

AI-18553

4.

**PMT#1-ASAGO CONSTRUCTION-NSJ DRAIN-OWASSA CROSSING
DRAINAGE DISTRICT**

Date: 11/17/2009

Submitted By: Claudette Cavazos, DRAINAGE DISTRICT

Submitted For: Claudette Cavazos

Department: DRAINAGE DISTRICT

Information

CAPTION

Request Approval of Payment Request No. 1 to Asago Construction, LLC for the North San Juan Channel Crossing Improvement Project-Owassa Road.

BACKGROUND

Fiscal Impact

Attachments

Link: [NSJ-OWASSA](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/13/2009 10:56 AM	APRV
2	Perla Lopez	Perla Lopez	11/13/2009 11:42 AM	APRV
3	Final Approval	Angela Garcia	11/13/2009 04:22 PM	APRV

Form Started By: Claudette Cavazos
Started On: 11/13/2009 10:48 AM
Final Approval Date: 11/13/2009

APPLICATION FOR PMT #1

To: HIDALGO COUNTY DRAINAGE DISTRICT #1 (OWNER)
 From: Asago LLC, dba Asago Construction (CONTRACTOR)
 Contract: DD-09-008-08-04
 Project: North San Juan Channel Crossing Improvements Project - Owassa Road
 OWNER's Contract No. DD-09-008-08-04 ENGINEER's Project No. ENG99.003
 For Work accomplished through the date of: 30-Sep-2009

1. Original Contract Price:	\$ 135,194.00
2. Net change by Change Orders and Written Agreements (+ or -):	\$ 4,416.12
3. Current Contract Price (1 plus 2):	\$ 139,610.12
4. Total completed and stored to date:	\$ 72,236.12
5. Retainage (per Agreement):	
<u>10%</u> of completed Work:	\$ 7,223.61
<u>10%</u> of stored material:	\$ -
Total Retainage:	\$ 7,223.61
6. % of Construction Completed:	
<u>52%</u> of contracted \$ amount has been completed	
7. Total completed and stored to date less retainage (4 minus 5):	\$ 65,012.51
8. Less previous Application for Payments:	\$ -
9. Balance to Finish:	\$ 67,374.00
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):	\$ 65,012.51

Accompanying Documentation:

CONTRACTOR'S Certification:

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 PMT #1 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 1-Oct-09

Asago LLC, dba Asago Construction

CONTRACTOR

By: [Signature]

State of Texas

County of Hidalgo

Subscribed and sworn to before me this 7th
 day of October 2009

Notary Public [Signature]

My Commission expires: 12/16/2011



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 1-Oct-09

R. GUTIERREZ ENGINEERING CORPORATION

ENGINEER

By: [Signature]
9/8/09

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

Schedule of Values

Contractor Name: Assago LLC, dba Assago Construction
 Starting Date: 30-Aug-2009
 Project Ending Date: 13-Nov-2009
 Retainage Percent: 10%

Application: PMT #1
 Application Date: 1-Oct-2009
 Period To: 30-Sep-2009
 Engineer Firm: R. Gutierrez Eng. Corp.

Contract Number	Description	Original Schedule Value	C.O.#1 Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
DD-09-008-09-04	North San Juan Channel Crossing Improvements Project - Owassa Road	\$ 135,194.00	\$ 139,610.12	\$ 72,236.12	\$ 7,223.61	\$ 65,012.51	\$ 72,236.12	\$ 7,223.61	\$ 65,012.51	\$ -	\$ 67,374.00
TOTALS:		\$ 135,194.00	\$ 139,610.12	\$ 72,236.12	\$ 7,223.61	\$ 66,012.51	\$ 72,236.12	\$ 7,223.61	\$ 66,012.51	\$ -	\$ 67,374.00

Summary


HIDALGO COUNTY
 OCT 08 2009
 DRAINAGE DISTRICT #1

Quantity Worksheet

Contractor Name: Azeigo LLC dba Azeigo Construction
 Starting Date: 30-Aug-2009
 Project Ending Date: 13-Nov-2009
 Engineer's / County Project Desc: North San Juan Channel Crossing Improvements Project - Owassa Road

Application: PMT #1
 Application Date: 1-Oct-2009
 Period To: 30-Sep-2009
 Engineer's / County Project No.: ENG99-003

