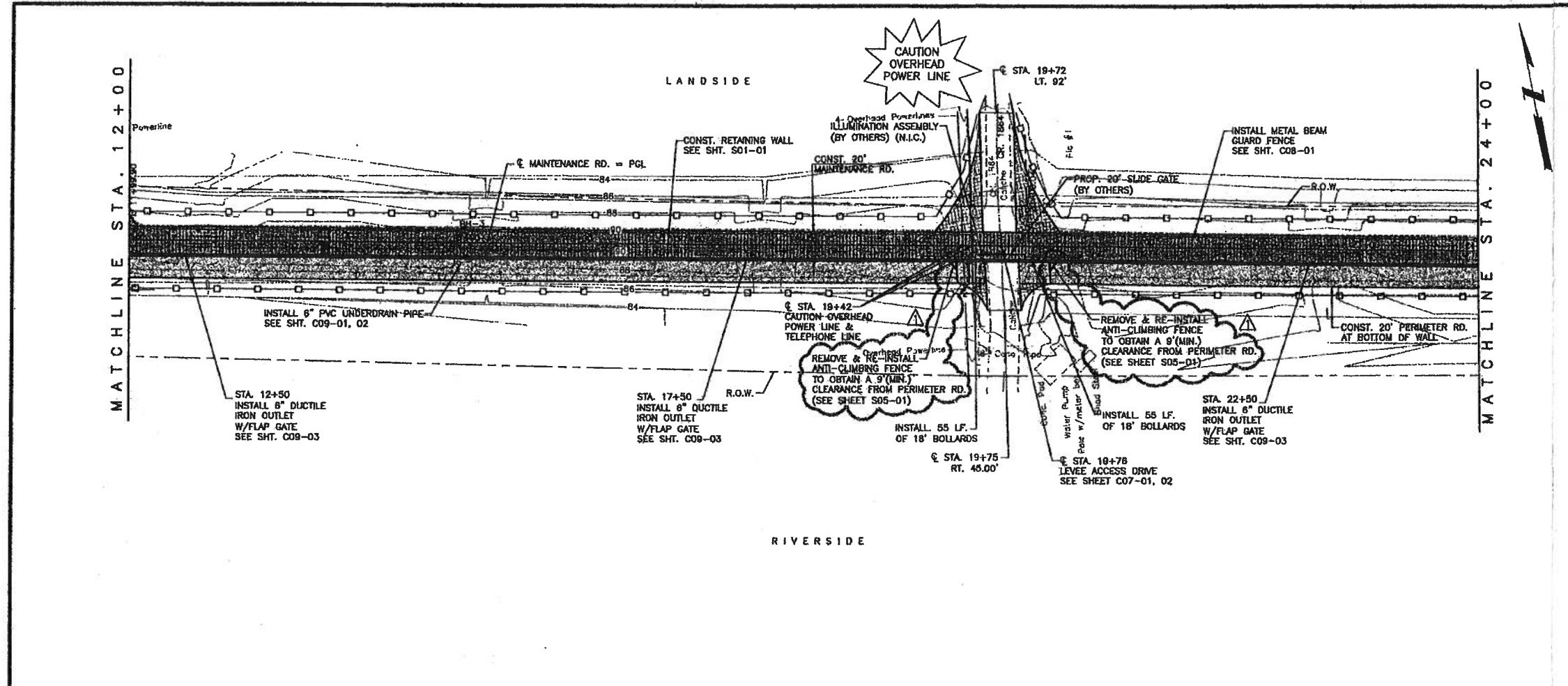
Labor	\$ 1,411.78
Equipment	\$ 580.50
Subtotal	\$ 1,992.28
15% OH&P	\$ 300.55
Total Cost	\$ 2,292.84

HIDALGO COUNTY

SEP 22 2009

DRAINAGE DISTRICT #1

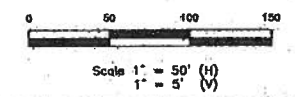
HIDALGO COUNTY
SEP 22 2009
CANCELLED
DRAINAGE DISTRICT #1



- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. P&L ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST



Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-09
A	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-09

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #6999
1108 NOLANA LOPE, STE 208 McALLEN, TX 78504 (956) 682-3877

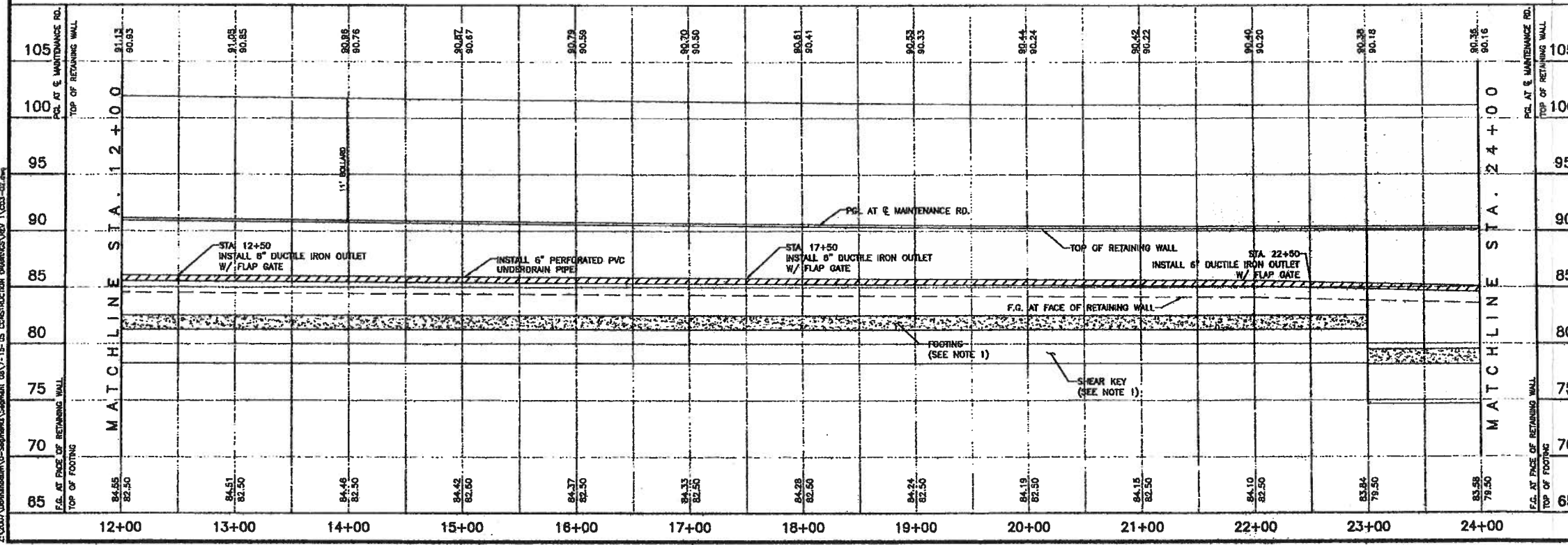
DL INC
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd Street Phone: (956) 968-8800
Westaco, Tx. 78586 Fax: (956) 447-8194

