

AI-18328

4.

457 Withdrawal

DRAINAGE DISTRICT

Date: 11/03/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to withdraw 457 savings funds for Hidalgo County Drainage District #1 Employee No. 112119 due to hardship.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/30/2009 07:35 AM	APRV
2	Perla Lopez	Perla Lopez	10/30/2009 08:11 AM	APRV
3	Final Approval		10/30/2009 04:16 PM	NEW

Form Started By: Minerva Luna

Started On: 10/29/2009 03:19 PM

Final Approval Date: 10/30/2009

**D&B/L&G Inv./PR
DRAINAGE DISTRICT**

Date: 11/03/2009
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 0-5 Invoice 441001/19/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 0-4B Invoice 7540
- 2. DHS 0-5 Invoice 7531
- 3. DHS 0-6BC Invoice 7532
- 4. DHS 0-7 Invoice 7533
- 5. DHS 0-7A Invoice 7530
- 6. DHS 0-8 Invoice 7534
- 7. DHS 0-9 PH I Invoice 7535
- 8. DHS 0-9 PH 2 Invoice 7536
- 9. DHS 0-10 Invoice 7537

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

D. Request approval of Payment Request No. 13 to SER Construction Partners, LTD. for the Construction of DHS 0-6BC (1.38 miles).

E. Request approval of Payment Request No. 11 to Williams Brothers Construction, Inc., for the Construction of DHS 0-9 PH I (2.12 miles).

F. Request approval of Payment Request No. 11 to Williams Brothers Construction, Inc., for the Construction of DHS 0-10 (2.33 miles).

G. Request approval to process manual checks to SER Construction Partners, LTD. 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).

BACKGROUND

Fiscal Impact

Attachments

Link: [D&B 0-5](#)

Link: [L&G 0-7A](#)

Link: [L&G DHS 0-4B](#)

Link: [L&G 0-5](#)

Link: [L&G 0-6BC](#)

Link: [L&G 0-7](#)

Link: [L&G 0-8](#)

Link: [L&G 0-9 PH 1](#)

Link: [L&G 0-9 ph 2](#)

Link: [L&G 0-10](#)

Link: [DHS 0-6BC PR13 Sept](#)

Link: [DHS 0-9 PH I PR11](#)

Link: [DHS 0-10 PR11](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/29/2009 07:57 AM	APRV
2	Perla Lopez	Perla Lopez	10/30/2009 08:13 AM	APRV
3	Final Approval		10/30/2009 04:16 PM	NEW

Form Started By: Minerva Luna
Started On: 10/28/2009 03:18 PM

Final Approval Date: 10/30/2009

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 –Invoice 441001/19/XV for
Work Authorization No. 5 & Associated Supplemental Agreements**

Dear Mr. Garza,

Enclosed please find our Invoice 441001/19/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-5 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 \$2,802.36.

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. 5 AND SA NO. 1, SA NO. 2, SA NO.3 AND SA NO. 4 TO WA NO. 5

DEC PROJECT NUMBER: 4410-01

PURCHASE ORDER NUMBERS: 610406, 610408, 610409

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441001/01/XV and Invoice 441001/02/XV included in Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

INVOICE NUMBER: 441001/19/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 - TO WORK AUTHORIZATION NO. 5							
CONCRETE FLOOD PROTECTION STRUCTURE DHS SEGMENT 0-5 (1.76 MILES)							
WITHIN INTERIOR NORTH LEVEE FROM ANZALDUAS DAM 1.76 MILES TO EAST SIDE OF GRANUENO TEXAS							
PARTIAL PRELIMINARY ENGINEERING - DHS SEGMENT 0-5 (1.76 Miles)							
Partial Project Startup and Coordination	BASIC	\$6,476.04	100.00%	\$6,476.04	\$6,476.04	\$0.00	\$0.00
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,746.68	100.00%	\$6,746.68	\$6,746.68	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$2,777.29	100.00%	\$2,777.29	\$2,777.29	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$16,000.01	100.00%	\$16,000.01	\$16,000.01	\$0.00	\$0.00
Partial Data Gathering Design Criteria	BASIC	\$1,208.21	100.00%	\$1,208.21	\$1,208.21	\$0.00	\$0.00
Partial Collect and Review County/USIBWC Data / DHS	BASIC	\$828.03	100.00%	\$828.03	\$828.03	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,052.36	100.00%	\$2,052.36	\$2,052.36	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$1,994.37	100.00%	\$1,994.37	\$1,994.37	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,253.33	100.00%	\$1,253.33	\$1,253.33	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,336.30	100.00%	\$7,336.30	\$7,336.30	\$0.00	\$0.00
Partial Preliminary Engineering	BASIC	\$2,719.29	100.00%	\$2,719.29	\$2,719.29	\$0.00	\$0.00
Partial Confirm Route / Develop Project Layout	BASIC	\$1,878.37	100.00%	\$1,878.37	\$1,878.37	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$3,811.52	100.00%	\$3,811.52	\$3,811.52	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,514.29	100.00%	\$1,514.29	\$1,514.29	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$2,277.89	100.00%	\$2,277.89	\$2,277.89	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$15,455.49	100.00%	\$15,455.49	\$15,455.49	\$0.00	\$0.00
0 610406	SUBTOTAL	\$38,791.80	100.00%	\$38,791.80	\$38,791.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT NO 0-5)(1.76 Miles) - (S.A. NO. 3 TO WA NO. 5)							
Remaining Project Startup and Coordination	BASIC	\$8,028.83	100.00%	\$8,028.83	\$8,028.83	\$0.00	\$0.00
Coordination with the County/DHS/USIBWC	BASIC	\$2,192.61	100.00%	\$2,192.61	\$2,192.61	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$14,445.44	100.00%	\$14,445.44	\$14,445.44	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Collect and Review County/USIBWC Data / DHS	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$1,779.88	100.00%	\$1,779.88	\$1,779.88	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,863.72	100.00%	\$1,863.72	\$1,863.72	\$0.00	\$0.00
Review Existing Studies	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$5,610.51	100.00%	\$5,610.51	\$5,610.51	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$21,926.12	100.00%	\$21,926.12	\$21,926.12	\$0.00	\$0.00
Remaining Preliminary Engineering	BASIC	\$13,929.53	100.00%	\$13,929.53	\$13,929.53	\$0.00	\$0.00
Confirm Route / Develop Project Layout	BASIC	\$7,287.21	100.00%	\$7,287.21	\$7,287.21	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$10,608.37	100.00%	\$10,608.37	\$10,608.37	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$3,643.61	100.00%	\$3,643.61	\$3,643.61	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$5,320.31	100.00%	\$5,320.31	\$5,320.31	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$66,471.61	100.00%	\$66,471.61	\$66,471.61	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$107,260.64	100.00%	\$107,260.64	\$107,260.64	\$0.00	\$0.00
Other Direct Cost	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
0 610908	SUBTOTAL	\$155,167.20	100.00%	\$155,167.20	\$155,167.20	\$0.00	\$0.00
FINAL DESIGN (S.A. NO. 3 TO WA NO. 5) - DHS SEGMENT 0-5							
Project Startup and Coordination	BASIC	\$17,064.36	100.00%	\$17,064.36	\$17,064.36	\$0.00	\$0.00
Coordination with the County/DHS/USIBWC	BASIC	\$15,806.78	100.00%	\$15,806.78	\$15,806.78	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,061.40	100.00%	\$8,061.40	\$8,061.40	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$40,932.54	100.00%	\$40,932.54	\$40,932.54	\$0.00	\$0.00

HIDALGO COUNTY

SEP 29 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
90 % Plans							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
D 610908							
SUBTOTAL							
TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 5							
		\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
		\$581,876.00	100.00%	\$581,876.00	\$581,876.00	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 5 (1.76 MILES - DHS SEGMENT 0-5)							
SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
D 610408							
SUBTOTAL							
		\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
D 610409							
SUBTOTAL							
		\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 5) DHS SEGMENT 0-5 (1.76 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$62.01	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$15,120.47	100.00%	\$15,120.47	\$15,029.75	\$90.72	\$0.00
Shop Drawings Review	SPECIAL	\$11,370.18	100.00%	\$11,370.18	\$11,301.96	\$68.22	\$0.00
Site Visits	SPECIAL	\$16,461.94	100.00%	\$16,461.94	\$16,363.16	\$98.78	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,820.98	100.00%	\$22,820.98	\$22,684.06	\$136.92	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,339.10	100.00%	\$26,339.10	\$26,181.07	\$158.03	\$0.00
Change Orders	SPECIAL	\$10,289.92	100.00%	\$10,289.92	\$10,228.18	\$61.74	\$0.00
Project Site Representation	SPECIAL	\$48,305.54	100.00%	\$48,305.54	\$48,015.71	\$289.83	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,006.53	\$12.11	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,464.26	100.00%	\$2,464.26	\$2,449.47	\$14.79	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,000.24	\$24.15	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.09	100.00%	\$4,508.09	\$4,491.04	\$17.05	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.45	100.00%	\$2,934.45	\$2,916.84	\$17.61	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,000.24	\$24.15	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,474.45	\$8.90	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.28	100.00%	\$1,048.28	\$1,041.99	\$6.29	\$0.00
		\$183,549.03	100.00%	\$183,549.03	\$182,447.74	\$1,101.29	\$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
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,618.13	99.00%	\$12,491.95	\$11,987.22	\$504.73	\$126.18
Contractor's Final Pay Estimate	SPECIAL	\$10,251.05	98.00%	\$10,046.04	\$9,738.50	\$307.54	\$205.01
Certificate of Completion	SPECIAL	\$10,160.22	98.00%	\$9,957.02	\$9,652.21	\$304.81	\$203.20
Record As Built Drawings	SPECIAL	\$5,839.88	10.00%	\$583.99	\$0.00	\$583.99	\$5,255.89
Other Direct Cost		\$38,869.27	85.10%	\$33,079.00	\$31,377.93	\$1,701.07	\$5,790.27
O 610909	SPECIAL	\$23,376.00	95.00%	\$22,207.20	\$22,207.20	\$0.00	\$1,168.80
SUBTOTAL		\$287,847.83	97.40%	\$260,888.76	\$258,086.40	\$2,802.36	\$6,959.07
Construction Engineering - Additional Services (Cast in Place Concrete Retaining Wall Footing Evation and Stem Height due to Contractor Constructing the Footing Higher than Specified in the Construction Plans (SA No. 12 to WA No. 5)							
Const Engineering and Design Services to Evaluate Structure Reference: Contractor Change Order No. 13	SPECIAL	\$13,663.12	0.00%	\$0.00	\$0.00	\$0.00	\$13,663.12
O 610909		\$13,663.12	\$0.00	\$0.00	\$0.00	\$0.00	\$13,663.12
TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)		\$336,910.95	93.88%	\$316,288.76	\$313,486.40	\$2,802.36	\$20,622.19
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)		\$918,786.96	97.76%	\$898,164.76	\$895,362.40	\$2,802.36	\$20,622.19
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5						\$2,802.36	

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 PROJECT NO. 4410-01
(Name, address) which Coincides with DHS Segment 0-5 (1.76 Miles) LOG NO. 133

TO: Hidalgo County Drainage District No. 1 DATE: May 28, 2009
902 North Doolittle Rd.
Edinburg, Texas 78541

ATTN: Mr. Godfrey Garza

If enclosures are not noted, please inform us immediately.