No.	Item Code	Description	Unit	Original Schedule Value			Change Order #1 Revised Schedule Value			Application #1			Balance To Finish	
				Quan	Dollars	Revised Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
1		DRAINAGE												
1		CHANNEL EXCAVATION	CY	2,665.00	\$ 15,980.00	\$ 6.00	2,665.00	\$ 15,980.00	-	-	-	-	2,665.00	\$ 15,980.00
2		ROAD SIDE DITCH EXCAVATION	CY	382.00	\$ 2,292.00	\$ 6.00	382.00	\$ 2,292.00	-	-	-	-	382.00	\$ 2,292.00
3		1.5 ASPH. CONC. PAV. TY "D"	SY	533.00	\$ 7,995.00	\$ 15.00	533.00	\$ 7,995.00	-	-	-	-	533.00	\$ 7,995.00
4		CUT & RESTORE PAVEMENT	SY	70.00	\$ 2,100.00	\$ 30.00	70.00	\$ 2,100.00	-	-	-	-	70.00	\$ 2,100.00
5		TRENCH EXCAVATION PROTECTION	LF	368.00	\$ 11,040.00	\$ 30.00	368.00	\$ 11,040.00	368.00	368.00	368.00	11,040.00	0.00	\$ 0.00
6		54" CONCRETE COLLAR	EA	4,000.00	\$ 8,000.00	\$ 4,000.00	2.00	\$ 8,000.00	1.00	1.00	1.00	4,000.00	1.00	\$ 4,000.00
7		66" CONCRETE COLLAR	EA	4,000.00	\$ 8,000.00	\$ 4,000.00	2.00	\$ 8,000.00	2.00	2.00	2.00	8,000.00	0.00	\$ 0.00
8		CONCRETE RIP-RAP (CL.B)(4")	CY	190.00	\$ 15,580.00	\$ 190.00	82.00	\$ 15,580.00	82.00	82.00	82.00	15,580.00	82.00	\$ 15,580.00
9		54" RCP (CL III)(RUBBER GASKET)(INSTALL ONLY)	LF	50.00	\$ 9,600.00	\$ 50.00	192.00	\$ 9,600.00	192.00	192.00	192.00	5,000.00	92.00	\$ 4,600.00
10		66" RCP (CL III)(RUBBER GASKET)(INSTALL ONLY)	LF	55.00	\$ 20,240.00	\$ 55.00	368.00	\$ 20,240.00	368.00	368.00	368.00	19,800.00	8.00	\$ 440.00
11		TYPE "L" INLET W/ CONCRETE RIP-RAP	EA	4,000.00	\$ 8,000.00	\$ 4,000.00	2.00	\$ 8,000.00	2.00	2.00	2.00	8,000.00	0.00	\$ 0.00
12		BARRICADES, SIGNS, AND TRAFFIC HANDLING	LS	2,000.00	\$ 2,000.00	\$ 2,000.00	1.00	\$ 2,000.00	1.00	1.00	1.00	2,000.00	0.00	\$ 0.00
13		SEDIMENT CONTROL FENCE	LF	120.00	\$ 1,200.00	\$ 10.00	120.00	\$ 1,200.00	-	-	-	-	120.00	\$ 1,200.00
14		EMBANKMENT (DIRT WILL BE PROVIDED BY HCDD#1)	CY	4.00	\$ 13,160.00	\$ 4.00	3,290.00	\$ 13,160.00	1,500.00	1,500.00	1,500.00	6,000.00	1,790.00	\$ 7,160.00
15		14" PVC W/ CONCRETE COLLAR	LF	25.00	\$ 2,900.00	\$ 25.00	116.00	\$ 2,900.00	116.00	116.00	116.00	2,900.00	0.00	\$ 0.00
16		REMOVE AND PLUG 24" RCLHPP	LF	20.00	\$ 1,080.00	\$ 20.00	54.00	\$ 1,080.00	54.00	54.00	54.00	1,080.00	0.00	\$ 0.00
17		SEEDING, WATERING AND FERTILIZER	SY	1.00	\$ 6,017.00	\$ 1.00	6,017.00	\$ 6,017.00	6,017.00	6,017.00	6,017.00	6,017.00	6,017.00	\$ 6,017.00
18		STABILIZED CEMENT BACKFILL	SY	-	\$ 0.00	\$ -	81.78	\$ 4,416.12	81.78	81.78	81.78	4,416.12	0.00	\$ 0.00
		Total Drainage			\$ 135,194.00			\$ 139,610.12				\$ 72,236.12		\$ 67,374.00
		TOTAL BASE AMOUNTS:			\$ 135,194.00			\$ 139,610.12				\$ 72,236.12		\$ 67,374.00

Printed Name: Javier Gutierrez
 Signature: 
 Date: 1-Oct-2009

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

ASAGO CONSTRUCTION

"QUALITY AND SERVICE"



RAÚL IGLESIAS
Manager

ASAGO, LLC
2113 Pecos
Mission, TX 78572
(956) 607-0741 office
(956) 585-7040 fax
iglesias@hiline.net

September 30, 2009

Mr. Luis Nava, P.E.
R. Guitierrez Engineering
130 East Pike Ave.
Pharr, TX 78577

RE: Hidalgo County Drainage District No. 1
North San Juan Channel Crossing Improvements Project – Owassa Rd
Contract No.: DD-09-008-08-04