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

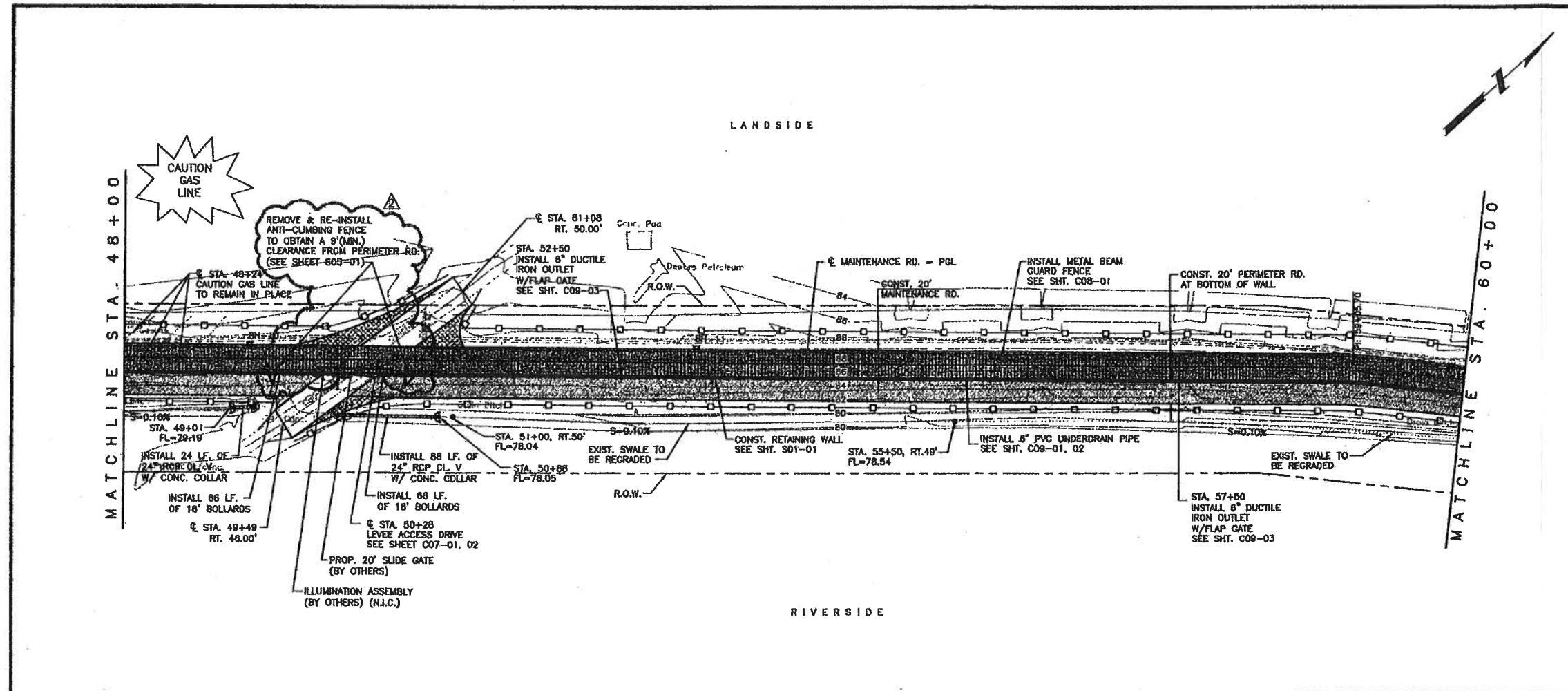
PLAN & PROFILE SHEET
STA. 12+00 - STA. 24+00
SHEET (2 OF 15)

Project No:	4410-03
Designed By:	H.G.
Drawn By:	E.B., J.M., R.M., J.N.
Checked By:	J.R.
Sheet No.:	C03-02

Hugo P. Gonzalez
Licensed Professional Engineer # 55680



Z:\2009\DonnaRiver\Drawings\Segment O-8\2-15-09 CONSTRUCTION DRAWINGS\DWG\C03-02.dwg



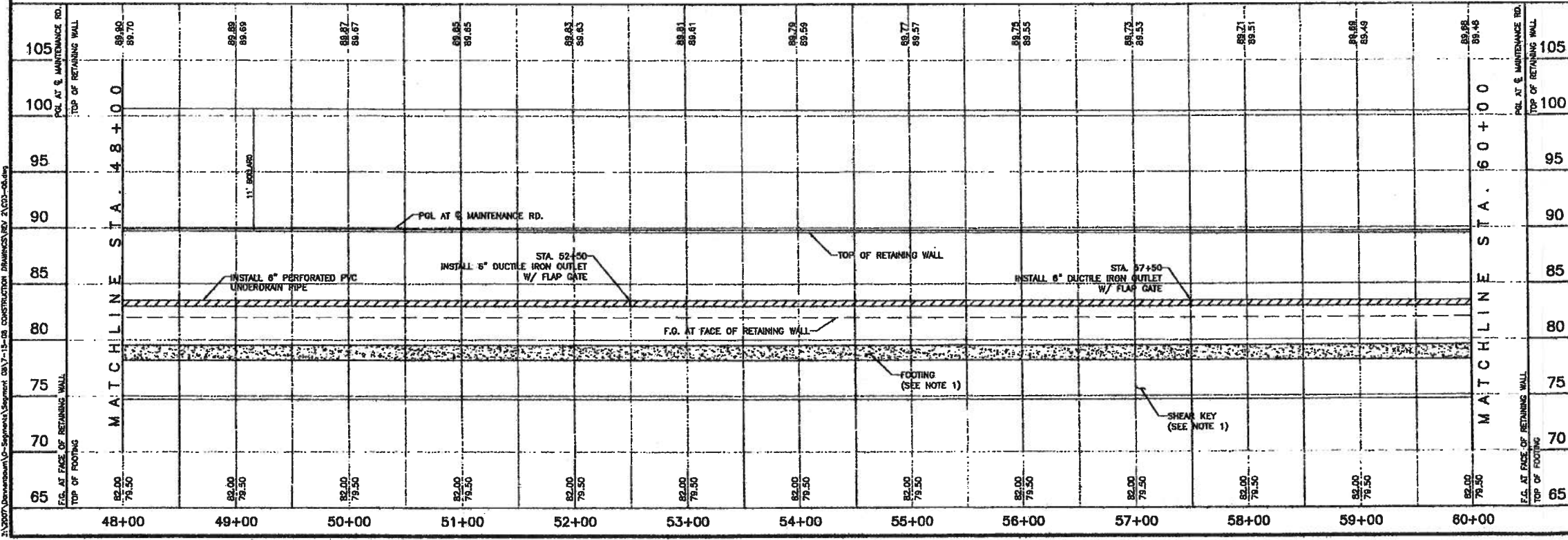
- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

- PROPOSED RETAINING WALL
- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
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- EXISTING GEOTECHNICAL BORE
- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale: 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk. By.	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	24" RCP EXTENSION	H.G.	05-19-08
A	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-08



DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 HOLANA LOOP, STE 208 McALLEN, TX 78504 (956) 882-3677

DI, INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd. Street Phone: (956) 968-8800
Westaco, Tx. 78598 Fax: (956) 447-8194

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

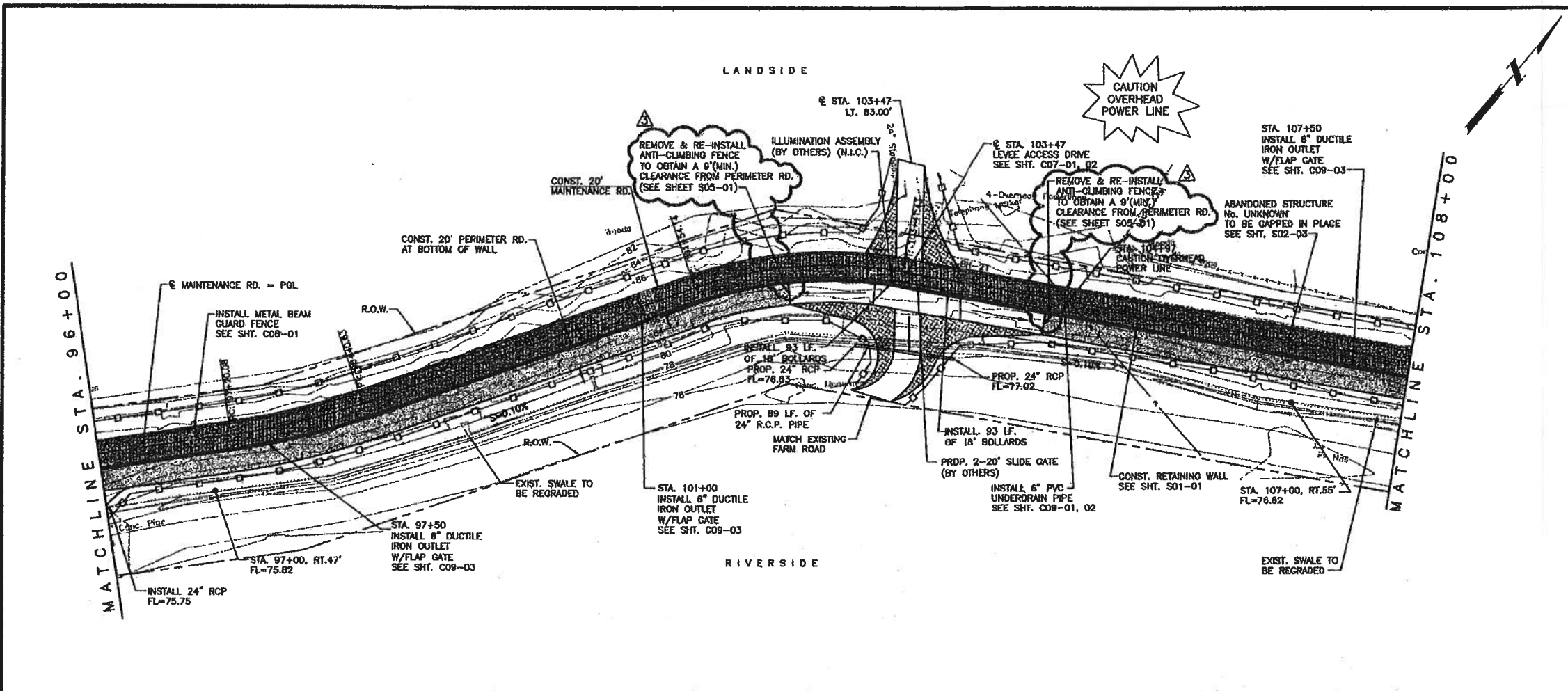
PLAN & PROFILE SHEET
STA. 48+00 - STA. 60+00