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: _____

FOLLOWING:

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

Originals	Date	Rev. No.	Description	Action Code
5	05/28/09		ORIGINALS -REQUEST FOR PAYMENT NO. 10- BALLENGER CONSTRUCTION CO.	D
5	05/28/09		ENLARGED VIEW - REQUEST FOR PAYMENT NO. 10- BALLENGER CONSTRUCTION CO.	E
5	05/28/09		MATERIALS ON HAND	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: The above referenced item was submitted for your review and approval on 5/14/09 but returned to correct Liquidated Damage days. Please review item and upon your approval, we respectfully request you place this item on the next Commissioner's Court Agenda for Board approval.

COPIES TO:
Client: 5 Originals
4410-01/file

HIDALGO COUNTY

SEP 29 2009

DRAINAGE DISTRICT #1

BY: *Richard D. Seitz - gr.*

Hand-Delivery
Signature

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

CONTRACT: 08-008-06-25
PROJECT: DHS SEGMENT 0-5
COUNTY: HIDALGO

**REQUEST FOR PAYMENT OF MATERIALS ON HAND
 SUMMARY PAGE**

Sheet Totals		Amount
Sheet 1	of 1	\$0.0
Sheet	of	
Sheet	of	
Sheet	of	
Sheet	of	
Sheet	of	
Total Value:		\$0.0
Less Previous Total Value:		\$81,610.60
Net Change This Estimate:		81,610.60

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 Dannenbaum-approved locations, and meet all requirements shown hereon.

CONTRACTOR:

BALLENGER CONSTRUCTION COMPANY

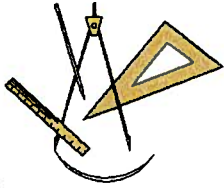
Larry McDonald
 Name (Print or Type)
Director of Business
 Title
[Signature]
 Signature
05/03/09
 Date

HIDALGO COUNTY
 SEP 29 2009
 DRAINAGE DISTRICT #1

 HIDALGO CANCELLED
 MAY 24 2009
 DRAINAGE DISTRICT #1

PROCESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO. CHG. ORDERS	QTY. +/1	UNIT PRICE +/1	VARIANCE AMOUNT	UNIT CITY COMPLETE PERIOD INVOICES	UNIT CITY COMPLETE THIS PERIOD	UNIT CITY COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	LF	3,253	8.74	28,427.22	1	0			0	0	0	0	0	0	0
2	EA	1	2,450.00	2,450.00	1	0			0	0	0	0	0	0	0
3	CV	951	19.00	18,069.00	1	0			0	0	0	0	0	0	0
4	CV	2,046	12.00	24,552.00	1	0			0	0	0	0	0	0	0
5	CV	1	100,000.00	100,000.00	1	0			0	0	0	0	0	0	0
6	LF	11,418	45.81	521,891.18	1	18,650.00	8.85	158,850.42	0	0	18,650.00	8,447,492.29	8,447,492.29	8,447,492.29	46,882.68
7	CV	1,147	10.00	11,470.00	1	0			0	0	0	0	0	0	0
8	CV	1,147	10.00	11,470.00	1	0			0	0	0	0	0	0	0
9	CV	1,147	10.00	11,470.00	1	0			0	0	0	0	0	0	0
10	LF	4,259	29.00	123,511.00	1	0			0	0	0	0	0	0	0
11	EA	51	137.00	6,987.00	1	0			0	0	0	0	0	0	0
12	CV	185	110.00	20,350.00	1	0			0	0	0	0	0	0	0
13	CV	185	110.00	20,350.00	1	0			0	0	0	0	0	0	0
14	CV	3,000	37.00	111,000.00	1	0			0	0	0	0	0	0	0
15	CV	3,000	37.00	111,000.00	1	0			0	0	0	0	0	0	0
16	CV	2,000	27.00	54,000.00	1	0			0	0	0	0	0	0	0
17	CV	2,000	27.00	54,000.00	1	0			0	0	0	0	0	0	0
18	CV	2,000	27.00	54,000.00	1	0			0	0	0	0	0	0	0
19	CV	2,000	27.00	54,000.00	1	0			0	0	0	0	0	0	0
20	EA	1,000	13.21	13,210.00	1	0			0	0	0	0	0	0	0
21	LF	110	8.77	964.70	1	0			0	0	0	0	0	0	0
22	EA	1	20.00	20.00	1	0			0	0	0	0	0	0	0
23	LF	155	8.17	1,266.35	1	0			0	0	0	0	0	0	0
24	LF	155	8.17	1,266.35	1	0			0	0	0	0	0	0	0
25	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
26	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
27	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
28	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
29	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
30	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
31	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
32	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
33	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
34	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
35	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
36	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
37	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
38	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
39	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
40	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
41	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
42	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
43	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
44	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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47	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
48	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
49	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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53	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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55	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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58	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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63	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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65	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
66	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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70	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
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73	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
74	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
75	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
76	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
77	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
78	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
79	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
80	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
81	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
82	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
83	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
84	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
85	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
86	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
87	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
88	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
89	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
90	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
91	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
92	EA	1	100.00	100.00	1	0			0	0	0	0	0	0	0
93	EA	1	100.00	100.00											



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 #	7530

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

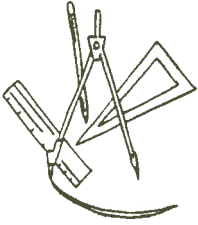
Ship To
Environmental Site Assessment Donna Canal South of Donna, TX Hidalgo County, Texas Contract Amt. \$60,000