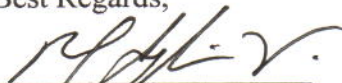
Mr. Nava:

The following is the list of suppliers used in the above mentioned project as per the County's request:

Upper Valley Materials	7301 W. Exp. 83, Mission TX 78572	956-584-5770
Magic Valley Concrete	7301 W. Exp. 83, Mission TX 78572	956-584-5770

If you have any questions, please call me at (956) 607-0741

Best Regards,


Raul Iglesias, Manager

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1


PARTIAL WAIVER OF LIEN

10/07/2009

County of Hidalgo
State of Texas

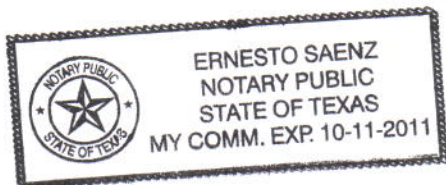
Re: N. San Juan Channel Crossing Improv. Project – Owassa Rd.

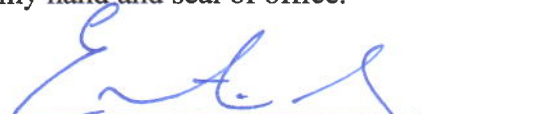
In consideration of payment received of \$ 269.28, Magic Valley Concrete waives and releases any lien for all materials furnished to Asago Construction and the Hidalgo County for the use on the project commonly known as N. San Juan Channel Crossing Improv. Project – Owassa Rd. located in Hidalgo County, Texas up to and including 9-30-2009. Magic Valley Concrete. further states that this release shall not become effective until all checks given us as part of the consideration shall have been honored and paid in full.


Magic Valley Concrete

STATE OF TEXAS
COUNTY OF HIDALGO

Subscribed and sworn to before me, the undersigned authority, on this the 7th day of OCTOBER, 2009 to certify which, witness my hand and seal of office.




Notary Public, State of Texas
Notary's Name Printed:

My commission expires: 10-11-2011

ERNESTO SAENZ

HIDALGO COUNTY

OCT 08 2009

DRAINAGE DISTRICT #1

PARTIAL WAIVER OF LIEN

10/07/2009

County of Hidalgo
State of Texas

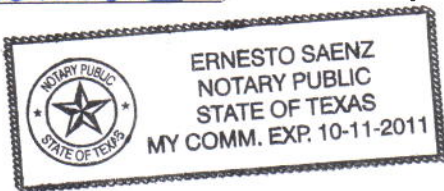
Re: N. San Juan Channel Crossing Improv. Project – Owassa Rd.

In consideration of payment received of \$ 4,700.65, Upper Valley Materials, L.L.C. waives and releases any lien for all materials furnished to Asago Construction and the Hidalgo County for the use on the project commonly known as N. San Juan Channel Crossing Improv. Project – Owassa Rd. located in Hidalgo County, Texas up to and including 9-30-2009. Upper Valley Materials further states that this release shall not become effective until all checks given us as part of the consideration shall have been honored and paid in full.

Don Soledad
Upper Valley Materials, LLC

STATE OF TEXAS
COUNTY OF HIDALGO

Subscribed and sworn to before me, the undersigned authority, on this the 7th day of OCTOBER, 2009 to certify which, witness my hand and seal of office.



Ernesto Saenz
Notary Public, State of Texas
Notary's Name Printed:
ERNESTO SAENZ
10-11-2011

My commission expires: 11-11-2011

HIDALGO COUNTY
OCT 08 2009
DRAINAGE DISTRICT #1

AI-18535
PR and CO
DRAINAGE DISTRICT

5.

Date: 11/17/2009
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

- A. Request approval of Payment Request No. 11 to Ballenger Construction Company for the Construction of DHS 0-4C (0.44 miles).
- B. Request approval of Payment Request No. 10 to Zachry Construction Corporation for the Construction of DHS 0-8 (3.13 miles).
- C. Request approval of Payment Request No. 11 (Partial Release of Retainage) to Zachry Construction Corporation for the Construction of DHS 0-8 (3.13 miles).
- D. Request approval to process manual checks to Ballenger Construction Company and Zachry Construction Corporation 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).
- E. Request approval of Change Order No. 4 on the Contract with Ballenger Construction Company for the Construction of Mission Levee Improvement Project Banker Weir to Inspiration Rd. (3.74 miles).
- F. Request approval of Change Order No. 17B on the Contract with Ballenger Construction Company for the Construction of DHS 0-6A. Subject to Department of Homeland Security (DHS) concurrence

BACKGROUND

Fiscal Impact

Attachments

- Link: [DHS 0-4C PR11](#)
 - Link: [DHS 0-8 PR10](#)
 - Link: [DHS 0-8 PR11 Partial release retainage](#)
 - Link: [Banker Weir CO#4](#)
 - Link: [DHS 0-6A CO#17B](#)
-