SHEET (5 OF 15)

Project No.: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: J.R.
Sheet No.: -C03-05

Hugo P. Gonzalez
Licensed Professional Engineer # 85680

11/2007/Dannenbaum/0-Segment/Segment 0-8 Construction Drawings/03-03-08



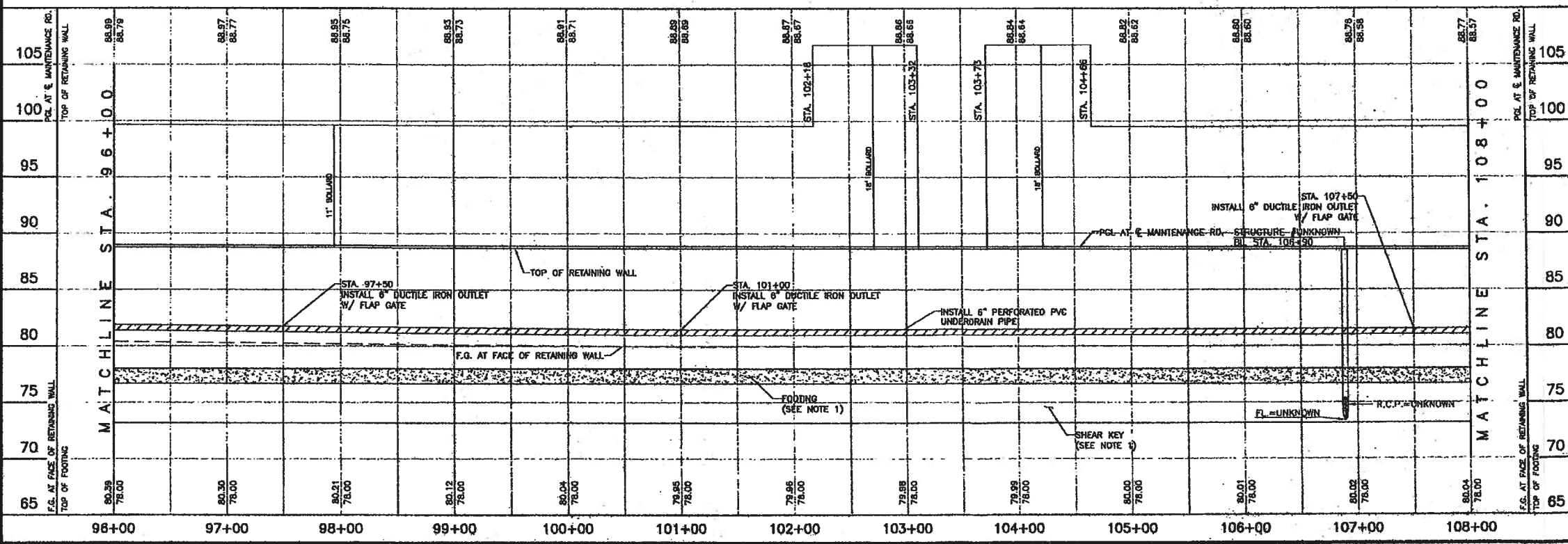
- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

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- PROPOSED MAINTENANCE ROAD
- PROPOSED PERIMETER ROAD AT BOTTOM OF WALL
- PROPOSED LEVEE ACCESS DRIVE EMBANKMENT
- PROPOSED SEDIMENT CONTROL FENCE
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- EXISTING MAINTENANCE ROAD
- EXISTING CONTOURS
- EXISTING OVERHEAD POWERLINE
- PROPOSED GATE
- PROPOSED METAL BEAM GUARDRAIL W/POST

Scale: 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-16-08
A	REVISION No.1	J.R.	12-11-08
A	RAMP ADJUSTMENT	H.G.	08-12-08
A	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-08



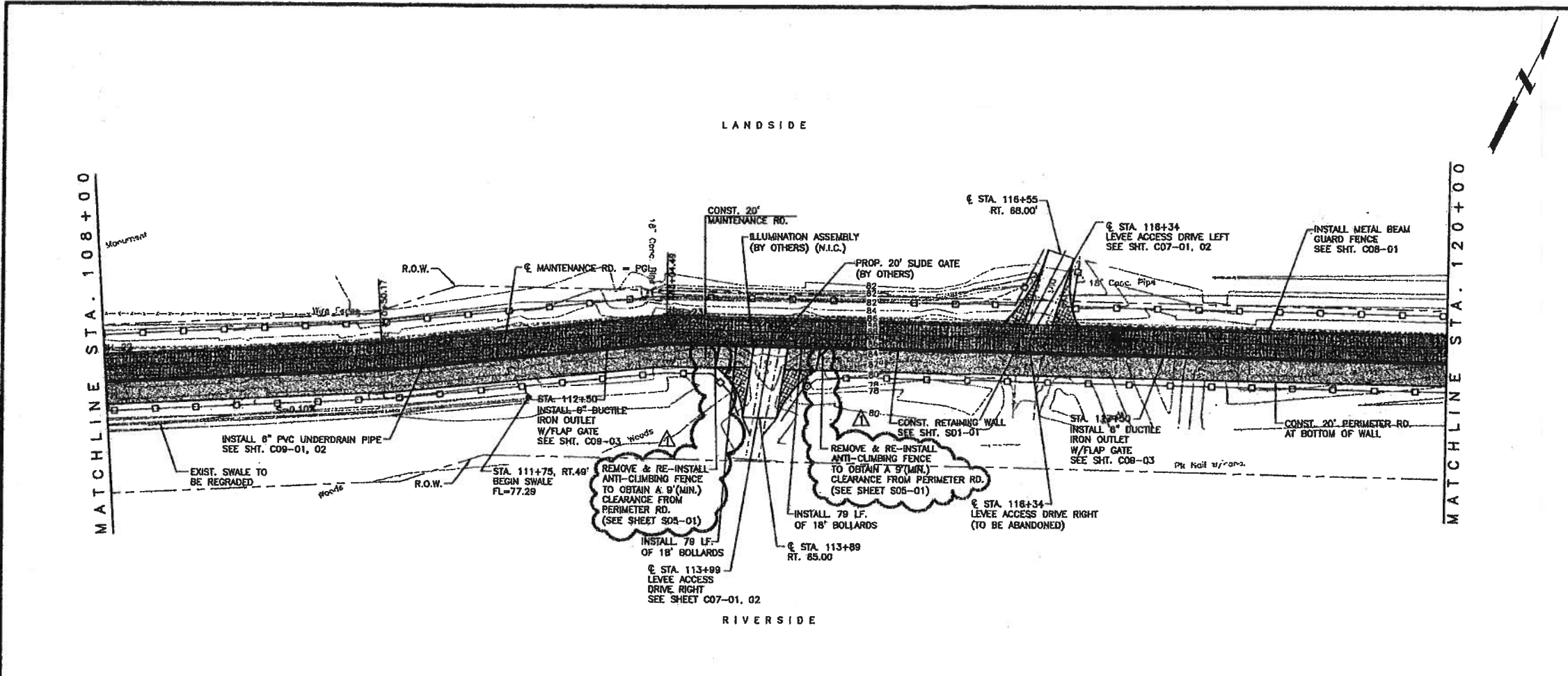
DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8999
1109 NOLANA LOOP, STE 208 McALLEN, TX 78504 (936) 882-3877

DL, INC.
DOS LOGISTICS INC.
T.B.P.E. FIRM REGISTRATION #F-9225
212 W. 3rd Street Phone: (936) 888-8800
Weslaco, Tx 78698 Fax: (936) 447-8194

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8

PLAN & PROFILE SHEET
STA. 96+00 - STA. 108+00
SHEET (9 OF 15)

Project No.: 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., R.M., J.N.
Checked By: J.R.
Sheet No.: C03-09



- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "S01" SERIES.
 - FOR MAINTENANCE RD. DETAILS, SEE SHEET ENTITLED: PROPOSED TYPICAL SECTIONS.
 - PROPOSED MAINTENANCE RD. PGL ELEVATIONS ARE FOR TOP OF CALICHE MATERIAL.
 - FOR UNDERDRAIN DETAILS, SEE SHEETS ENTITLED: RETAINING WALL UNDERDRAIN SYSTEM DETAILS.