P.O. No.	Due Date
614386	10/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
FC 120 Envir... 10209 Subcontractor	Environmental Site Assessment Foundation Mtls. Testing Sub contractor	28,000.00 1,500.00 30,500.00		25.00% 0.00% 15.00%	25.00% 0.00% 15.00%	7,000.00 0.00 4,575.00
	~~~~~ CHANGE ORDER ~~~~~ September 25, 2009 > Increased price of FC 120 Environmental from \$26,500.00 to \$28,000.00. (+\$1,500.00) > Increased price of Subcontractor from \$27,000.00 to \$30,500.00. (+\$3,500.00) Total change to estimate +\$5,000.00 ~~~~~					

**HIDALGO COUNTY**  
**SEP 25 2009**  
**DRAINAGE DISTRICT #1**

L&G Engineering Laboratory appreciates the opportunity to serve your material testing needs.	<b>Total</b>	\$11,575.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$11,575.00



# 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: **HCDD #1 Environmental Site Assessment Testing-Donna Canal-WA #43**

Dear Mr. Garza:

Attached for your approval is our invoice for the month of September 2009. The following is attached:

- L & G's Invoice

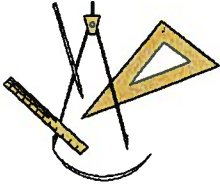
<b>FC 120 – ENVIRONMENTAL SITE ASSESSMENT</b>		<b>% Complete</b>
L&G managed the development of the work plan and coordinated with DHS and HCDD #1 to develop a plan that was acceptable to EPA. L&G visited the site on several occasions and met with the sub consultant to assist in developing the work plan. L&G developed the grid to be used in the work plan and coordinated the sample locations with DHS. The work plan was previously submitted with work authorization #43 as part of Attachment "B".	L&G	25%
<b>FC 10209 – FOUNDATION MATERIALS TESTING STUDIES</b>		<b>% Complete</b>
This task has not yet begun.	L&G	0%
<b>SUB-CONTRACTOR</b>		<b>% Complete</b>
The sub consultant assisted in developing the work plan and met with L&G in the field on several occasions for assistance and guidance in developing the plan. The sub consultant worked on locating a laboratory that could test for the particular matters on this project.	L&G	15%

If you have any questions or require additional information, please call.

Sincerely,

  
Velma N. Garcia  
Project Manager

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	10/7/2009
Invoice #	7540

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

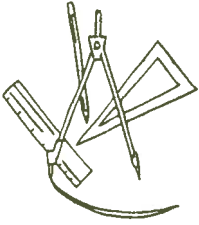
<b>Ship To</b>
USIBWC Mission Levee Imprvts DHS Segment 0-4B WA #42 Geotechnical Engineering Srvc. Contract Amt. \$81,592.67

P.O. No.	Due Date
614208	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
10208	Foundation Studies	50,206.67		0.00%	0.00%	0.00
10209	Foundation Mtls. Testing	31,386.00		100.00%	100.00%	31,386.00

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

L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$31,386.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$31,386.00



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 7, 2009

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

**Re: USIBWC Mission Levee Improvements Project DHS Segment O-4B – WA # 42**  
**Geotechnical Engineering Services & Testing**

Dear Mr. Garza:

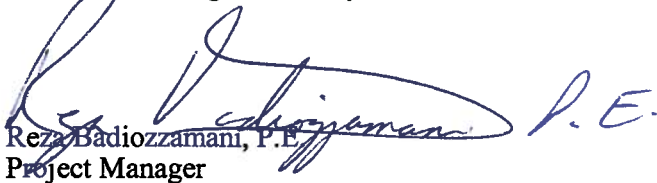
Attached for your approval is our invoice for work completed through the month of September 2009. The following is attached:

- L&G's Invoice
- Preliminary Boring Logs, Sieve Analysis, Consolidation Tests and Compression Tests

<b>FC 10208 – FOUNDATION STUDIES</b>		<b>% Complete</b>
Preliminary analysis is in progress. All boring logs and preliminary soil profiles have been forwarded to Dannenbaum Engineering. A final report is pending evaluation of seepage, settlement, and overall stability of the proposed levee structure.	<b>L&amp;G</b>	<b>0%</b>
<b>FC 10209 – FOUNDATION MATERIALS TESTING STUDIES</b>		<b>% Complete</b>
All the drilling and testing required for this project has been completed. L&G drilled supplemental holes to verify shear strength at no cost to HCDD #1. Boring logs and results for all specialty testing are included.	<b>L&amp;G</b>	<b>100%</b>

If you have any questions or require additional information, please call.

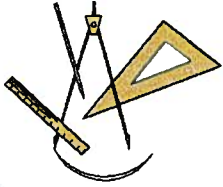
Respectfully Submitted,  
L&G Engineering Laboratory

  
Reza Badiozzamani, P.E.  
Project Manager

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1



# L & G Engineering Laboratory, LLC Invoice

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

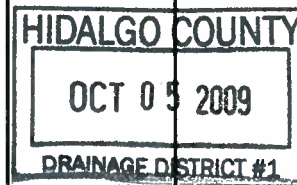
Date	10/2/2009
Invoice #	7531

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

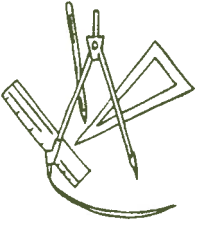
<b>Ship To</b>
USIBWC Banker North Floodway Levee Imprvt (Banker Weir to Interior N. Fldwy @ Granj Wk. Auth. #26 DHS Seg. 0-5 Contract Amt. \$571,642.65 P.O. #611692

P.O. No.	Due Date
611692	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ December 18, 2008 > Decreased price of 330 from \$601,761.20 to \$571,642.65. (-\$30,118.55) Total change to estimate -\$30,118.55 ~~~~~	571,642.65	568,756.64	0.51%	100.00%	2,886.01



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$2,886.01
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,886.01



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

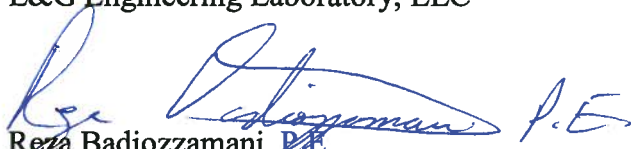
*RE: DHS/USIBWC Levee Improvements Project – Segment O-5  
From Station 0+00 to 93+53  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-5 of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7531 for Work Authorization 26).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager - L&G Engineering Laboratory

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #26 Segment 0-5 (Sta. 0+00 to 93+53)  
OWNER: HCDD #1  
FINAL PAYMENT: \$2,886.01

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Maيسة G. Marin  
Signature

10/8/09  
Date

Printed Name/Title Maيسة G. Marin Sec/Man.

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

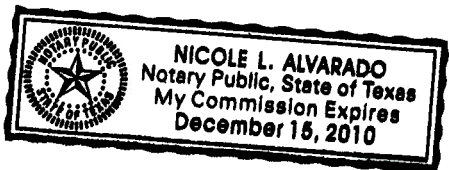
Before me, the undersigned authority, on this day personally appeared Maيسة G. Marin,  
the Sec/Man (title) of L&G Engineering Lab, known to me to be the person and officer whose  
name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed  
and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO  
THE STATE OF TEXAS

Printed Name: Nicole L. Alvarado

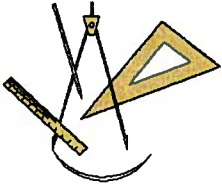
My Commission Expires: 12/15/10



HIDALGO COUNTY

OCT 09 2009

DRAINAGE DISTRICT #4



# L & G Engineering Laboratory, LLC Invoice

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

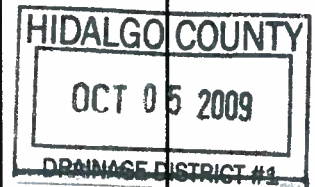
Date	10/2/2009
Invoice #	7532

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

<b>Ship To</b>
USIBWC Hidalgo Protection Levee Impvt Wk Auth #36 DHS Segment 0-6B - 0-6C (Sta. 6+72 to Sta. 83+65) Construction Material Testing Contract Amt. \$373,564.44

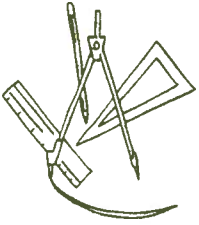
P.O. No.	Due Date
62290	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing	373,564.44	369,828.79	1.00%	100.00%	3,735.65



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$3,735.65
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,735.65

*Handwritten signature/initials*



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

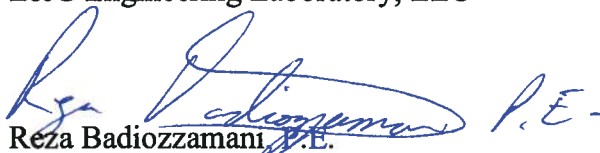
*RE: DHS/USIBWC Levee Improvements Project – Segment O-6 B&C  
From Station 6+72 to 83+65  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-6 B&C of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7532 for Work Authorization 36).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #36 Segment 0-6B – 0-6C (Sta. 6+72 to Sta. 83+65)  
OWNER: HCDD #1  
FINAL PAYMENT: \$3,735.65

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Marisela G. Marin  
Signature

10/8/09  
Date

Printed Name/Title Marisela G. Marin Sec / Man.

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

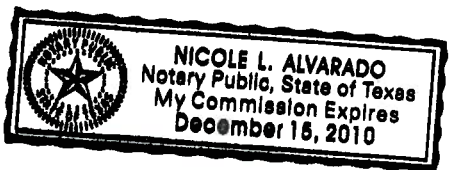
Before me, the undersigned authority, on this day personally appeared Marisela G. Marin, the Sec / Treas (title) of L&G Engineering Lab known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO  
THE STATE OF TEXAS

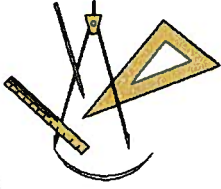
Printed Name: Nicole L. Alvarado

My Commission Expires: 12/15/10 HIDALGO COUNTY



OCT 09 2009

DRAINAGE DISTRICT #1



# L & G Engineering Laboratory, LLC Invoice

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

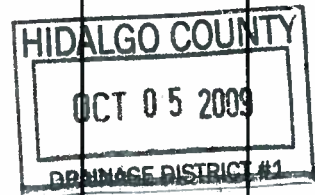
Date	10/2/2009
Invoice #	7533