Form Routing/Status

Route Seq Inbox

Approved By Date

Status

1	Budget & Management	Erika Zamora	11/12/2009 03:47 PM	APRV
2	Perla Lopez	Perla Lopez	11/13/2009 10:40 AM	APRV
3	Final Approval		11/13/2009 04:22 PM	NEW

Form Started By: Minerva Luna

Started On: 11/12/2009 01:32 PM

Final Approval Date: 11/13/2009

CONTRACT NO. 08-034-09-30
 WORK THRU: 10/25/2009

REQUEST FOR PAYMENT NO. 11

4187-03.0.04 MILES
 10/29/2009
 Date:

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	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
						QTY. +/-	UNIT +/-								
1	LF	6,100	\$ 2.26	\$ 13,786.00				\$	6,100.00	0.00	6,100.00	13,786.00	13,786.00	-	-
2	EA	1	\$ 992.50	\$ 992.50				\$	1.00	0.00	1.00	992.50	992.50	-	-
3	STA	23	\$ 484.14	\$ 11,135.22				\$	23.00	0.00	23.00	11,135.22	11,135.22	-	-
4	CV	14,253	\$ 4.19	\$ 59,220.07				\$	14,253.00	0.00	14,253.00	59,220.07	59,220.07	-	-
5	LF	330	\$ 1,522.30	\$ 502,560.00				\$	330.00	0.00	330.00	502,560.00	502,560.00	-	-
6	SF	24,939	\$ 1.71	\$ 42,645.63				\$	24,939.00	0.00	24,939.00	42,645.63	42,645.63	-	-
7	EA	1	\$ 635.55	\$ 635.55				\$	1.00	0.00	1.00	635.55	635.55	-	-
8	EA	1	\$ 117,396.72	\$ 117,396.72				\$	1.00	0.00	1.00	117,396.72	117,396.72	-	-
9	CV	1,628	\$ 801.33	\$ 1,305,565.24				\$	1,628.00	32.40	1,660.40	1,305,565.24	1,305,565.24	-	-
10	CV	2,317	\$ 419.62	\$ 972,559.54				\$	2,317.00	30.48	2,347.48	972,559.54	972,559.54	-	-
11	EA	1	\$ 1,616.81	\$ 1,616.81				\$	1.00	0.00	1.00	1,616.81	1,616.81	-	-
12	CV	150	\$ 38.62	\$ 5,793.00				\$	150.00	59.00	209.00	5,793.00	5,793.00	-	-
13	SF	27,108	\$ 5.44	\$ 147,467.52				\$	27,108.00	25,205.68	52,313.68	147,467.52	147,467.52	-	-
14	LF	2,500	\$ 16.33	\$ 40,825.00				\$	2,500.00	400.00	2,900.00	40,825.00	40,825.00	-	-
15	EA	1	\$ 1,000.41	\$ 1,000.41				\$	1.00	0.00	1.00	1,000.41	1,000.41	-	-
16	EA	1	\$ 1,000.41	\$ 1,000.41				\$	1.00	0.00	1.00	1,000.41	1,000.41	-	-
17	EA	1	\$ 1,000.41	\$ 1,000.41				\$	1.00	0.00	1.00	1,000.41	1,000.41	-	-
18	EA	2	\$ 1,865.13	\$ 3,730.26				\$	2.00	0.00	2.00	3,730.26	3,730.26	-	-
19	EA	2	\$ 1,865.13	\$ 3,730.26				\$	2.00	0.00	2.00	3,730.26	3,730.26	-	-
20	EA	1	\$ 3,762.32	\$ 3,762.32				\$	1.00	0.00	1.00	3,762.32	3,762.32	-	-
21	CV	13,429	\$ 8.00	\$ 107,432.00				\$	13,429.00	1,000.00	14,429.00	107,432.00	107,432.00	-	-
22	CV	3,448	\$ 11.47	\$ 39,515.56				\$	3,448.00	0.00	3,448.00	39,515.56	39,515.56	-	-
23	CV	2,524	\$ 11.47	\$ 28,950.28				\$	2,524.00	0.00	2,524.00	28,950.28	28,950.28	-	-
24	CV	80	\$ 332.52	\$ 26,601.60				\$	80.00	0.00	80.00	26,601.60	26,601.60	-	-
25	EA	5	\$ 302.87	\$ 1,514.35				\$	5.00	0.00	5.00	1,514.35	1,514.35	-	-
26	LF	80	\$ 43.52	\$ 3,481.60				\$	80.00	0.00	80.00	3,481.60	3,481.60	-	-
27	LF	60	\$ 65.90	\$ 3,954.00				\$	60.00	0.00	60.00	3,954.00	3,954.00	-	-
28	CV	1,736	\$ 265.68	\$ 461,220.48				\$	1,736.00	200.00	1,936.00	461,220.48	461,220.48	-	-
29	CV	1,850	\$ 8.70	\$ 16,095.00				\$	1,850.00	0.00	1,850.00	16,095.00	16,095.00	-	-
30	CV	2,400	\$ 23.91	\$ 57,384.00				\$	2,400.00	0.00	2,400.00	57,384.00	57,384.00	-	-
31	EA	1	\$ 1,700.00	\$ 1,700.00				\$	1.00	0.00	1.00	1,700.00	1,700.00	-	-
32	EA	1	\$ 1,700.00	\$ 1,700.00				\$	1.00	0.00	1.00	1,700.00	1,700.00	-	-
33	EA	2	\$ 8,206.46	\$ 16,412.92				\$	2.00	0.00	2.00	16,412.92	16,412.92	-	-
34	EA	2	\$ 2,104.22	\$ 4,208.44				\$	2.00	0.00	2.00	4,208.44	4,208.44	-	-
35	EA	2,089	\$ 31.38	\$ 65,411.10				\$	2,089.00	137.00	2,226.00	65,411.10	65,411.10	-	-
36	EA	145	\$ 47.00	\$ 6,815.00				\$	145.00	0.00	145.00	6,815.00	6,815.00	-	-
37	LF	2,405	\$ 15.78	\$ 37,950.90				\$	2,411.00	0.00	2,411.00	37,950.90	37,950.90	-	-
38	LF	2,260	\$ 12.12	\$ 27,391.20				\$	2,260.00	0.00	2,260.00	27,391.20	27,391.20	-	-
39	LF	130	\$ 72.68	\$ 9,449.40				\$	130.00	0.00	130.00	9,449.40	9,449.40	-	-
40	EA	2	\$ 5,125.01	\$ 10,250.02				\$	2.00	0.00	2.00	10,250.02	10,250.02	-	-
41	LF	50	\$ 33.37	\$ 1,668.50				\$	50.00	0.00	50.00	1,668.50	1,668.50	-	-
42	EA	1	\$ 2,776.80	\$ 2,776.80				\$	1.00	0.00	1.00	2,776.80	2,776.80	-	-
43	EA	1	\$ 7,470.33	\$ 7,470.33				\$	1.00	0.00	1.00	7,470.33	7,470.33	-	-
44	EA	5	\$ 1,395.04	\$ 6,975.20				\$	5.00	0.00	5.00	6,975.20	6,975.20	-	-
45	MO	3	\$ 4,033.09	\$ 12,099.27				\$	3.00	0.00	3.00	12,099.27	12,099.27	-	-
46	EA	1	\$ 1,756.00	\$ 1,756.00				\$	1.00	0.00	1.00	1,756.00	1,756.00	-	-
47	EA	1	\$ 1,756.00	\$ 1,756.00				\$	1.00	0.00	1.00	1,756.00	1,756.00	-	-
48	EA	1	\$ 1,756.00	\$ 1,756.00				\$	1.00	0.00	1.00	1,756.00	1,756.00	-	-
49	EA	1	\$ 1,756.00	\$ 1,756.00				\$	1.00	0.00	1.00	1,756.00	1,756.00	-	-
50	LF	205	\$ 10.52	\$ 2,156.60				\$	205.00	0.00	205.00	2,156.60	2,156.60	-	-
51	EA	1	\$ 6,817.23	\$ 6,817.23				\$	1.00	0.00	1.00	6,817.23	6,817.23	-	-
52	LF	2,300	\$ 12.98	\$ 29,874.00				\$	2,300.00	0.00	2,300.00	29,874.00	29,874.00	-	-
53	EA	1	\$ 395,346.60	\$ 395,346.60				\$	1.00	0.00	1.00	395,346.60	395,346.60	-	-
MATERIALS ON HAND															