LEGEND

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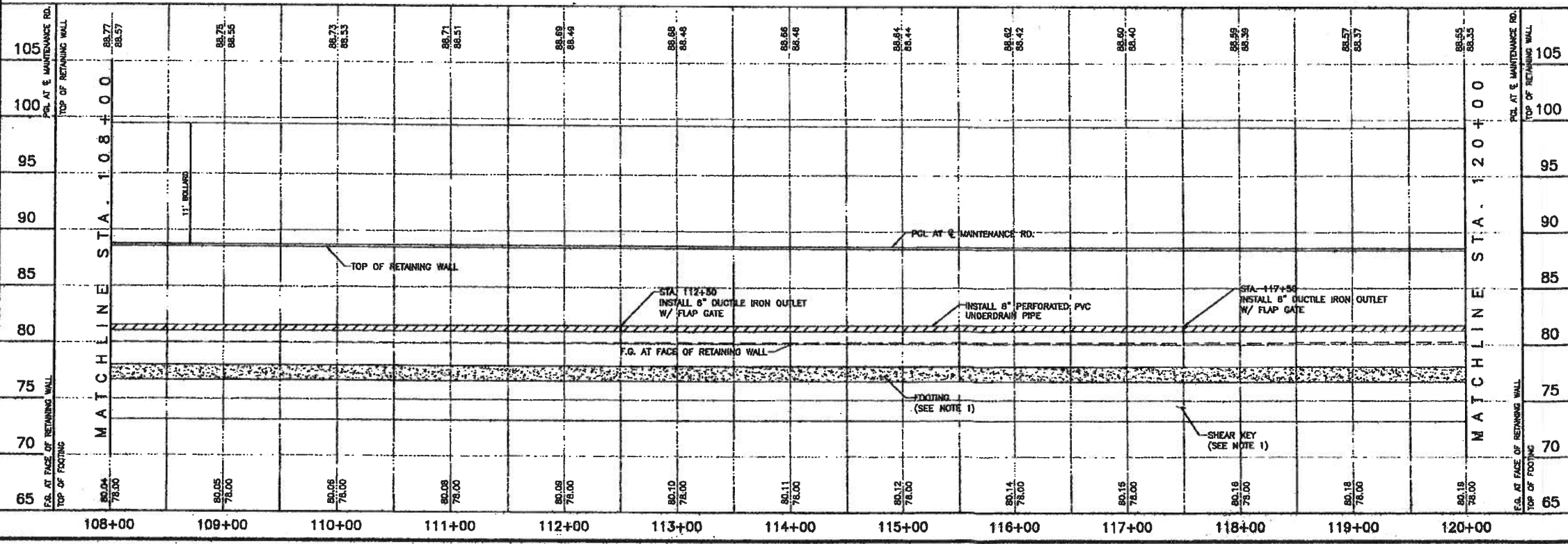
Scale 1" = 50' (H)
1" = 5' (V)

Rev. No.	Description	Chk By:	Date
B	ISSUED FOR CONSTRUCTION	H.G.	07-15-08
A	ANTI-CLIMBING FENCE NOTE	H.G.	09-15-08

DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #8909
1109 NOLANA LOOP, STE 208 McALLEN, TX 76504 (956) 982-3877

DL INC.
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #9225
212 W. 3rd. Street Phone: (956) 988-8800
Westaco, Tx. 78598 Fax: (956) 447-8104

DONNA RIVER LEVEE IMPROVEMENT PROJECT
DHS SEGMENT O-8



PLAN & PROFILE SHEET
STA. 108+00 - STA. 120+00

SHEET (ID. OF 15)

Project No. 4410-03
Designed By: H.G.
Drawn By: E.B., J.M., B.M., J.H.
Checked By: J.R.
Sheet No. C03-10

Hugo P. Gonzalez, Licensed Professional Engineer # 95680

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

CHANGE ORDER NO. 25

Date: July 2, 2009

Contractor: McAllen Construction
4700 N Ware Rd
McAllen, Texas 78504

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-9 PHASE II (1.67 MILES)

Contract No. 08-018-09-02
Dannenbaum No. 4410-04

Description: Reduced Retaining Wall Stem concrete quantity.

Contract Amount:

Original Contract Price:	\$	13,425,119.85
Previous Change Order(s):	\$	578,741.61
Contract price prior to this change order:	\$	14,003,861.46
Net increase (decrease) from this change order:	\$	(21,332.56)
Contract price with all change orders to date (including this change order):	\$	<u>13,982,528.90</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


Richard D. Seitz, P.E. Date 7/7/09
Resident Project Representative

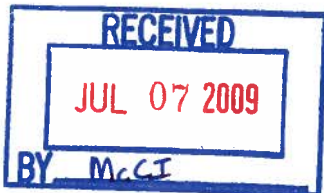
OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
McAllen Construction


James Eckroat Date 7-9-09
Vice President



Backup Calculations for Change Order No. 25 - Segment 0-9 Phase II

We subtracted 171 cubic yards from the original stem quantity based on the following calculation:

Dimension of Bollard Embedded in Stem Cap				
		Unit		Unit
Length	6.375	inches	0.53125	foot
Width	6.375	inches	0.53125	foot
Height	24.00	inches	2.00	feet
Total Embedded Area:	975.38	cubic inches	0.56445	cubic feet
Total Number of Bollards:	8,079.00	each		
Total amount of concrete deducted for bollards:	4,560.22	cubic feet	168.90	cubic yards

HIDALGO COUNTY
SEP 30 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
JUL 1 9 2009
CANCELLED SEP 30 2009
DRAINAGE DISTRICT #1

MCALLEN CONSTRUCTION, INC.

P.O. Box 3244
McAllen, TX 78502
Ph : 956-686-7819
Fax: 956-686-7824

COPY

Letter of Transmittal

To: DANNENBAUM ENGINEERING
1109 NOLANA LOOP SUITE 208
MCALLEN, TX 78504
Ph: 956-682-3677 Fax: 956-686-1822

Transmittal #: 239
Date: 7/2/2009
Job: 208-435 DHS Seg 0-9 Ph II - Levee Wall

Subject: Change Order # 25

- WE ARE SENDING YOU**
- Attached
 - Under separate cover via None the following items:
 - Shop drawings
 - Prints
 - Plans
 - Samples
 - Copy of letter
 - Change order
 - Specifications
 - Other

Document Type	Copies	Date	No.	Description
Other	1	7/2/09	25	Letter RE: Change Order #25

THESE ARE TRANSMITTED as checked below:

- For approval
- For your use
- As requested
- For review and comment
- FOR BIDS DUE
- Approved as submitted
- Approved as noted
- Returned for corrections
- Other
- PRINTS RETURNED AFTER LOAN TO US
- Resubmit ___ copies for approval
- Submit ___ copies for distribution
- Via Fax Pages, Including Cover

Remarks: Please see teh attached correspondence.

Copy To:



HIDALGO COUNTY

SEP 3 0 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY
 CANCELLED SEP 3 0 2009
 JUL 13 2009
 DRAINAGE DISTRICT #1

From: Jenkins, Roger (MCALLEN CONSTR (MCALLEN

Signature:

McALLEN CONSTRUCTION, INC.