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

<b>Ship To</b>
USIBWC Banker North Floodway Levee Imprvt Wk Auth #27 DHS Seg. 0-7 Contract Amt. \$373,307.29 Construction Material Testing P.O. #611693

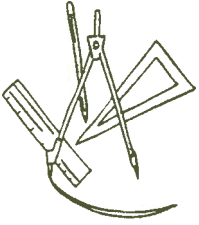
P.O. No.	Due Date
611693	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ December 18, 2008 > Decreased price of 330 from \$393,491.77 to \$373,307.29. (-\$20,184.48) Total change to estimate -\$20,184.48 ~~~~~	373,307.29	371,434.97	0.50%	100.00%	1,872.32



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$1,872.32
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$1,872.32

*Handwritten initials/signature*



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

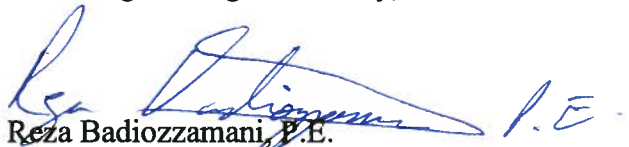
*RE: DHS/USIBWC Levee Improvements Project – Segment O-7  
From Station 0+35 to 47+78  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-7 of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7533 for Work Authorization 27).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager - L&G Engineering Laboratory

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #27 Segment 0-7 (Sta. 0+35 to Sta. 47+78)  
OWNER: HCDD #1  
FINAL PAYMENT: \$1,872.32

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Marisela G. Marin  
Signature

10/8/09  
Date

Printed Name/Title Marisela G. Marin Sec/Treas

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

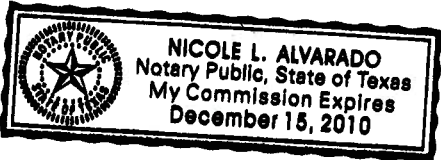
COUNTY OF HIDLAGO

Before me, the undersigned authority, on this day personally appeared MARISELA G. MARIN, the Sec/Treas (title) of L&G Engineering Lab, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO THE STATE OF TEXAS

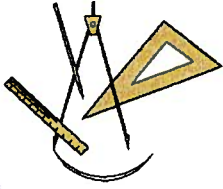
Printed Name: Nicole L. Alvarado  
My Commission Expires: 12/15/10



HIDALGO COUNTY

OCT 09 2009

DRAINAGE DISTRICT #1



# L & G Engineering Laboratory, LLC Invoice

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

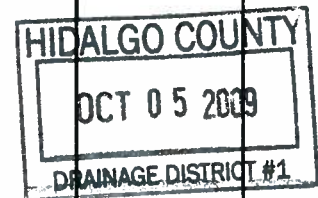
Date	10/2/2009
Invoice #	7534

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

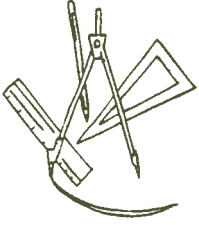
<b>Ship To</b>
USIBWC Donna River Levee Imprvt. Project Seg. 0-8 (Sta. 2+20 to Sta. 173+25) Wk Auth. #28 Contract Amt. \$674,416.11 P.O.#611628

P.O. No.	Due Date
611628	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ December 18, 2008 > Decreased price of 330 from \$696,421.64 to \$674,416.11. (-\$22,005.53) Total change to estimate -\$22,005.53 ~~~~~	674,416.11	671,032.60	0.50%	100.00%	3,383.51



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$3,383.51
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,383.51



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

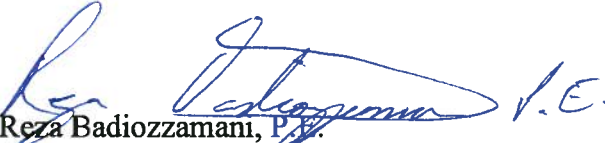
*RE: DHS/USIBWC Levee Improvements Project – Segment O-8  
From Station 2+20 to 173+25  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-8 of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7534 for Work Authorization 28).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager - L&G Engineering Laboratory

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #28 Segment 0-8 (Sta. 2+20 to Sta. 173+25)  
OWNER: HCDD #1  
FINAL PAYMENT: \$3,383.51

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Marisela G. Marin  
Signature

10/8/09  
Date

Printed Name/Title MARISELA G. MARIN Sec/Man.

STATE OF TEXAS  
COUNTY OF HIDLAGO

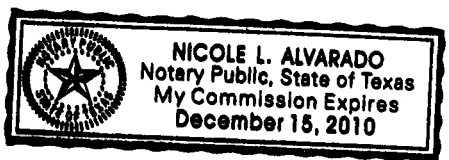
KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared MARISELA G. MARIN, the Sec/Man (title) of L&G Engineering Lab, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO  
THE STATE OF TEXAS

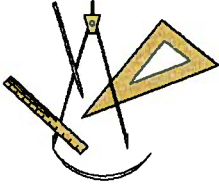
Printed Name: Nicole C. Alvarado  
My Commission Expires: 12/15/10



HIDALGO COUNTY

OCT 09 2009

DRAINAGE DISTRICT #1



# L & G Engineering Laboratory, LLC Invoice

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

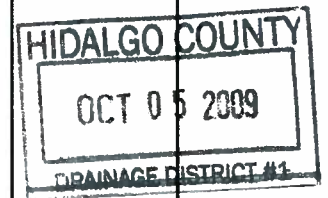
Date	10/2/2009
Invoice #	7535

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

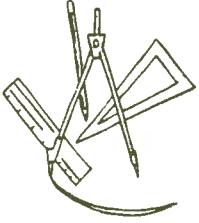
<b>Ship To</b>
USIBWC Progreso River Levee Improvements Seg. 0-9 (Sta. 0+00 to Sta. 112+00.001) Wk. Auth. #29 Contract Amt. \$660,623.65 P.O. #611629

P.O. No.	Due Date
611629	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ January 22, 2009 > Decreased price of 330 from \$678,961.26 to \$660,623.65. (-\$18,337.61) Total change to estimate -\$18,337.61 ~~~~~	660,623.65	658,592.42	0.31%	100.00%	2,031.23



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$2,031.23
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$2,031.23



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

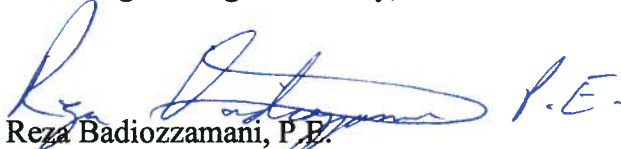
*RE: DHS/USIBWC Levee Improvements Project – Segment O-9 (Phase I)  
From Station 0+00 to 112+00  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-9 of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7535 for Work Authorization 29).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager - L&G Engineering Laboratory

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #29 Segment 0-9 (Sta. 0+00 to Sta. 112 + 00)  
OWNER: HCDD #1  
FINAL PAYMENT: \$2,031.23

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Marisol G. Marin  
Signature

10/8/09  
Date

Printed Name/Title Marisol G. Marin Sec/Treas

STATE OF TEXAS

COUNTY OF HIDLAGO

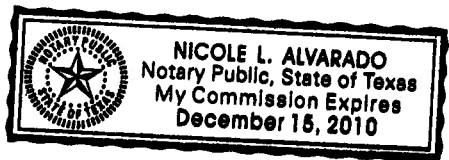
KNOW ALL MEN BY THESE PRESENTS:

Before me, the undersigned authority, on this day personally appeared Marisol G. Marin, the Sec/Treas (title) of L&G Engineering Lab, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO  
THE STATE OF TEXAS

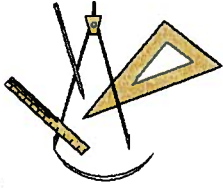
Printed Name: Nicole L. Alvarado  
My Commission Expires: 12/15/10



HIDALGO COUNTY

OCT 09 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	10/2/2009
Invoice #	7536

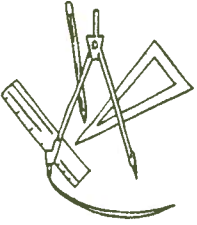
<b>Bill To</b>
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

<b>Ship To</b>
USIBWC Progreso River Levee Impvt Project Wk Auth #34 DHS Seg. 9 Ph. II (Sta. 111+00.00 to Sta. 199+05.04) Construction Material Testing Contract Amt. \$346,888.12

P.O. No.	Due Date
612288	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ February 4, 2009 > Decreased price of 330 from \$348,577.78 to \$346,888.14. (-\$1,689.64) Total change to estimate -\$1,689.64  ~~~~~ CHANGE ORDER ~~~~~ February 18, 2009 > Decreased price of 330 from \$346,888.14 to \$346,888.12. (-\$0.02) Total change to estimate -\$0.02  ~~~~~	346,888.12	343,403.00	1.01%	100.00%	3,485.12

L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$3,485.12
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$3,485.12



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

*RE: DHS/USIBWC Levee Improvements Project – Segment O-9 Phase II  
From Station 112+00 to 199+05  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-9 Phase II of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7536 for Work Authorization 34).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

Reza Badiozzamani, P.E.  
Project Manager - L&G Engineering Laboratory

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)

L&G ENGINEERING LABORATORY LLC  
2100 W. Expressway 83  
Mercedes, TX 78570  
956-565-0760 fax 956-565-6746

**FINAL WAIVER AND LIEN RELEASE**

DATE: 10/02/09  
PROJECT: WA #34 Segment 9 Ph. II (Sta. 111+00.00 to Sta. 199+05.04)  
OWNER: HCDD #1  
FINAL PAYMENT: \$3,485.12

UPON RECEIPT OF THIS PAYMENT, Owner does hereby certify and acknowledge that Subcontractor has been fully paid for all work and labor done by Owner and for all materials and services supplied by Subcontractor on the above project and that this payment, which includes all retainage released to the Subcontractor, represents the FINAL AND COMPLETE payment for work and/or labor done and all materials and services supplied on the above described project.