ORIGINAL CONTRACT AMOUNT:	\$ 4,403,851.15	LESS: RETAINAGE @ 10%	\$ 440,385.11	NET CHANGES BY CHANGE ORDER(S)	\$ (5,537.91)	TOTAL CONTRACT AMOUNT TO DATE	\$ 4,398,313.24	Estimated % Project Completion to Date:	91.99%
LESS: RETAINAGE @ 10%	\$ 440,385.11								
PENDING RELEASED RETAINAGE PH #9	\$ 171,120.00								
LESS Previous Requests for Payments	\$ 10,000.00								
LD's per Day:	\$ 54								
To Date Days:	34								
To Date Days:	34								
TOTAL AMOUNT DUE THIS REQUEST	\$ 137,194.83								

TOTAL CONTRACT AMOUNT TO DATE	\$ 4,398,313.24	TOTAL CURRENT CONTRACT BALANCE TO COMPLETE	\$ 352,332.73
LESS: RETAINAGE @ 10%	\$ 440,385.11		
PENDING RELEASED RETAINAGE PH #9	\$ 171,120.00		
LESS Previous Requests for Payments	\$ 10,000.00		
LD's per Day:	\$ 54		
To Date Days:	34		
To Date Days:	34		
TOTAL AMOUNT DUE THIS REQUEST	\$ 137,194.83		