P.O. Box 3244 • McAllen, Texas 78502 • Phone: (956) 686-7819 • Fax: (956) 686-7824

July 02, 2009

Mr. Richard Seitz, P.E.
Resident Project Representative
Dannenbaum Engineering
1109 Nolana Loop, Suite 208
McAllen, TX 78504

Project: HCDD #1 / DHS Segment 09-Ph II - Progreso River Levee Improvement

Subject: **Change Order # 25**

Mr. Richard Seitz, P.E.:

On May 21, 2009 McAllen Construction, Inc. (McCI) received Change Order # 25 (CO #25) which outlined the Engineer's intention to reduce the quantity of Bid Item #14, 'RETAINING WALL (CAST IN PLACE) (STEM)' (Bid Item 14) by 171 CY.

After careful consideration, McCI offers the following response to CO #25:

The volume of concrete stem wall being displaced by the bollards is 168.5 CY. The value of the displaced concrete material, as well as the labor and equipment to install it totals to \$ 21,344.00. A detailed breakdown of the credit is attached.

Please revise CO #25 to reflect the aforementioned credit amount.

Should you have any questions or concerns, please contact me at 956-683-5710.

Sincerely,



Roger A. Jenkins
Project Manager

ENCL: CO #25 Credit Calculations

HIDALGO COUNTY

SEP 30 2009

DRAINAGE DISTRICT #1



SKILL RESPONSIBILITY INTEGRITY

Raising Quality Through Continuous Improvement

HIDALGO COUNTY
CANCELED SEP 30 2009
DRAINAGE DISTRICT #1

Bid Summary Totals Report

Standard Markup Instructions

	Cost Basis	Markup %	Markup
Labor:	816	0.00	0
Burden:	207	0.00	0
Perm Matl:	15,602	0.00	0
Const Matl:	0	0.00	0
Sub:	0	0.00	0
Eq. Op. Exp:	0	0.00	0
Co. Equip:	0	0.00	0
Rented Eq.:	0	0.00	0
G & A:	0	0.00	0
Misc2:	0	0.00	0
Misc3:	0	0.00	0
Overrides:	0		0
Total:	16,625	0.00	0

Selected Bond Table: B

Previous Run

Summary: 07/02/2009 4:09 PM
 Spread: 07/02/2009 4:09 PM

Summary run on Takeoff Quan and Adjusted to Bid Quan.

Standard Spreads

Indirect Spread: Total
 Markup Spread: Total
 Addon/Bond Spread: Total

Totals as of Last Spread

	Cost:	Markup:	Total:
Direct:	16,624	0	16,624
Indirect:	0	0	0
Addons:	1,899	2,287	4,186
Bond:	534		534
SubTotal:	19,057	2,287	21,344
Pass Through:	0		0
Total:	19,057	2,287	21,344

HIDALGO COUNTY
 CANCELLED SEP 30 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 SEP 30 2009
 DRAINAGE DISTRICT #1

DIRECT COST REPORT

Activity	Desc	Quantity		Unit	Cost	Labor	Perm	Constr	Equip	Sub-	Total
		Pcs	Unit								
BID ITEM = 100											
Description = CREDIT FOR CONCRETE IN BOLLARDS											
Land Item SCHEDULE: 1 100											
Unit = CY Takeoff Quan: 168.540 Engr Quan: 168.540											
110 Labor to Place Concrete											
CC50T6	50 TON CRAWLER CRANE, 6 MEN		23.46	CH	80.389						
8CC050	Crawler Crane 50 ton		0.00	HR							
LCOM	Common Labor	3.00	70.40	MH	9.680	1,022					1,022
LFORE	Foreman		0.00	MH	22.040						
LOPER	Equipment Operator		0.00	MH	12.950						
LSKIL	Skilled Labor		0.00	MH	11.110						
\$1,022.40	0.4177 MH/CY		70.40	MH	[4.84]	1,022					1,022
150 Concrete C/C											
2B2AC	C/C Concrete		168.54	CY	92.570	15,602					15,602
Item Totals: 100 - CREDIT FOR CONCRETE IN BOLLARDS											
\$16,624.15	0.4177 MH/CY		70.40	MH	[4.84]	1,022	15,602				16,624
98.636	168.54 CY					6.07	92.57				98.64
\$16,624.15	*** Report Totals ***		70.40	MH		1,022	15,602				16,624

>>> indicates Non Additive Activity
 ---Report Notes:---
 The estimate was prepared with TAKEOFF Quantities.
 This report shows TAKEOFF Quantities with the resources.

Bid Date: Owner: Engineering Firm:
 Estimator-In-Charge:

JOB DOES NOT HAVE NOTES

* on units of MH indicate average labor unit cost was used rather than base rate.
 [] in the Unit Cost Column = Labor Unit Cost Without Labor Burdens
 In equipment resources, rent % and EOE % not = 100% are represented as XXX%YYY where XXX=Rent% and YYY=EOE%
 ---Calendar Codes---

Calendars are found in crew and labor codes and have the format XXXdY where
 XXX = The Calendar and Y = The Starting Day of the Week with Day 1 = Monday, etc.

- 40 40 Hour Work Week
- 50 50 Hour Work Week
- 55 55 Hour Work Week
- 60 60 Hour Work Week
- 66 66 Hr Work Week
- D40 Double 40 Hour Shifts

HIDALGO COUNTY
 CANCELLED SEP 3 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 SEP 3 0 2009
 DRAINAGE DISTRICT #1

Bond Calculations

Table: B

Description: Class B General Contracting

	Contract Amount	Rate per 1000	Bond Amount
First:	\$ 100,000	25.00	\$ 533.58
Next:	\$ 400,000	15.00	\$ 0.00
Next:	\$ 2,000,000	10.00	\$ 0.00
Next:	\$ 2,500,000	7.50	\$ 0.00
Next:	\$ 2,500,000	7.00	\$ 0.00
Remainder:		6.50	\$ 0.00
		Subtotal:	\$ 533.58
Time Threshold 1:	12	Extended Time Rate 1: 1.0000 %	\$ 0.00
Time Threshold 2:	0	Extended Time Rate 2: 0.0000 %	\$ 0.00
Length of Job:	6	Total Bond Amount:	\$ 533.58

HIDALGO COUNTY
 JUL 3 2009
 CANCELLED SEP 3 0 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 SEP 3 0 2009
 DRAINAGE DISTRICT #1

List of Addons

Addon	Description	Basis	%	Cost	Total Amt
1	agc dues	JB	0.1900	Y	40.55
2	G L	JB	2.0000	Y	426.87
12	MU on Labor & Direct Burden	TL	140.0000	Y	1,431.36
21	Profit	++	12.0000	N	2,286.78
					4,185.56

Addon Basis Codes and Descriptions Used in this Estimate:

- TL - Total Labor
- JB - Job Value
- ++ - Cost, Markup, and Previous Addons

HIDALGO COUNTY
JUL 1 3 58 30 2009
CANCELLED
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 3 0 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 25

ATTACHMENT B

Date: July 10, 2009

Contractor: McALLEN CONSTRUCTION
4700 N WARE ROAD
McALLEN, Texas 78504

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-9 PH II (1.67 MI)

Contract No. 08-018-09-02
Dannenbaum No. 4410-04

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Reduced Retaining Wall Stem concrete quantity.

JUSTIFICATION FOR CHANGE

Reduction to original concrete quantity for retaining wall stem to reflect volume occupied by bollards.

ENGINEER'S JUSTIFICATION OF COST

Contractor to credit an amount equal to the cost for material and labor for the volume of concrete occupied by the bollards only rather than for entire unit price Contractor bid for construction of Retaining Wall Cast-In-Place Stem. Based upon a review of the Contractor's backup and Engineer's knowledge of concrete cost and labor cost for the area, Engineer recommends acceptance of Contractor's offer.

HIDALGO COUNTY
JUL 13 2009
CANCELLED SEP 30 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY
SEP 30 2009
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 28, 2009

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

Attn: *Godfrey Garza, Jr., CFM*
Hidalgo County Drainage District No. 1
District Manager

Ref: *Hidalgo County Levee Improvement Project*
Segment 0-9 Phase II

Subj: *Response to Comment*

Dear Mr. Garza,

Following are responses to comments provided on Dannenbaum transmittal letter dated July 13, 2009 to Hidalgo County Drainage District No. 1 regarding change order.