The undersigned hereby further certifies: There are no known mechanics, materialmen's, or laborer's liens or claims or any other liens or claims, legal or equitable, contractual, statutory, or constitutional, outstanding or known to exist as of the date referenced above and if any should arise in the future, the undersigned agrees to indemnify and hold the Owner and Contractor harmless from any and all such liens or claims, including attorney's fees and expenses; all due and payable bills with respect to the real property referenced above have been paid to date or are included in the amount requested in the current application and will be paid from this payment, and there is no known basis for the filing of any mechanics', materialman's, or laborer's lien or claim, or any other lien or claim, legal or equitable, contractual, statutory, or constitutional, on the real property referenced above. Subcontractor certifies that all waivers and releases from all subcontractors, laborers, and material men for work done and materials furnished have been obtained in such form as to constitute an effective waiver and release of all such liens under the Laws of the State of Texas.

SUBCONTRACTOR SWEARS THAT, WITH RECEIPT OF THE PAYMENT ASSOCIATED WITH THIS LIEN RELEASE, ALL OUTSTANDING BILLS ASSOCIATED WITH THIS LIEN RELEASE WILL BE PAID AT THIS TIME. FURTHER, SUBCONTRACTOR ACKNOWLEDGES THAT ALL FUNDS RECEIVED, TO THE APPROPRIATE AMOUNT, ARE RECEIVED IN TRUST FOR ALL SUBCONTRACTORS/SUPPLIERS THAT ARE OWED FUNDS BY HIM ON THIS PROJECT. SUBCONTRACTOR AGREES TO INDEMNIFY ANY PARTY RELYING UPON THIS AFFIDAVIT FOR ANY LOSS OR EXPENSE RESULTING FROM FALSE OR INCORRECT STATEMENTS IN THIS AFFIDAVIT.

UPON RECEIPT OF THIS PAYMENT, Subcontractor hereby releases in full all claims and liens Subcontractor has heretofore filed, if any, on such property for such work and/or material. Subcontractor hereby waives all rights, claims and liens on this project forever for such work done and all materials supplied by Subcontractor.

L&G ENGINEERING LABORATORY LLC

Marisela G. Marin  
Signature

10/8/09  
Date

Printed Name/Title Marisela G. Marin Sec/Treas

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

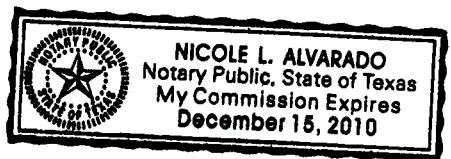
Before me, the undersigned authority, on this day personally appeared Marisela G. Marin, the Sec/Treas (title) of L&G Engineering LLC, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes therein expressed and in the capacity therein stated.

[Signature]

NOTARY PUBLIC in and for HIDALGO  
THE STATE OF TEXAS

Printed Name: Nicole L. Alvarado

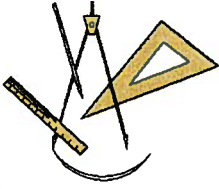
My Commission Expires: 12/15/10



HIDALGO COUNTY

OCT 09 2009

DRAINAGE DISTRICT



# L & G Engineering Laboratory, LLC Invoice

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

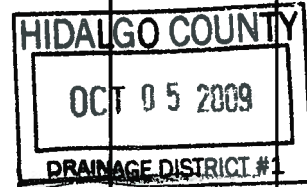
Date	10/2/2009
Invoice #	7537

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

<b>Ship To</b>
USIBWC Progreso River Levee Improvements Seg. 0-10 (Sta. 0+00 to Sta. 123+34.64) Wk. Auth. #30 Contract Amt. \$667,602.03 P.O. #611630

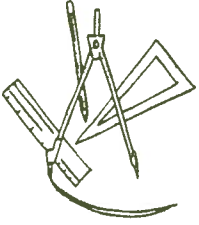
P.O. No.	Due Date
611630	11/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ December 18, 2008 > Increased price of 330 from \$663,324.43 to \$667,602.03. (+\$4,277.60) Total change to estimate +\$4,277.60 ~~~~~	667,602.03	654,267.05	2.00%	100.00%	13,334.98



L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.	<b>Total</b>	\$13,334.98
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$13,334.98

*Handwritten initials/signature*



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

October 2, 2009

Mr. Godfrey Garza Jr., District Manager  
Hidalgo County Drainage District #1  
902 N. Doolittle  
Edinburg, Texas 78541

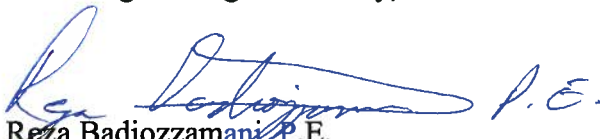
*RE: DHS/USIBWC Levee Improvements Project – Segment O-10  
From Station 0+00 to 123+35  
Final Completion Notification*

Dear Mr. Garza:

L&G Engineering Laboratory, LLC has finalized all the construction materials testing required for Segment O-10 of the DHS/USIBWC Levee Improvements Project. Contained in this binder are all of the test reports generated throughout the duration of the project. The test reports are organized in sequential and chronological order for your convenience. This submittal serves as our final deliverable for the project. L&G will not be requesting supplementary change orders for additions or modifications to the original plans, specifications, and estimates that have been executed. This project is complete and a final invoice has been sent to your office for further processing (Please see attached invoice number 7537 for Work Authorization 30).

If you have any questions or comments please feel free to contact me at the L&G Engineering Laboratory office at 956-583-7117. Thank you for your time and cooperation. We hope that we have filled all of your construction materials testing needs, and we look forward to working with you again in the near future.

Respectfully Submitted,  
L&G Engineering Laboratory, LLC

  
Reza Badiozzamani, P.E.  
Project Manager

**HIDALGO COUNTY**

**OCT 09 2009**

**DRAINAGE DISTRICT #1**

cc: Mr. Jacinto Garza, P.E., C.E.O., L&G Engineering Laboratory (letter only)



PROCESS BILLING WORKSHEET - NO. 1

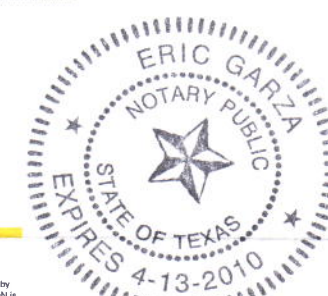
Table with columns: ITEM NO, UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL PRICE, NO., QTY., UNIT PRICE, VARIANCE AMOUNT, UNIT QTY. COMPLETE PRIOR INVOICES, UNIT QTY. COMPLETE THIS PERIOD, UNIT QTY. COMPLETE TO DATE, AMOUNT PRIOR INVOICES, AMOUNT COMPLETE TO DATE, AMOUNT DUE THIS INVOICE, BALANCE TO COMPLETE. Rows include items like TEMP EROSION CONTROL, RETAINING WALL, TRENCH EXCAVATION PROTECTION, etc.

Summary table with columns: ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDER(S), TOTAL CONTRACT AMOUNT TO DATE, Estimated % Project Completion to Date, LESS RETAINAGE @ 10%, PENDING RELEASED RETAINAGE PR #11, LESS PREVIOUS REQUESTS FOR PAYMENTS, TOTAL AMOUNT DUE THIS REQUEST.

Contractor: SER CONSTRUCTION PARTNERS, LTD.  
CERTIFICATION OF CONTRACTOR  
I certify that to the best of my knowledge and belief, I certify that all items and amounts shown on 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 that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and / or material supplied to date.

Instructions: Contractor's Certification No. 2: It 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 pay to OWNER a sum of payments 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.

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: Hector Canfu  
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.  
Engineer: Richard D. Sittz, P.E.  
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.



HIDALGO COUNTY  
OCT 08 2009  
DRAINAGE DISTRICT #1





REQUEST FOR PAYMENT  
 DHS SEGMENT 0-9 PHASE 1 (2.12 MILES)  
 WILLIAMS BROTHERS CONSTRUCTION COMPANY, INC.  
 3800 MILAM  
 HOUSTON, TEXAS 77006

CONTRACT NO. 08-013-07-08  
 WORK THRU: 6/25/2009 thru 9/25/2009

4410-04 2.12 MILES  
 10/6/2009

Project Number:  
 Date:

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS		VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							UNIT PRICE +/-	UNIT PRICE +/-								
1	LF	11,092	\$ 3.00	\$ 33,276.00	2	9,650.04	\$ 3.00	\$ (4,325.88)	9,650.04	0.00	9,650.04	28,950.12	28,950.12	-	-	4,000.00
2	EA	2	\$ 2,000.00	\$ 4,000.00												
3	CY	60,757	\$ 12.20	\$ 741,235.40	2	52,858.59	\$ 12.20	\$ (95,360.60)	52,858.59	0.00	52,858.59	644,874.80	644,874.80	-	-	-
4	LF	300	\$ 1.00	\$ 300.00					300.00	0.00	300.00	300.00	300.00	-	-	-
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	-	-	-
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	-	-	-
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	-	-	-
8	CY	9,169	\$ 40.00	\$ 366,760.00	4	1,406.1323	\$ 40.00	\$ (310,514.71)	1,406.1323	0.00	1,406.1323	56,245.29	56,245.29	-	-	-
9	LF	11,280	\$ 15.00	\$ 169,200.00	2	9,813.60	\$ 15.00	\$ (21,996.00)	9,813.60	0.00	9,813.60	147,204.00	147,204.00	-	-	-
10	CY	7,222	\$ 550.00	\$ 3,972,100.00	3	6,325.00	\$ 550.00	\$ (494,923.00)	6,325.00	0.00	6,325.00	3,477,177.00	3,477,177.00	-	-	-
11	CY	10,682	\$ 780.00	\$ 8,331,960.00	5	9,293.00	\$ 780.00	\$ (1,105,654.80)	9,293.00	0.00	9,293.00	7,226,305.20	7,226,305.20	-	-	-
12	CY	940	\$ 150.00	\$ 141,000.00	3	818.00	\$ 150.00	\$ (18,330.00)	818.00	0.00	818.00	122,670.00	122,670.00	-	-	-
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	-	-	-
14	LF	110	\$ 100.00	\$ 11,000.00	2	2.00	\$ 100.00	\$ (5,500.00)	2.00	0.00	2.00	8,000.00	8,000.00	-	-	-
15	EA	3	\$ 4,000.00	\$ 12,000.00	2	2.00	\$ 4,000.00	\$ (6,000.00)	2.00	0.00	2.00	1,600.00	1,600.00	-	-	-
16	EA	2	\$ 800.00	\$ 1,600.00	2	2.00	\$ 800.00	\$ -	2.00	0.00	2.00	1,600.00	1,600.00	-	-	-
17	EA	2	\$ 800.00	\$ 1,600.00	2	2.00	\$ 800.00	\$ -	2.00	0.00	2.00	1,600.00	1,600.00	-	-	-
18	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	-	-	-