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-8 (3.31 MILES)
ZACHRY CONSTRUCTION CORPORATION
P.O. BOX 241948
San Antonio, Texas 78224-3948

REQUEST FOR PAYMENT NO. 10

Project Number: 4410-03 3.13 MILES
Date: 9/14/2009

CONTRACT NO. 08-012-07-08
WORK THRU: 6/23/2009 thru 9/25/2009

PROGRESS BILLING WORKSHEET - NO. 2

ABEL ORTIZ, PROJECT MANAGER	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE	
						NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-								
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	34,200	\$ 2.20	\$ 75,240.00							30,912.00	0.00	30,912.00	88,006.40	68,006.40	7,233.60
TEMP EROSION CONTROL (CONST EXIST ENT)	2	EA	4	\$ 2,250.00	\$ 9,000.00							0.00	0.00	0.00	-	-	9,000.00
EVAUATE AND STOCKPILE EXIST EMBANKMENT	3	CY	31,210	\$ 12.00	\$ 254,520.00							21,210.00	0.00	21,210.00	254,520.00	254,520.00	-
TRENCH EXCAV. PROTECTION (RET. ALL KEY)	4	LF	2,600	\$ 5.00	\$ 13,000.00							2,600.00	0.00	2,600.00	13,000.00	13,000.00	-
TRENCH EXCAV. PROTECTION (STRUCTURES)	5	LF	135	\$ 5.00	\$ 675.00							115.00	0.00	115.00	675.00	675.00	-
TEMPORARY SPECIAL SHORING	6	SF	194,285	\$ 9.00	\$ 1,757,565.00							195,285.00	0.00	195,285.00	1,757,565.00	1,757,565.00	-
TRAFFIC CONTROL PLAN	7	LS	1	\$ 35,000.00	\$ 35,000.00							1.00	0.00	1.00	35,000.00	35,000.00	-
CONC. COLLAR (30 IN.)	8	EA	1	\$ 5,500.00	\$ 5,500.00							1.00	0.00	1.00	5,500.00	5,500.00	-
W/ SLUICE GATE, GRATE & LADDER (3 R x 3 R)	9	EA	1	\$ 80,000.00	\$ 80,000.00							1.00	0.00	1.00	80,000.00	80,000.00	-
RETAINING WALL (CAST-IN-PLACE) (STEM)	10	CY	7,449	\$ 700.00	\$ 5,214,300.00	2	6,945.00	\$ 778.45	\$ 192,035.25	6,945.00	0.00	6,945.00	5,406,335.25	5,406,335.25	-	-	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	11	CY	10,465	\$ 500.00	\$ 5,232,500.00	2,4	7,754.00	\$ 647,307.057	\$ (213,281.08)	7,754.00	0.00	7,754.00	5,019,218.92	5,019,218.92	-	-	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	12	CY	2,091	\$ 400.00	\$ 836,400.00	2	1,270.00	\$ 378.00	\$ (366,340.00)	1,270.00	0.00	1,270.00	480,060.00	480,060.00	-	-	-
AGGREGATE DRAIN MATERIAL	13	CY	11,934	\$ 50.00	\$ 596,700.00	3	2,471.00	\$ 50.00	\$ (473,150.00)	2,471.00	0.00	2,471.00	123,850.00	123,850.00	-	-	-
PVC UNDERDRAIN PIPE (6 IN)	14	LF	17,105	\$ 18.00	\$ 307,890.00							17,105.00	0.00	17,105.00	307,890.00	307,890.00	-
METAL BEAM GUARD RAIL	15	LF	16,884	\$ 25.00	\$ 422,100.00	1	0.00	\$ 26.00	\$ (422,100.00)	0.00	0.00	0.00	-	-	-	-	-
PREPARATION RIGHT OF WAY	16	STA	171	\$ 12,812.00	\$ 2,190,852.00							171.00	0.00	171.00	2,190,852.00	2,190,852.00	-
EMBANKMENT	17	CY	22,946	\$ 12.00	\$ 275,352.00							22,946.00	0.00	22,946.00	275,352.00	275,352.00	-
REMOVE PIPE (30 IN) RCP	18	EA	3	\$ 6,300.00	\$ 18,900.00							3.00	0.00	3.00	18,900.00	18,900.00	-
REMOVE CONC. HEADWALL STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	19	EA	1	\$ 4,200.00	\$ 4,200.00							1.00	0.00	1.00	4,200.00	4,200.00	-
STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	20	EA	1	\$ 32,859.00	\$ 32,859.00							1.00	0.00	1.00	32,859.00	32,859.00	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	21	EA	1	\$ 18,000.00	\$ 18,000.00							1.00	0.00	1.00	18,000.00	18,000.00	-
CONC. PAD (4 FT X 4 FT) (6 IN)	22	CY	200	\$ 380.00	\$ 76,000.00							200.00	0.00	200.00	76,000.00	76,000.00	-
CONC. SHOULDER (2 FT X 4 IN)	23	EA	34	\$ 1,300.00	\$ 44,200.00							34.00	0.00	34.00	44,200.00	44,200.00	-
CONC. SHOULDER (2 FT X 4 IN)	24	LF	160	\$ 65.00	\$ 10,400.00							80.00	0.00	80.00	5,200.00	5,200.00	5,200.00
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL) (6 IN)	25	STA	152	\$ 340.00	\$ 51,880.00							152.00	0.00	152.00	51,880.00	51,880.00	-
FURNISHING & PLACING TOPSOIL (NEW) (6 IN)	26	STA	19	\$ 580.00	\$ 11,020.00							14.00	0.00	14.00	8,120.00	8,120.00	2,900.00
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 4) (6 IN.)	27	CY	1,267	\$ 12.00	\$ 15,204.00							445.00	0.00	445.00	5,340.00	5,340.00	9,864.00
FLEXBASE (CALICHE) (TY D GR 4) (6 IN.)	28	CY	12,033	\$ 30.00	\$ 360,990.00							12,033.00	0.00	12,033.00	360,990.00	360,990.00	-
FLEXBASE (CALICHE) (TY D GR 6) (8 IN.)	29	CY	444	\$ 30.00	\$ 13,320.00							444.00	0.00	444.00	13,320.00	13,320.00	-
HYDRO MULCH	30	SY	47,500	\$ 1.00	\$ 47,500.00							47,500.00	0.00	47,500.00	47,500.00	47,500.00	-
REINF. CONC. PIPE (30 IN) (CL V)	31	LF	123	\$ 125.00	\$ 15,375.00							123.00	0.00	123.00	15,375.00	15,375.00	-
CONC. HEADWALL (30 IN) (CAST IN PLACE)	32	EA	1	\$ 9,000.00	\$ 9,000.00							1.00	0.00	1.00	9,000.00	9,000.00	-
REGRADE DITCH	33	LF	7,625	\$ 4.00	\$ 30,500.00							7,625.00	0.00	7,625.00	30,500.00	30,500.00	-
BOLLARD (CLT TO PLAN DIMENSIONS) AREA & INSTALL PER PLANS (8 FT TO 12 FT LONG)	34	EA	16,596	\$ 81.00	\$ 1,343,796.00	1	0.00	\$ 81.00	\$ (1,343,790.00)	0.00	0.00	0.00	-	-	-	-	-
AREA & INSTALL PER PLANS (14 FT TO 20 FT LONG)	35	EA	16,037	\$ 90.00	\$ 1,443,330.00							16,037.00	0.00	16,037.00	1,443,330.00	1,443,330.00	-
ANGLE IRON SUPPORTS (4 IN X 4 IN X 1/4 IN X FT)	36	EA	553	\$ 270.00	\$ 149,310.00							553.00	0.00	553.00	149,310.00	149,310.00	-
BOLLARD (INSTALL & WELD CAPS)	37	LF	17,485	\$ 4.00	\$ 69,940.00	1	17,485.00	\$ 70.21	\$ 1,187,681.85	17,485.00	0.00	17,485.00	1,227,621.85	1,227,621.85	-	-	-
FLAP GATES W/ WALL PIPE & TEE (6 IN)	38	EA	16,596	\$ 45.00	\$ 746,550.00	1	0.00	\$ 45.00	\$ (746,550.00)	0.00	0.00	0.00	-	-	-	-	-
REMOVE AND REPLACE EXIST. SIGN	39	EA	34	\$ 2,300.00	\$ 78,200.00							34.00	0.00	34.00	78,200.00	78,200.00	-
SHIFF WALL DRAIN MATERIAL	40	EA	8	\$ 1,500.00	\$ 12,000.00							8.00	0.00	8.00	12,000.00	12,000.00	-
REINF. CONC. PIPE (24 IN) (CL V)	41	LF	0	\$ -	\$ -	3	55,865.00	\$ 4.70	\$ 262,565.50	55,865.00	0.00	55,865.00	262,565.50	262,565.50	-	-	-
LOWER EXISTING 18 INCH WATERLINE	42	LF	0	\$ -	\$ -	15	88.00	\$ 114.00	\$ 10,032.00	0.00	88.00	88.00	-	-	-	-	-
RELOCATE EXISTING 18 IN IRRIGATION LINE	43	LS	0	\$ -	\$ -	16	1.00	\$ 3,084.00	\$ 3,084.00	0.00	1.00	1.00	-	-	-	-	-
	44	LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43	0.00	1.00	1.00	-	-	-	-	-
			0	\$ -	\$ -							0.00	0.00	0.00	-	-	-