1. **Comment:** Change Order No. 25

Is the submitted change order correct after our discussion on profit and overhead on item reductions?

Response:

Profit and overhead is included in the credit as shown on the attached sheet of the Contractor's backup.

If you have any questions, please feel free to call me at (956) 682-3677.

Respectfully,
Dannenbaum Engineering Company - McAllen, LLC



Richard Seitz, P.E.
Resident Project Representative

cc: Louis H. Jones, P.E., Dannenbaum Engineering
Contract document file

HIDALGO COUNTY

SEP 30 2009

DRAINAGE DISTRICT #1

September 28, 2009

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

*Attn: Godfrey Garza, Jr., CFM
Hidalgo County Drainage District No. 1
District Manager*

*Ref: Hidalgo County Levee Improvement Project
Segment 0-9 Phase II*

Subj: Response to Comment

Dear Mr. Garza,

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1. **Comment:** Change Order No. 25

Is the submitted change order correct after our discussion on profit and overhead on item reductions?

Response:

Profit and overhead is included in the credit as shown on the attached sheet of the Contractor's backup.

If you have any questions, please feel free to call me at (956) 682-3677.

Respectfully,
Dannenbaum Engineering Company - McAllen, LLC

Richard Seitz, P.E.
Resident Project Representative

cc: Louis H. Jones, P.E., Dannenbaum Engineering
Contract document file

HIDALGO COUNTY

SEP 30 2009

DRAINAGE DISTRICT #1

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: (Name, address) HCDD No. 1 – Hidalgo County Levee Improvements Project/ DHS Segment 0-9 Phase II (1.75 Miles)

PROJECT NO. 4410-04

LOG NO. 214

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

DATE: July 13, 2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza

If checked below, please:

- Acknowledge receipt of enclosures
- Return enclosures to us.



WE TRANSMIT:

herewith under separate cover via: _____
 in accordance with your request _____

FOR YOUR:

approval distribution to parties information use
 review & comment record (s)
Other: _____

THE FOLLOWING:

Drawings Shop Drawings Prints Samples
 Specifications Shop Drawing Reproducibles Product Literature
 Change Order Other _____

JUL 13 2009
4:14pm
AG

Copies	Date	Rev. No.	Description	Action Code
3	07/13/09		Originals - Levee Improvement Project Segment 0-9 Phase II Change Order No. 25	D
			<i>Is this correct after our discussion on profit an overhead on item reductions of</i>	

ACTION CODE
 A. Action indicated on item transmitted
 B. No Action Required
 C. For signature and return to this office
 D. For signature and forwarding as noted below under remarks
 E. For Processing
 F. SEE REMARKS BELOW

REMARKS: Upon your review and approval, we respectfully request you place the above referenced item on the next Commissioner's Court Agenda for Board approval.

COPIES TO: 4410-04/FILE	HIDALGO COUNTY SEP 30 2009	BY:
Hand-Delivery Signature	DRAINAGE DISTRICT #1	Printed Name: Jaime X. Farias

List of Addons

Addon	Description	Basis	%	Cost	Total Amt
1	agc dues	JB	0.1900	Y	40.55
2	G L	JB	2.0000	Y	426.87
12	MU on Labor & Direct Burden	TL	140.0000	Y	1,431.36
21	Profit	++	12.0000	N	2,286.78
					4,185.56

Addon Basis Codes and Descriptions Used in this Estimate:

TL - Total Labor

JB - Job Value

++ - Cost, Markup, and Previous Addons

HIDALGO COUNTY
 CANCELLED SEP 30 2009
 DRAINAGE DISTRICT #1

HIDALGO COUNTY
 SEP 30 2009
 DRAINAGE DISTRICT #1

AI-18114
DHS 0-8 CO#20
DRAINAGE DISTRICT

10.

Date: 10/27/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Change Order No. 20 on the Contract with Zachry Construction Corporation for the Construction of DHS 0-8. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-8 CO#20](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/20/2009 04:25 PM	APRV
2	Perla Lopez	Perla Lopez	10/21/2009 09:44 AM	APRV
3	Final Approval		10/23/2009 05:09 PM	NEW

Form Started By: Minerva Luna
Started On: 10/20/2009 03:59 PM

Final Approval Date: 10/23/2009

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

CHANGE ORDER NO. 20

Date: September 29, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-8 (3.31 MILES)

Contract No. 08-012-07-08
Dannenbaum No. 4410-03

Description: Increased hydromulch quantity.

Contract Amount:

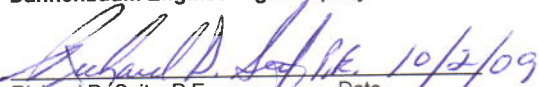
Original Contract Price:	\$	21,908,762.00
Previous Change Order(s):	\$	(1,916,387.05)
Contract price prior to this change order:	\$	19,992,374.95
Net increase (decrease) from this change order:	\$	47,786.00
Contract price with all change orders to date (including this change order):	\$	<u>20,040,160.95</u>

Contract Time:

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

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC

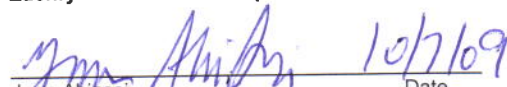

Richard D. Seitz, P.E. Date 10/2/09
Resident Project Representative

OWNER:
Hidalgo Co. Drainage Dist. No. 1

JD Salinas Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
Zachry Construction Corporation


Jean Abiassi Date 10/7/09
Vice-President

HIDALGO COUNTY

OCT 13 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY 2009
CANCELLED OCT 13 2009
DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-8 (3.31 MILES)

CHANGE ORDER NO. 20
 ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: October 12, 2009 Contract No. 08-012-07-08
4410-03

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-3948

Description: Increased hydromulch quantity.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
30	SY	47,500.00	\$ 1.00	95,286.00	\$ 1.00	\$ 47,786.00
GRAND TOTAL						\$ 47,786.00