19	EA	3	\$ 9.50	\$ 28.50	2	30.40302	\$ 9.50	\$ (43,158.31)	30.40302	0.00	30.40302	288,598.69	288,598.69	-	-	-
20	CY	34,946	\$ 9.50	\$ 331,987.00	2	69.00	\$ 9.50	\$ (19,600.00)	69.00	0.00	69.00	27,600.00	27,600.00	-	-	-
21	CY	118	\$ 400.00	\$ 47,200.00	2	28.00	\$ 400.00	\$ (10,000.00)	28.00	0.00	28.00	140,000.00	140,000.00	-	-	-
22	STA	81	\$ 2,000.00	\$ 162,000.00	2	70.00	\$ 2,000.00	\$ (22,000.00)	70.00	0.00	70.00	56,000.00	56,000.00	-	-	-
23	STA	33	\$ 2,000.00	\$ 66,000.00	2	28.00	\$ 2,000.00	\$ (10,000.00)	28.00	0.00	28.00	140,000.00	140,000.00	-	-	-
24	CY	987	\$ 15.00	\$ 14,805.00					931.85	0.00	931.85	13,977.75	13,977.75	-	-	827.25
25	CY	7,903	\$ 35.00	\$ 276,605.00	2	6,875.61	\$ 35.00	\$ (35,958.65)	6,875.61	0.00	6,875.61	216,533.45	216,533.45	-	-	24,112.90
26	CY	1,020	\$ 35.00	\$ 35,700.00	2	944.00	\$ 35.00	\$ (16,660.00)	944.00	0.00	944.00	12,333.30	12,333.30	-	-	6,706.70
27	SY	52,439	\$ 1.00	\$ 52,439.00	2	45,621.93	\$ 1.00	\$ (6,817.07)	45,621.93	0.00	45,621.93	45,621.93	45,621.93	-	-	-
28	LF	348	\$ 50.00	\$ 17,400.00	2	310.00	\$ 50.00	\$ (1,900.00)	310.00	0.00	310.00	15,500.00	15,500.00	-	-	-
29	EA	1	\$ 10,000.00	\$ 10,000.00	1	1.00	\$ 10,000.00	\$ -	1.00	0.00	1.00	10,000.00	10,000.00	-	-	-
30	EA	1	\$ 10,000.00	\$ 10,000.00	1	1.00	\$ 10,000.00	\$ -	1.00	0.00	1.00	10,000.00	10,000.00	-	-	-
31	EA	11,160	\$ 25.00	\$ 279,000.00	1	0.00	\$ 25.00	\$ (279,000.00)	0.00	0.00	0.00	500,280.00	500,280.00	-	-	-
32	EA	10,424	\$ 55.00	\$ 573,320.00	2,10	9,096.00	\$ 55.00	\$ (73,040.00)	9,096.00	0.00	9,096.00	29,200.00	29,200.00	-	-	4,080.00
33	EA	736	\$ 80.00	\$ 58,880.00	2,10	416.00	\$ 80.00	\$ (25,600.00)	416.00	0.00	416.00	794,240.00	794,240.00	-	-	-
34	LF	11,896	\$ 80.00	\$ 951,680.00	2,10	9,928.00	\$ 80.00	\$ (157,440.00)	9,928.00	0.00	9,928.00	40,000.00	40,000.00	-	-	2,000.00
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	32,350.00	32,350.00	-	-	-
36	EA	23	\$ 2,000.00	\$ 46,000.00	2	21.00	\$ 2,000.00	\$ (4,000.00)	21.00	0.00	21.00	64.00	64.00	-	-	-
37	LF	647	\$ 50.00	\$ 32,350.00					64.00	0.00	64.00	9,600.00	9,600.00	-	-	-
38	LF	64	\$ 150.00	\$ 9,600.00					64.00	0.00	64.00	149,759.28	149,759.28	-	-	-
39	SF	0	\$ -	\$ -	4	92,444.00	\$ 1.62	\$ 149,759.28	92,444.00	0.00	92,444.00	8,427.00	8,427.00	-	-	-
40	LF	0	\$ -	\$ -	8A	100.00	\$ 84.27	\$ 8,427.00	0.00	0.00	100.00	19,067.40	19,067.40	-	-	-
41	LF	0	\$ -	\$ -	8A	90.00	\$ 71.86	\$ 6,467.40	0.00	0.00	90.00	6,860.98	6,860.98	-	-	-
42	LF	0	\$ -	\$ -	8A	98.00	\$ 70.01	\$ 6,860.98	0.00	0.00	98.00	28,767.40	28,767.40	-	-	-
43	LF	0	\$ -	\$ -	8A	340.00	\$ 84.51	\$ 28,767.40	0.00	0.00	340.00	1,632.80	1,632.80	-	-	-
44	LF	0	\$ -	\$ -	8A	104.00	\$ 15.70	\$ 1,632.80	0.00	0.00	104.00	1,978.00	1,978.00	-	-	-
45	LF	0	\$ -	\$ -	8A	86.00	\$ 23.00	\$ 1,978.00	0.00	0.00	86.00	1,717.20	1,717.20	-	-	-
46	LF	0	\$ -	\$ -	8A	108.00	\$ 18.90	\$ 2,034.00	0.00	0.00	108.00	6,066.90	6,066.90	-	-	-
47	LF	0	\$ -	\$ -	8A	321.00	\$ 18.90	\$ 6,066.90	0.00	0.00	321.00	300,000.00	300,000.00	-	-	-
	LS	0	\$ -	\$ -	1	1.00	\$ 1,100,000.00	\$ 1,100,000.00	1.00	0.00	1.00	1,100,000.00	1,100,000.00	-	-	-
	LS	0	\$ -	\$ -	3	1.00	\$ -	\$ -	1.00	0.00	1.00	1,100,000.00	1,100,000.00	-	-	-

ORIGINAL CONTRACT AMOUNT:	\$ 20,253,897.40
NET CHANGES BY CHANGE ORDER(S)	\$ (2,685,398.06)
TOTAL CONTRACT AMOUNT TO DATE	\$ 17,568,499.34
Estimated % Project Completion to Date:	99.79%
LESS RETAINAGE @ 10%	\$ 1,753,065.26
PENDING RELEASED RETAINAGE PR #11	\$ 872,612.75
LESS Previous Requests for Payments	\$ 516,579,642.07
<b>TOTAL AMOUNT DUE THIS REQUEST</b>	<b>\$ 70,737.91</b>

ORIGINAL CONTRACT AMOUNT: \$ 20,253,897.40  
 NET CHANGES BY CHANGE ORDER(S) \$ (2,685,398.06)  
 TOTAL CONTRACT AMOUNT TO DATE \$ 17,568,499.34  
 Estimated % Project Completion to Date: 99.79%

HIDALGO COUNTY  
 OCT 13 2009  
 DRAINAGE DISTRICT #1



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

Project Name: RANDY ROGERS, VICE-PRESIDENT  
Contractor:  
Address:  
City/State/Zip:

Project Number: 4410-05 2.33 MILES  
Date: 10/16/2009

CONTRACT NO. 08-014-07-08  
WORK THRU: 6/25/2009 thru 9/25/2009

REQUEST FOR PAYMENT NO. 11

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			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 PRIOR INVOICES						
1	LF	24,679	\$ 3.00	\$ 74,037.00					0.00	19,400.00	58,200.00	58,200.00	-	15,837.00	
2	EA	2	\$ 2,000.00	\$ 4,000.00				0.00	0.00	1.00	2,000.00	2,000.00	-	2,000.00	
3	CV	64,277	\$ 13.00	\$ 835,601.00				0.00	0.00	64,277.00	835,601.00	835,601.00	-	-	
4	LF	415	\$ 1.00	\$ 415.00				0.00	0.00	415.00	415.00	415.00	-	-	
5	SF	98,672	\$ 1.00	\$ 98,672.00				0.00	0.00	98,672.00	98,672.00	98,672.00	-	-	
6	EA	3	\$ 1,000.00	\$ 3,000.00				0.00	0.00	3.00	3,000.00	3,000.00	-	-	
7	EA	2	\$ 1,000.00	\$ 2,000.00				0.00	0.00	2.00	2,000.00	2,000.00	-	-	
8	EA	4	\$ 40,000.00	\$ 160,000.00				0.00	0.00	3.00	120,000.00	120,000.00	-	40,000.00	
9	CV	7,474	\$ 42.00	\$ 313,908.00	3	1,768.00	\$ (239,652.00)	0.00	0.00	1,768.00	74,256.00	74,256.00	-	-	
10	LF	12,334	\$ 47.00	\$ 583,618.00				0.00	0.00	12,334.00	209,678.00	209,678.00	-	-	
11	CV	6,375	\$ 550.00	\$ 3,506,250.00		6,546	\$ 539,550.871	0.00	0.00	6,546.00	3,531,900.00	3,531,900.00	-	-	
12	CV	8,905	\$ 967.00	\$ 8,611,135.00	2,4	9,672	\$ 895,326.4066	0.00	0.00	9,672.00	8,698,285.00	8,698,285.00	-	-	
13	CV	1,028	\$ 150.00	\$ 154,200.00	2	908	\$ (18,000.00)	0.00	0.00	908.00	136,200.00	136,200.00	-	-	
14	EA	2	\$ 2,000.00	\$ 4,000.00				0.00	0.00	2.00	4,000.00	4,000.00	-	-	
15	STA	124	\$ 15,000.00	\$ 1,860,000.00				0.00	0.00	124.00	1,860,000.00	1,860,000.00	-	-	
16	EA	6	\$ 3,000.00	\$ 18,000.00				0.00	0.00	6.00	18,000.00	18,000.00	-	-	
17	EA	7	\$ 800.00	\$ 5,600.00				0.00	0.00	7.00	5,600.00	5,600.00	-	-	
18	EA	1	\$ 100.00	\$ 100.00				0.00	0.00	1.00	100.00	100.00	-	-	
19	EA	7	\$ 700.00	\$ 4,900.00				0.00	0.00	7.00	4,900.00	4,900.00	-	-	
20	EA	5	\$ 1,000.00	\$ 5,000.00				0.00	0.00	5.00	5,000.00	5,000.00	-	-	
21	EA	1	\$ 2,000.00	\$ 2,000.00				0.00	0.00	1.00	2,000.00	2,000.00	-	-	
22	CV	16,426	\$ 6.00	\$ 98,556.00				0.00	0.00	16,426.00	98,556.00	98,556.00	-	-	
23	CV	74	\$ 400.00	\$ 29,600.00				0.00	0.00	74.00	29,600.00	29,600.00	-	-	
24	LF	60	\$ 150.00	\$ 9,000.00				0.00	0.00	42.00	6,300.00	6,300.00	-	2,700.00	
25	STA	122	\$ 1,700.00	\$ 207,400.00				0.00	0.00	122.00	207,400.00	207,400.00	-	-	
26	STA	2	\$ 6,000.00	\$ 12,000.00				0.00	0.00	0.57	3,420.00	3,420.00	-	8,580.00	
27	CV	1,178	\$ 11,780.00	\$ 13,770.00				0.00	0.00	276.96	2,769.60	2,769.60	-	9,010.40	
28	CV	8,383	\$ 30.00	\$ 251,490.00				0.00	0.00	8,383.00	251,490.00	251,490.00	-	-	
29	CV	732	\$ 30.00	\$ 21,960.00				0.00	0.00	555.07	16,652.10	16,652.10	-	5,307.90	
30	SY	46,093	\$ 1.00	\$ 46,093.00				0.00	0.00	46,093.00	46,093.00	46,093.00	-	-	
31	LF	114	\$ 80.00	\$ 9,120.00				0.00	0.00	114.00	9,120.00	9,120.00	-	-	
32	LF	38	\$ 120.00	\$ 4,560.00				0.00	0.00	38.00	4,560.00	4,560.00	-	-	
33	EA	12,195	\$ 20.00	\$ 243,900.00	1	-12,195.00	\$ (243,900.00)	0.00	0.00	0.00	-	-	-	-	
34	EA	9,970	\$ 35.00	\$ 348,950.00	10	11,230.00	\$ 44,100.00	9,970.00	1,260.00	9,970.00	348,950.00	393,050.00	44,100.00	-	
35	EA	1,585	\$ 40.00	\$ 63,400.00	10	0.00	\$ (63,400.00)	0.00	0.00	0.00	-	-	-	-	
36	EA	640	\$ 50.00	\$ 32,000.00	10	736.00	\$ 4,800.00	640.00	96.00	736.00	32,000.00	36,800.00	4,800.00	-	
37	LF	12,835	\$ 56.00	\$ 718,760.00	10	12,702.00	\$ (7,448.00)	12,835.00	-133.00	12,702.00	718,760.00	711,312.00	(7,448.00)	-	
38	EA	12,195	\$ 60.00	\$ 731,700.00	1	-12,195.00	\$ (731,700.00)	0.00	0.00	0.00	-	-	-	-	
39	EA	23	\$ 1,500.00	\$ 34,500.00				0.00	0.00	23.00	34,500.00	34,500.00	-	-	
40	LF	319	\$ 50.00	\$ 15,950.00				0.00	0.00	319.00	15,950.00	15,950.00	-	-	
41	SF	0	\$ -	\$ -	3	89,890.00	\$ 151,914.10	89,890.00	0.00	89,890.00	151,914.10	151,914.10	-	-	
42	LF	0	\$ -	\$ -	7A	160.00	\$ 98.94	15,830.40	160.00	160.00	15,830.40	15,830.40	-	-	
43	LF	0	\$ -	\$ -	7A	160.00	\$ 13.32	2,131.20	160.00	160.00	2,131.20	2,131.20	-	-	
					1	1.00	\$ 382,254.00	382,254.00	1.00	1.00	382,254.00	382,254.00	-	-	
					2	1.00	\$ 912,000.00	912,000.00	1.00	1.00	912,000.00	912,000.00	-	-	
<b>TOTAL</b>															
<b>TOTAL COMPLETE TO DATE</b>															
<b>TOTAL CURRENT CONTRACT EARNED</b>															
<b>CONTRACT BALANCE TO COMPLETE</b>															

ORIGINAL CONTRACT AMOUNT: \$ 18,763,215.00  
NET CHANGES BY CHANGE ORDER(S) \$ 321,729.70  
TOTAL CONTRACT AMOUNT TO DATE \$ 19,084,944.70

Estimated % Project Completion to Date: 99.56%

G:\1540\4410-05\Pay Requests\Payment Request No. 11\Payment Request No. 11 - Segment 0-10 - 100609

LESS RETAINAGE @ 10% \$ 1,900,150.94  
LESS PENDING REQUESTS FOR PAYMENTS \$ 947,104.79  
LESS Previous Requests for Payments \$ 17,984,991.01  
**TOTAL AMOUNT DUE THIS REQUEST \$ 53,472.24**

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

October 13, 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. 08-014-07-08  
DHS Segment O-10*

**SUBJ:** *Payment Request No. 11  
Letter of Explanation*

Dear Mr. Garza,

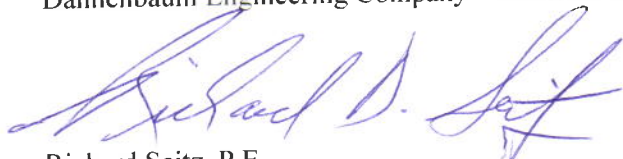
Dannenbaum is submitting this correspondence to explain why a negative amount is reflected on DHS Segment 0-10 Payment Request No. 11 dated October 6 for work from June 25, 2009 thru September 25, 2009. Negative adjustment to Bid Item No. 37 under Unit Quantity Complete This Period was necessary in order to match Unit Quantity Complete to Date with Change Order Quantity.

Overpayment of Bid Item 37 was due to changes in the bollard limits during construction. Bollard limits were revised by issuance of a tabulation of bollards prior to issuance of revised plan drawings. Contractor installed bollards and welded the angle iron correctly off the tabulation; however, the Inspector took quantities off plan drawings which resulted in this overpayment. The discrepancy was discovered when comparing revised drawings to quantities in place, and resulted in a quantity adjustment included in Payment Request No. 11. The quantity adjustment results in a total cost adjustment of minus \$7,448.00.

We request your concurrence with this explanation. Upon your review, please provide a copy of this correspondence to 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,  
Dannenbaum Engineering Company – McAllen LLC



Richard Seitz, P.E.  
Resident Project Representative

cc: Steve McGarraugh – 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**

**OCT 13 2009**

**DRAINAGE DISTRICT #1**

**Section 125 Voluntary Insurance Products & COBRA Admin. Svc. for Hidalgo County**

**DRAINAGE DISTRICT**

Date: 11/03/2009  
Submitted By: Marty Salazar, PURCHASING DEPT.  
Submitted For: Marty Salazar  
Department: PURCHASING DEPT.

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Information

CAPTION

A. Presentation of scoring & evaluation grid for the purposes of ranking of the responses received in connection with the request for proposals: "Section 125 Voluntary Insurance Products and COBRA Administration Services for Hidalgo County";

B. Award of the "Section 125 Voluntary Insurance Products and COBRA Administration Services for Hidalgo County for the following:

1. Dental;
2. Vision;
3. Cancer;
4. Accidental;
5. Long Term and Short Term Disability;
6. Heart & Stroke;
7. COBRA Administration Services;
8. Other:

C. Authority to negotiate (if required) contracts for the Voluntary Insurance Products and COBRA Administration Services.

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Participation and Acceptance Logs](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	10/23/2009 01:56 PM	APRV
2	Perla Lopez	Perla Lopez	10/30/2009 08:20 AM	APRV
3	Final Approval	Angela Garcia	10/30/2009 04:16 PM	APRV

Form Started By: Marty Salazar  
Started On: 10/23/2009 01:31 PM

Final Approval Date: 10/30/2009

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HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
REQUIREMENTS/RFP PACKETS  
IBF-RFP-RFQ-RFI

RFP ACCEPTANCE DATE: September 30TH, 2009 RFP ACCEPTANCE TIME: 9:30 A.M

DEPARTMENT/PROPOSAL DESCRIPTION: "SECTION 125 VOLUNTARY INSURANCE PRODUCTS FOR HIDALGO COUNTY AND DRAINAGE DISTRICT NO. ONE"

RFP NO: 2009-350-09-30-CGV

	<b>NAME OF PROPOSER: COMPANY/FIRM &amp; REPRESENTATIVE'S NAME</b>	<b>PROPOSAL REQUEST *VIA</b>	<b>SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT</b>	<b>DATE</b>	<b>PHYSICAL ADDRESS CITY*STATE*ZIP PHONE &amp; FAX NO.S</b>
1.	JESSE TREVINO INSURANCE AGENCY, INC. ALLEN BASSUK	√	<a href="mailto:abassuk@itiai.com">abassuk@itiai.com</a>	9/08/2009	5835 CALLAGHAN RD. SUITE 320 SAN ANTONIO, TX 78228 PH: 210-521-8803 ext. 3 FX: 210-521-8854
2.	MORALES INSURANCE SERVICES PETE MORALES	√	<a href="mailto:pmorales3035@sbcglobal.net">pmorales3035@sbcglobal.net</a>	9/08/2009	1618 PECAN McALLEN, TEXAS 78501 OFFICE: 956-630-4343 FAX: 956-630-4374 CELL: 956-624-4132
3.	RUTH VILLARREAL INSURANCE RUTH VILLARREAL	√	<a href="mailto:info@ruthvillarreal.com">info@ruthvillarreal.com</a>	9/08/2009	2407 N. SHARY RD STE. A MISSION, TEXAS 78572 PH: 956-585-0060
4.	ALAMO INSURANCE GROUP INC. LETICIA GARICA/ JAVIER GUEVARA	√	<a href="mailto:Lgarica@alamoinsgrp.com">Lgarica@alamoinsgrp.com</a>	9/08/2009	3201 CHERRY RIDGE DR. SUITE D405 SAN ANTONIO, TX 78230 VOICE: 210-524-7113 FAX: 210-524-7164 CELL: 210-313-0083
5.	AFLAC MARK LOPEZ	IP	<a href="mailto:turtangel@yahoo.com">turtangel@yahoo.com</a>	9/08/2009	3210 W. ALBERTA RD SUITE A McALLEN, TX 78501 PH: 956-681-0410

*VIA:  
IN PERSON (IP)  
TELEPHONE REQUEST (TR)  
PROPOSER LIST MAIL OUT (PLM)

HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
REQUIREMENTS/RFP PACKETS  
IBF-RFP-RFQ-RFI

RFP ACCEPTANCE DATE: September 30TH, 2009 RFP ACCEPTANCE TIME: 9:30 A.M

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RFP NO: 2009-350-09-30-CGV

	<b>NAME OF PROPOSER: COMPANY/FIRM &amp; REPRESENTATIVE'S NAME</b>	<b>PROPOSAL REQUEST *VIA</b>	<b>SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT</b>	<b>DATE</b>	<b>PHYSICAL ADDRESS CITY*STATE*ZIP PHONE &amp; FAX NO.S</b>
6.	AFLAC CARMEN M. PEDRAZA-SILVA	IP	<a href="mailto:carmen_pedrazasilva@us.aflac.com">carmen_pedrazasilva@us.aflac.com</a>	9/08/09	1900 W. UNIVERSITY SUITE 6-123 EDINBURG, TX 78539 OFFICE: 956-457-0404 FAX: 956-383-0089
7.	AFLAC JOHN MACKAY	IP	<a href="mailto:john_mackeyiii@us.aflac.com">john_mackeyiii@us.aflac.com</a>	9/08/09	3210 W. ALBERTA RD SUITE A McALLEN, TX 78501 PH: 956-681-0410
8.	AFLAC PHILIOCAN ALICHIO	IP	<a href="mailto:philiocanalichio@aol.com">philiocanalichio@aol.com</a>	9/08/09	3210 W. ALBERTA RD SUITE A McALLEN, TX 78501 PH: 956-681-0410
9.	AFLAC ANNA SPENCER	IP	<a href="mailto:anna_spencer@us.aflac.com">anna_spencer@us.aflac.com</a>	9/08/09	1900 W. UNIVERSITY SUITE 6-123 EDINBURG, TX 78539 OFFICE: 956-457-0404 FAX: 956-383-0089
10	METLIFE CHUCK MULKEY	√	<a href="mailto:cmulkey@metlife.com">cmulkey@metlife.com</a>	9/09/09	2805 N. DALLAS PARKWAY SUITE 215 PLANO, TX 75093 PH: ( 800)236-8489 CELL: 214-395-7480

*VIA:  
IN PERSON (IP)  
TELEPHONE REQUEST (TR)  
PROPOSER LIST MAIL OUT (PLM)

HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
REQUIREMENTS/RFP PACKETS  
IBF-RFP-RFQ-RFI

RFP ACCEPTANCE DATE: September 30TH, 2009 RFP ACCEPTANCE TIME: 9:30 A.M

DEPARTMENT/PROPOSAL DESCRIPTION: "SECTION 125 VOLUNTARY INSURANCE PRODUCTS FOR HIDALGO COUNTY AND DRAINAGE DISTRICT NO. ONE"

RFP NO: 2009-350-09-30-CGV

NAME OF PROPOSER: COMPANY/FIRM & REPRESENTATIVE'S NAME		PROPOSAL REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY*STATE*ZIP PHONE & FAX NO.S
11.	MULLEN PENSION & BENEFITS GROUP,LP MICHELLE ULLMAN	√	<a href="mailto:michellempg@swbell.net">michellempg@swbell.net</a>	9/09/09	4115 MEDICAL DRIVE STE. 410 SAN ANTONIO, TEXAS TOLL FREE: 800-723-6616 OFFICE: 210-949-0282 FAX: 210-949-0282
12.	COMPLETE BENEFIT SERVICES VANESSA MENDOZA	√	<a href="mailto:vanessa.mendoza@completebenefitservice.com">vanessa.mendoza@completebenefitservice.com</a>	9/09/09	702 WYOMING EL PASO, TEXAS 79902 OFFICE: 915-542-3531 FAX: 915-532-1426 CELL: 915-497-0908
13.	COMPLETE BENEFIT SERVICES KALENA WILLEY	√	<a href="mailto:kalena@completebenefitservices.com">kalena@completebenefitservices.com</a>	9/9/09	702 WYOMING EL PASO, TEXAS 79902 OFFICE: 915-542-3531 FAX: 915-532-1426 CELL: 915-497-0908
14.	ENTRUST, INC. ROBERTO PFAUMER	√	<a href="mailto:rpflamer@entrustinc.com">rpflamer@entrustinc.com</a>	9/9/09	147 ST. MARY'S LANE SUITE 150 HOUSTON, TEXAS 77079 FAX: 281-204-0771
15.	HARTFORD LIFE INSURANCE SHEILA WIATR	√	<a href="mailto:sheila.wiatr@hartfordlife.com">sheila.wiatr@hartfordlife.com</a>	9/10/09	PHONE: (860) 843-6920 FAX: (860) 392-1082 MOBILE: (860) 810-0634

*VIA:

IN PERSON (IP)

TELEPHONE REQUEST (TR)

PROPOSER LIST MAIL OUT (PLM)

HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
REQUIREMENTS/RFP PACKETS  
IBF-RFP-RFQ-RFI

RFP ACCEPTANCE DATE: September 30TH, 2009 RFP ACCEPTANCE TIME: 9:30 A.M

DEPARTMENT/PROPOSAL DESCRIPTION: "SECTION 125 VOLUNTARY INSURANCE PRODUCTS FOR HIDALGO COUNTY AND DRAINAGE DISTRICT NO. ONE"