HIDALGO COUNTY
 OCT 13 2009
 DRAINAGE DISTRICT #1

Plan QTY 47500.00 SY * For Slope North Side of Wall

Breakdown of South side of wall

STA	Pay QTY Bndry	Owner Pay Quantity	Owner Pay Qty Total	Disturbed Bndry	Disturbed QTY	Total QTY	Area paid by Contractor	Comments
2+20	21	0.00	0	30	0.00	0.00	0.00	
3+00	22	191.11	191.11	41	315.56	315.56	124.44	
4+00	22	244.44	435.56	41	455.56	771.11	211.11	
5+00	22	244.44	680.00	40	450.00	1221.11	205.56	
6+00	24	255.56	935.56	40	444.44	1665.56	188.89	
7+00	23	261.11	1196.67	38	433.33	2098.89	172.22	
8+00	23	255.56	1452.22	39	427.78	2526.67	172.22	
9+00	22	250.00	1702.22	41	444.44	2971.11	194.44	
10+00	20	233.33	1935.56	45	477.78	3448.89	244.44	
11+00	20	222.22	2157.78	49	522.22	3971.11	300.00	
12+00	13	183.33	2341.11	54	572.22	4543.33	388.89	
13+00	14	150.00	2491.11	55	605.56	5148.89	455.56	
14+00	10	133.33	2624.44	47	566.67	5715.56	433.33	
15+00	10	111.11	2735.56	59	588.89	6304.44	477.78	
16+00	10	111.11	2846.67	62	672.22	6976.67	561.11	
17+00	20	166.67	3013.33	65	705.56	7682.22	538.89	
18+00	22	233.33	3246.67	65	722.22	8404.44	488.89	
19+00	23	250.00	3496.67	62	705.56	9110.00	455.56	
20+00	27	277.78	3774.44	64	700.00	9810.00	422.22	
21+00	23	277.78	4052.22	62	700.00	10510.00	422.22	
22+00	24	261.11	4313.33	58	666.67	11176.67	405.56	
23+00	24	266.67	4580.00	55	627.78	11804.44	361.11	
24+00	23	261.11	4841.11	52	594.44	12398.89	333.33	
25+00	22	250.00	5091.11	47	550.00	12948.89	300.00	
26+00	22	244.44	5335.56	44	505.56	13454.44	261.11	
27+00	22	244.44	5580.00	44	488.89	13943.33	244.44	
28+00	21	238.89	5818.89	47	505.56	14448.89	266.67	
29+00	20	227.78	6046.67	47	522.22	14971.11	294.44	
30+00	22	233.33	6280.00	48	527.78	15498.89	294.44	
31+00	10	177.78	6457.78	53	561.11	16060.00	383.33	
32+00	21	172.22	6630.00	53	588.89	16648.89	416.67	
33+00	21	233.33	6863.33	51	577.78	17226.67	344.44	
34+00	21	233.33	7096.67	51	566.67	17793.33	333.33	
35+00	16	205.56	7302.22	51	566.67	18360.00	361.11	
36+00	20	200.00	7502.22	20	394.44	18754.44	194.44	Ditch area seed to south side of ditche edge only
37+00	20	222.22	7724.44	20	222.22	18976.67	0.00	Ditch area seed to south side of ditche edge only
38+00	30	277.78	8002.22	30	277.78	19254.44	0.00	Ditch area seed to south side of ditche edge only
39+00	30	333.33	8335.56	30	333.33	19587.78	0.00	Ditch area seed to south side of ditche edge only
40+00	29	327.78	8663.33	29	327.78	19915.56	0.00	Ditch area seed to south side of ditche edge only
41+00	24	294.44	8957.78	24	294.44	20210.00	0.00	Ditch area seed to south side of ditche edge only
42+00	22	255.56	9213.33	22	255.56	20465.56	0.00	Ditch area seed to south side of ditche edge only
43+00	23	250.00	9463.33	23	250.00	20715.56	0.00	Ditch area seed to south side of ditche edge only
44+00	28	283.33	9746.67	28	283.33	20998.89	0.00	Ditch area seed to south side of ditche edge only
45+00	26	300.00	10046.67	26	300.00	21298.89	0.00	Ditch area seed to south side of ditche edge only
46+00	25	283.33	10330.00	25	283.33	21582.22	0.00	Ditch area seed to south side of ditche edge only
47+00	22	261.11	10591.11	22	261.11	21843.33	0.00	Ditch area seed to south side of ditche edge only
48+00	20	233.33	10824.44	20	233.33	22076.67	0.00	Ditch area seed to south side of ditche edge only
49+00	19	216.67	11041.11	19	216.67	22293.33	0.00	Ditch area seed to south side of ditche edge only
50+00	22	227.78	11268.89	22	227.78	22521.11	0.00	Ditch area seed to south side of ditche edge only
51+00	25	261.11	11530.00	25	261.11	22782.22	0.00	Ditch area seed to south side of ditche edge only
52+00	27	288.89	11818.89	27	288.89	23071.11	0.00	Ditch area seed to south side of ditche edge only
53+00	27	300.00	12118.89	27	300.00	23371.11	0.00	Ditch area seed to south side of ditche edge only
54+00	26	294.44	12413.33	26	294.44	23665.56	0.00	Ditch area seed to south side of ditche edge only
55+00	24	277.78	12691.11	24	277.78	23943.33	0.00	Ditch area seed to south side of ditche edge only
56+00	22	255.56	12946.67	22	255.56	24198.89	0.00	Ditch area seed to south side of ditche edge only
57+00	23	250.00	13196.67	23	250.00	24448.89	0.00	Ditch area seed to south side of ditche edge only
58+00	27	277.78	13474.44	27	277.78	24726.67	0.00	Ditch area seed to south side of ditche edge only
59+00	30	316.67	13791.11	30	316.67	25043.33	0.00	Ditch area seed to south side of ditche edge only
60+00	27	316.67	14107.78	27	316.67	25360.00	0.00	Ditch area seed to south side of ditche edge only
61+00	24	283.33	14391.11	24	283.33	25643.33	0.00	Ditch area seed to south side of ditche edge only
62+00	32	311.11	14702.22	32	311.11	25954.44	0.00	Ditch area seed to south side of ditche edge only
63+00	34	366.67	15068.89	34	366.67	26321.11	0.00	Ditch area seed to south side of ditche edge only
64+00	32	366.67	15435.56	32	366.67	26687.78	0.00	Ditch area seed to south side of ditche edge only
65+00	33	361.11	15796.67	33	361.11	27048.89	0.00	Ditch area seed to south side of ditche edge only
66+00	28	338.89	16135.56	28	338.89	27387.78	0.00	Ditch area seed to south side of ditche edge only
67+00	25	294.44	16430.00	25	294.44	27682.22	0.00	Ditch area seed to south side of ditche edge only
68+00	24	272.22	16702.22	24	272.22	27954.44	0.00	Ditch area seed to south side of ditche edge only
69+00	24	266.67	16968.89	24	266.67	28221.11	0.00	Ditch area seed to south side of ditche edge only
70+00	23	261.11	17230.00	23	261.11	28482.22	0.00	Ditch area seed to south side of ditche edge only
71+00	23	255.56	17485.56	23	255.56	28737.78	0.00	Ditch area seed to south side of ditche edge only
72+00	23	255.56	17741.11	23	255.56	28993.33	0.00	Ditch area seed to south side of ditche edge only
73+00	23	255.56	17996.67	23	255.56	29248.89	0.00	Ditch area seed to south side of ditche edge only
74+00	24	261.11	18257.78	24	261.11	29510.00	0.00	Ditch area seed to south side of ditche edge only
75+00	25	272.22	18530.00	25	272.22	29782.22	0.00	Ditch area seed to south side of ditche edge only
76+00	25	277.78	18807.78	25	277.78	30060.00	0.00	Ditch area seed to south side of ditche edge only
77+00	25	277.78	19085.56	25	277.78	30337.78	0.00	Ditch area seed to south side of ditche edge only
78+00	24	272.22	19357.78	24	272.22	30610.00	0.00	Ditch area seed to south side of ditche edge only
79+00	23	261.11	19618.89	23	261.11	30871.11	0.00	Ditch area seed to south side of ditche edge only
80+00	27	277.78	19896.67	27	277.78	31148.89	0.00	Ditch area seed to south side of ditche edge only

HIDALGO COUNTY

OCT 13 2009

DRAINAGE DISTRICT #1

Plan QTY 47500.00 SY * For Slope North Side of Wall

Breakdown of South side of wall

STA.	Pay QTY Bndry	Owner Pay Quantity	Owner Pay Qty Total	Disturbed Bndry	Disturbed QTY	Total QTY	Area paid by Contractor	Comments
81+00	20	261.11	20157.78	20	261.11	31410.00	0.00	Ditch area seed to south side of ditche edge only
82+00	20	222.22	20380.00	20	222.22	31632.22	0.00	Ditch area seed to south side of ditche edge only
83+00	20	222.22	20602.22	20	222.22	31854.44	0.00	Ditch area seed to south side of ditche edge only
84+00	10	166.67	20768.89	10	166.67	32021.11	0.00	Ditch area seed to south side of ditche edge only
85+00	8	100.00	20868.89	8	100.00	32121.11	0.00	Ditch area seed to south side of ditche edge only
86+00	10	100.00	20968.89	10	100.00	32221.11	0.00	Ditch area seed to south side of ditche edge only
87+00	10	111.11	21080.00	10	111.11	32332.22	0.00	Ditch area seed to south side of ditche edge only
88+00	20	166.67	21246.67	20	166.67	32498.89	0.00	Ditch area seed to south side of ditche edge only
89+00	20	222.22	21468.89	20	222.22	32721.11	0.00	Ditch area seed to south side of ditche edge only
90+00	18	211.11	21680.00	18	211.11	32932.22	0.00	Ditch area seed to south side of ditche edge only
91+00	19	205.56	21885.56	19	205.56	33137.78	0.00	Ditch area seed to south side of ditche edge only
92+00	20	216.67	22102.22	20	216.67	33354.44	0.00	Ditch area seed to south side of ditche edge only
93+00	21	227.78	22330.00	21	227.78	33582.22	0.00	Ditch area seed to south side of ditche edge only
94+00	22	238.89	22568.89	22	238.89	33821.11	0.00	Ditch area seed to south side of ditche edge only
95+00	24	255.56	22824.44	24	255.56	34076.67	0.00	Ditch area seed to south side of ditche edge only
96+00	24	266.67	23091.11	24	266.67	34343.33	0.00	Ditch area seed to south side of ditche edge only
97+00	18	233.33	23324.44	18	233.33	34576.67	0.00	Ditch area seed to south side of ditche edge only
98+00	24	233.33	23557.78	24	233.33	34810.00	0.00	Ditch area seed to south side of ditche edge only
99+00	28	288.89	23846.67	28	288.89	35098.89	0.00	Ditch area seed to south side of ditche edge only
100+00	26	300.00	24146.67	26	300.00	35398.89	0.00	Ditch area seed to south side of ditche edge only
101+00	28	300.00	24446.67	28	300.00	35698.89	0.00	Ditch area seed to south side of ditche edge only
102+00	28	311.11	24757.78	28	311.11	36010.00	0.00	Ditch area seed to south side of ditche edge only
103+00	32	333.33	25091.11	32	333.33	36343.33	0.00	Ditch area seed to south side of ditche edge only
104+00	25	316.67	25407.78	25	316.67	36680.00	0.00	Ditch area seed to south side of ditche edge only
105+00	17	233.33	25641.11	17	233.33	36893.33	0.00	Ditch area seed to south side of ditche edge only
106+00	20	205.56	25846.67	20	205.56	37098.89	0.00	Ditch area seed to south side of ditche edge only
107+00	26	255.56	26102.22	26	255.56	37354.44	0.00	Ditch area seed to south side of ditche edge only
108+00	23	272.22	26374.44	23	272.22	37626.67	0.00	Ditch area seed to south side of ditche edge only
109+00	24	261.11	26635.56	24	261.11	37887.78	0.00	Ditch area seed to south side of ditche edge only
110+00	22	255.56	26891.11	22	255.56	38143.33	0.00	Ditch area seed to south side of ditche edge only
111+00	21	238.89	27130.00	21	238.89	38382.22	0.00	Ditch area seed to south side of ditche edge only
112+00	20	227.78	27357.78	20	227.78	38610.00	0.00	Ditch area seed to south side of ditche edge only
113+00	26	255.56	27613.33	26	255.56	38855.56	0.00	Ditch area seed to south side of ditche edge only
114+00	28	300.00	27913.33	33	327.78	39193.33	27.78	
115+00	24	288.89	28202.22	33	366.67	39560.00	77.78	
116+00	23	261.11	28463.33	40	405.56	39965.56	144.44	
117+00	30	294.44	28757.78	33	405.56	40371.11	111.11	
118+00	25	305.56	29063.33	29	344.44	40715.56	38.89	
119+00	25	277.78	29341.11	30	327.78	41043.33	50.00	
120+00	25	277.78	29618.89	30	333.33	41376.67	55.56	
121+00	26	283.33	29902.22	31	338.89	41715.56	55.56	
122+00	27	294.44	30196.67	31	344.44	42060.00	50.00	
123+00	28	305.56	30502.22	40	394.44	42454.44	88.89	
124+00	30	322.22	30824.44	37	427.78	42882.22	105.56	
125+00	31	338.89	31163.33	30	372.22	43254.44	33.33	
126+00	30	338.89	31502.22	30	333.33	43587.78	-5.56	
127+00	29	327.78	31830.00	32	344.44	43932.22	16.67	
128+00	26	305.56	32135.56	31	350.00	44282.22	44.44	
129+00	28	300.00	32435.56	36	372.22	44654.44	72.22	
130+00	28	311.11	32746.67	36	400.00	45054.44	88.89	
131+00	29	316.67	33063.33	33	383.33	45437.78	66.67	
132+00	30	327.78	33391.11	34	372.22	45810.00	44.44	
133+00	30	333.33	33724.44	32	366.67	46176.67	33.33	
134+00	31	338.89	34063.33	34	366.67	46543.33	27.78	
135+00	32	350.00	34413.33	37	394.44	46937.78	44.44	
136+00	32	355.56	34768.89	40	427.78	47365.56	72.22	
137+00	32	355.56	35124.44	41	450.00	47815.56	94.44	
138+00	32	355.56	35480.00	37	433.33	48248.89	77.78	
139+00	32	355.56	35835.56	36	405.56	48654.44	50.00	
140+00	34	366.67	36202.22	37	405.56	49060.00	38.89	
141+00	36	388.89	36591.11	36	405.56	49465.56	16.67	
142+00	34	388.89	36980.00	34	388.89	49854.44	0.00	
143+00	34	377.78	37357.78	34	377.78	50232.22	0.00	
144+00	35	383.33	37741.11	35	383.33	50615.56	0.00	
145+00	36	394.44	38135.56	36	394.44	51010.00	0.00	
146+00	36	400.00	38535.56	36	400.00	51410.00	0.00	
147+00	35	394.44	38930.00	35	394.44	51804.44	0.00	
148+00	38	405.56	39335.56	79	633.33	52437.78	227.78	
149+00	37	416.67	39752.22	79	877.78	53315.56	461.11	
150+00	35	400.00	40152.22	80	883.33	54198.89	483.33	
151+00	33	377.78	40530.00	80	888.89	55087.78	511.11	
152+00	32	361.11	40891.11	81	894.44	55982.22	533.33	
153+00	30	344.44	41235.56	85	922.22	56904.44	577.78	
154+00	30	333.33	41568.89	110	1083.33	57987.78	750.00	
155+00	32	344.44	41913.33	110	1222.22	59210.00	877.78	
156+00	32	355.56	42268.89	107	1205.56	60415.56	850.00	
157+00	33	361.11	42630.00	106	1183.33	61598.89	822.22	
158+00	33	366.67	42996.67	101	1150.00	62748.89	783.33	
159+00	33	366.67	43363.33	81	1011.11	63760.00	644.44	

HIDALGO COUNTY

OCT 13 2009

DRAINAGE DISTRICT #1

8186 Segment -8 Levee Wall
Seeding Take-Off

Plan QTY 47500.00 SY * For Slope North Side of Wall

Breakdown of South side of wall

STA.	Pay QTY Bndry	Owner Pay Quantity	Owner Pay Qty Total	Disturbed Bndry	Disturbed QTY	Total QTY	Area paid by Contractor	Comments
160+00	31	355.56	43718.89	75	866.67	64626.67	511.11	
161+00	30	338.89	44057.78	77	844.44	65471.11	505.56	
162+00	29	327.78	44385.56	80	872.22	66343.33	544.44	
163+00	29	322.22	44707.78	80	888.89	67232.22	566.67	
164+00	28	316.67	45024.44	70	833.33	68065.56	516.67	
165+00	26	300.00	45324.44	40	611.11	68676.67	311.11	
166+00	27	294.44	45618.89	41	450.00	69126.67	155.56	
167+00	27	300.00	45918.89	41	455.56	69582.22	155.56	
168+00	28	305.56	46224.44	43	466.67	70048.89	161.11	
169+00	28	311.11	46535.56	43	477.78	70526.67	166.67	
170+00	28	311.11	46846.67	44	483.33	71010.00	172.22	
171+00	28	311.11	47157.78	46	500.00	71510.00	188.89	
172+00	28	311.11	47468.89	46	511.11	72021.11	200.00	
173+00	29	316.67	47785.56	35	450.00	72471.11	133.33	

24685.56

Pay Qty South Side of Wall 47785.56 SY

Seeding Qty South Side of Wall 72471.11 SY

Cells Highlighted in Gray show ditch areas.

Total extra	72471.11111 sy	
Plan Qty North side	47500.00 sy	
Total Job	119971.11 sy	24.69 acres
Total paid by Owner	95285.56 sy	
Zachry Pays	24685.55 sy	

HIDALGO COUNTY

OCT 13 2009

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 20

ATTACHMENT B

Date: October 12, 2009

Contractor: Zachry Construction Corporation
P.O. Box 241948
San Antonio, Texas 78224-8948

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-8 (3.31 MI)

Contract No. 08-012-07-08

Dannenbaum No. 4410-03

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Increased hydromulch quantity.

JUSTIFICATION FOR CHANGE

The original issued for bid estimated quantity was based on the limits of construction as shown on the cross sections without consideration of additional areas that would be impacted by normal construction activities. Therefore, the quantities have been adjusted based on actual field measurements of the areas disturbed as required by normal construction techniques.

ENGINEER'S JUSTIFICATION OF COST

This was a straight unit cost change order, no backup calculations required.

HIDALGO COUNTY

OCT 13 2009

DRAINAGE DISTRICT #1