RFP NO: 2009-350-09-30-CGV

NAME OF PROPOSER: COMPANY/FIRM & REPRESENTATIVE'S NAME		PROPOSAL REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY*STATE*ZIP PHONE & FAX NO.S
16.	BLOCK VISION CARIL KOLB	√	<a href="mailto:ckolb@blockvision.com">ckolb@blockvision.com</a>	9/10/09	325 COLUMBIA TPKE SUITE 303 FLORHAM PARK NEW JERSEY 07932 PHONE: 973-805-2350 FAX: 973-805-2368
17.	FBMC PREMIER BENEFITS SOLUTIONS VARONIA WALKER	√	<a href="mailto:vwalker@fbmc.com">vwalker@fbmc.com</a>	9/10/09	3101 SESSIONS ROAD TALLAHASSEE, FL 32303 PHONE: 800-872-0345 FAX: 850-425-6220
18.	National Benefit Service Center, Inc. LMSA ASSOCIATION STEVE L. BEUMER	√	<a href="mailto:lmsassoc@aol.com">lmsassoc@aol.com</a>	9/10/09	P.O. Box 948094 Maitland, Florida 32794- 8094 Ph.: 407-629-4108 FAX 407-629-4247
19.	Puro Aseguro Robert Ramirez	√	<a href="mailto:rr@puroaseguro.com">rr@puroaseguro.com</a> <a href="mailto:rramirez@rgv.rr.com">rramirez@rgv.rr.com</a>	9/11/09	514 S. I Road Pharr, TX 78577 PHONE: 956-783-1137
20.	WILLIS HRH BEN D. SMITH	√	<a href="mailto:ben.smith@willis.com">ben.smith@willis.com</a>	9/11/09	1400 NORTH McCOLL RD SUITE 105 P.O. BOX 3785 MCALLEN, TX 78502-3785 PHONE: 956-682-9423 FAX: 956-668-3605

*VIA:

IN PERSON (IP)

TELEPHONE REQUEST (TR)

PROPOSER LIST MAIL OUT (PLM)

HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
REQUIREMENTS/RFP PACKETS  
IBF-RFP-RFQ-RFI

RFP ACCEPTANCE DATE: September 30TH, 2009 RFP ACCEPTANCE TIME: 9:30 A.M

DEPARTMENT/PROPOSAL DESCRIPTION: "SECTION 125 VOLUNTARY INSURANCE PRODUCTS FOR HIDALGO COUNTY AND DRAINAGE DISTRICT NO. ONE"

RFP NO: 2009-350-09-30-CGV

	<u>NAME OF PROPOSER: COMPANY/FIRM &amp; REPRESENTATIVE'S NAME</u>	<u>PROPOSAL REQUEST *VIA</u>	<u>SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT</u>	<u>DATE</u>	<u>PHYSICAL ADDRESS CITY*STATE*ZIP PHONE &amp; FAX NO.S</u>
21.	TEXAS INSURANCE SERVICE CENTER, INC. BECKY SILVA	√	<a href="mailto:becky@iav-texas.com">becky@iav-texas.com</a>	9/14/09	521 S. 77 SUNSHINE STRIP HARLINGEN, TEXAS 78550 PHONE: 800-750-0490
22.	POWER GROUP ADMINISTRATORS KELLY HOEFER	√	<a href="mailto:khoefer@pgcompanies.com">khoefer@pgcompanies.com</a>	9/14/09	P.O. BOX 25991 OVERLAND PARK, KS 66225 DIRRECT: 913-754-5946 FAX: 866-578-1673 TOLL-FREE: 800-847-0038
23.	WORKPLACE BENEFIT ADVISORS OMAR CARRASCO	√	<a href="mailto:ocarrasco03@aol.com">ocarrasco03@aol.com</a>	9/15/09	819 NORTH I ROAD PHARR, TEXAS 78577 PHONE: 956-781-7771 TOLL-FREE 888-556-2825 FAX: 956-781-9318
24.	CARRUTHAND ASSOCIATES CELIA	√	<a href="mailto:carruthandassoc@aol.com">carruthandassoc@aol.com</a>	9/16/09	308 NOLANA MCALLEN, TEXAS
25.	ASSURANT EMPLOYEE BENEFITS JON YOUNGBLOOD	√	<a href="mailto:jonathan.youngblood@assurant.com">jonathan.youngblood@assurant.com</a>	9/17/09	CELL: 972-689-1390

*VIA:  
IN PERSON (IP)  
TELEPHONE REQUEST (TR)  
PROPOSER LIST MAIL OUT (PLM)

HIDALGO COUNTY PURCHASING DEPARTMENT  
PARTICIPATING RESPONDENT'S LOG  
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DEPARTMENT/PROPOSAL DESCRIPTION: "SECTION 125 VOLUNTARY INSURANCE PRODUCTS FOR HIDALGO COUNTY AND DRAINAGE DISTRICT NO. ONE"

RFP NO: 2009-350-09-30-CGV

	NAME OF PROPOSER: COMPANY/FIRM & REPRESENTATIVE'S NAME	PROPOSAL REQUEST *VIA	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY*STATE*ZIP PHONE & FAX NO.S
26.	FARMERS INSURANCE ALDO QUESADA	√	<a href="mailto:aldoquesada@yahoo.com">aldoquesada@yahoo.com</a>	9/17/09	Work: 956-787-9292 CELL: 956-472-1084
27.	ASSURANT EMPLOYEE BENEFITS JON YOUNGBLOOD	√	<a href="mailto:jonathan.youngblood@assurant.com">jonathan.youngblood@assurant.com</a>	9/17/09	CELL: 972-689-1390
28.	A PENSION LIVE, LLC COMPANY BRAD GRANT	√	<a href="mailto:bgant@pandblive.com">bgant@pandblive.com</a>	9/22/09	2531 MCKINNEY AVE. SUITE A DALLAS, TEXAS 75201 PHONE: 800-963-5358 FAX: 800-963-5358 CELL: 972-333-6895
29.	Western & Southern Life David Deleon	√	<a href="mailto:david.deleon@wslife.com">david.deleon@wslife.com</a>	9/29/09	1906 East Tyler Ave, Ste E-1 Harlingen, Texas 78550 Ph.: 956-423-4810, Ext 120 Fax: 956-423-4823 Cell: 956-242-9058
30.					

*VIA:  
IN PERSON (IP)  
TELEPHONE REQUEST (TR)  
PROPOSER LIST MAIL OUT (PLM)

**HIDALGO COUNTY PURCHASING DEPARTMENT  
PROPOSAL ACCEPTANCE SHEET**

**DEPARTMENT NAME: Hidalgo County and Hidalgo County Drainage District No. 1**

**PROPOSAL ACCEPTANCE**

**DATE: September 30, 2009**

**PROPOSAL ACCEPTANCE TIME: 9:30 A.M.**

**DESCRIPTION OF PROPOSAL: RFP- "Section 125 Voluntary Insurance Products"**

**PROPOSAL NO: 2009-350-09-30CGV**

<b>RFP #</b>	<b>NAME OF COMPANY</b>	<b>ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE</b>	<b>ADDENDUM</b>
#01	Humana Specialty Benefits Jesse Trevino Insurance & Alamo Insurance Co.	√√	√
#02	Colonial Life and Accident Insurance Co. Puro Aseguro & Salazar Insurance Group	√√	√
#03	Colonial Life & Accident Insurance Co. First Financial Administration Inc.	√√	√
#04	Bay Bridge Administration Inc. Jesse Trevino Insurance Agency	√√	√
#05	Ameritas Group First Financial Group, Alamo Ins. Group & Puro Aseguro	√√	√
#06	Avesis Alamo Insurance Group	√√	√
#07	Lincoln Financial Group Bob Trevino Insurance Agency	√√	√
#08	Puro Aseguro Insurance Agency Online Enrollment Systems	√√	√
#09	Lincoln Financial Group Puro Aseguro Inc.	√√	√
#10	AFLAC Lone Star Insurances Inc., McAllen, Texas	√√	√

**HIDALGO COUNTY PURCHASING DEPARTMENT  
PROPOSAL ACCEPTANCE SHEET**

**DEPARTMENT NAME: Hidalgo County and Hidalgo County Drainage District No. 1**

**PROPOSAL ACCEPTANCE  
DATE: September 30, 2009**

**PROPOSAL ACCEPTANCE TIME: 9:30 A.M.**

**DESCRIPTION OF PROPOSAL: RFP- "Section 125 Voluntary Insurance Products"**

**PROPOSAL NO: 2009-350-09-30CGV**

<b>RFP #</b>	<b>NAME OF COMPANY</b>	<b>ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE</b>	<b>ADDENDUM</b>
#11	Guardian Jesse Trevino Insurance	√√	√
#12	ING Employee Benefits Alamo Insurance Group	√√	√
#13	Allstate Work Place Division Alamo Insurance Group	√√	√
#14	Aetna Alamo Insurance Group	√√	√
#15	Cobra Today TASC, Ron Ledgerwood	√√	√
#16	First Financial Group Kevin McCarthy	√√	√
#17	Standard Insurance Company Alamo Insurance Group	√√	√
#18	Texas Life Insurance Company First Financial Group-Kevin McCarthy	√√	√
#19	MetLife-Group Benefits Jesse Trevino and Alamo Insurance Group	√√	√
#20	MGM Benefit Group Dennis Carruth & Associates	√√	√

**HIDALGO COUNTY PURCHASING DEPARTMENT  
PROPOSAL ACCEPTANCE SHEET**

**DEPARTMENT NAME: Hidalgo County and Hidalgo County Drainage District No. 1**

**PROPOSAL ACCEPTANCE  
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**DESCRIPTION OF PROPOSAL: RFP- "Section 125 Voluntary Insurance Products"**

**PROPOSAL NO: 2009-350-09-30CGV**

<b>RFP #</b>	<b>NAME OF COMPANY</b>	<b>ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE</b>	<b>ADDENDUM</b>
#21	Blue Cross Blue Shield Jesse Trevino & Alamo Insurance Group	√√	√
#22	United Concordia Dental Alamo Insurance Group	√√	√
#23	UNUM Alamo Insurance Group	√√	√
#24	National Benefits Services Steve Beumer	√√	√
#25	VSP-Vision Services Insurance Co. Alamo Insurance Group	√√	√
#26	Colonial Life Marketing Peter Morales & Newkirk and Newkirk	√√	√
#27	CBS-Complete Benefits Services El Paso, Texas	√√	√
#28	Eyetopia Alamo Insurance Group	√√	√
#29	Eyetopia First Financial Group	√√	√
#30	Eyetopia Dennis Carruth & Associates	√√	√

**HIDALGO COUNTY PURCHASING DEPARTMENT  
PROPOSAL ACCEPTANCE SHEET**

**DEPARTMENT NAME: Hidalgo County and Hidalgo County Drainage District No. 1**

**PROPOSAL ACCEPTANCE  
DATE: September 30, 2009**

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**DESCRIPTION OF PROPOSAL: RFP- "Section 125 Voluntary Insurance Products"**

**PROPOSAL NO: 2009-350-09-30CGV**

<b>RFP #</b>	<b>NAME OF COMPANY</b>	<b>ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE</b>	<b>ADDENDUM</b>
#31	Eyetopia Jesse Trevino Insurance Agency	√√	√
#32	Block Vision Inc. Dennis Carruth and Associates	√√	√
#33	American Public Life First Financial Administrators	√√	√
#34	Mullen Pension & Benefits Group LP	√√	√
#35	Conexis- Cobra and FSA Benefit & Admin. Services; Alamo Ins. Group	√√	√
#36	Ceridian Cobra & HIPAA Administration	√√	√
#37	Benefits Connect-Online System Alamo Insurance Group	√√	√
#38	Employee Benefits Specialists Inc, Alamo Insurance Group	√√	√
#39	Lincoln National Life Insurance Alamo Insurance Group	√√	√
#40	Dental Select Jesse Trevino Insurance	<b>NO RESPONSE PROPOSAL LETTER SUBMITTED</b>	