TOTAL COMPLETE TO DATE: \$ 19,931,636.92
TOTAL CURRENT CONTRACT EARNED: \$ 19,958,177.35
CONTRACT BALANCE TO COMPLETE: \$ 26,541.43

ORIGINAL CONTRACT AMOUNT: \$ 21,908,762.00
NET CHANGES BY CHANGE ORDER(S): \$ (1,916,387.05)
TOTAL CONTRACT AMOUNT TO DATE: \$ 19,992,374.95

Estimated % Project Completion to Date: 99.83%

Liquidated Damages: Current Days: 0

LESS RETAINAGE @ 10%: \$ 1,995,817.75
LESS Previous Requests for Payments: \$ 17,938,472.31
LD's per Day: \$ 10,000.00
TOTAL AMOUNT DUE THIS REQUEST: \$ 23,897.29

Contractor:

ZACHRY CONSTRUCTION CORPORATION

CERTIFICATION OF CONTRACTOR

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

Signed:

ABEL ORTIZ

Date: 10/10/09

Title:

PROJECT MANAGER

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

CONTRACTOR'S Certification No. 2:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 11. This Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and satisfactory.

DATE: 10/16/09

ABEL ORTIZ, PROJECT MANAGER

ZACHRY CONSTRUCTION CORPORATION
CONTRACTOR

State of

TEXAS

County of

Dallas

Notarized

16th

day of

October

2009

Notary Public

My Commission Expires: 9/6/2010



Engineer:

DANNENBAUM ENGINEERING McALLEN-LLC

INSPECTOR'S CERTIFICATION

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

Date: 10/20/09

JOSE A. EUSSETCHE
INSPECTOR

ENGINEER'S CERTIFICATION

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

Date: 10/22/09

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

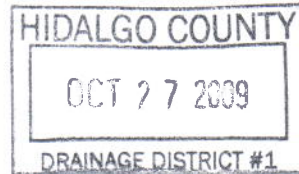
OWNER CERTIFICATION

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

Date:

JD Salinas

Chairman of the Board



REQUEST FOR PAYMENT
 DHS SEGMENT 0-8 (3.31 MILES)
 ZACHRY CONSTRUCTION CORPORATION
 P.O. BOX 241948
 San Antonio, Texas 78224-3948

CONTRACT NO. 08-012-07-08
 WORK THRU: 6/25/2009 thru 9/25/2009

4410-03 3.13 MILES
 9/14/2009

PROJECT NUMBER: 4410-03 3.13 MILES
 DATE: 9/14/2009

PROJECT NAME: 4410-03 3.13 MILES
 CONTRACTOR: ZACHRY CONSTRUCTION CORPORATION
 ADDRESS: P.O. BOX 241948
 CITY/STATE/ZIP: SAN ANTONIO, TEXAS 78224-3948

REQUEST FOR PAYMENT NO. 10
 CHANGE ORDERS
 PROGRESS BILLING WORKSHEET - NO. 2

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	LF	34,200	\$ 2.20	\$ 75,240.00			\$		30,912.00	0.00	30,912.00	68,006.40	68,006.40	-	7,233.60
2	EA	4	\$ 2,250.00	\$ 9,000.00			\$		0.00	0.00	0.00	-	-	-	9,000.00
3	CV	21,210	\$ 12.00	\$ 254,520.00			\$		21,210.00	0.00	21,210.00	13,000.00	254,520.00	-	-
4	LF	2,600	\$ 5.00	\$ 13,000.00			\$		2,600.00	0.00	2,600.00	13,000.00	13,000.00	-	-
5	LF	115	\$ 3.00	\$ 345.00			\$		115.00	0.00	115.00	575.00	575.00	-	-
6	SF	195,285	\$ 9.00	\$ 1,757,565.00			\$		195,285.00	0.00	195,285.00	1,757,565.00	1,757,565.00	-	-
7	LS	1	\$ 35,000.00	\$ 35,000.00			\$		1.00	0.00	1.00	35,000.00	35,000.00	-	-
8	EA	1	\$ 5,500.00	\$ 5,500.00			\$		1.00	0.00	1.00	5,500.00	5,500.00	-	-
9	EA	1	\$ 80,000.00	\$ 80,000.00			\$		1.00	0.00	1.00	80,000.00	80,000.00	-	-
10	CV	7,449	\$ 700.00	\$ 5,214,300.00	2	6,945.00	\$ 778.45	\$ 192,035.25	6,945.00	0.00	6,945.00	5,406,335.25	5,406,335.25	-	-
11	CV	10,465	\$ 500.00	\$ 5,232,500.00	2,4	7,754.00	\$ 647,307.057	\$ (213,281.08)	7,754.00	0.00	7,754.00	5,019,218.92	5,019,218.92	-	-
12	CV	2,091	\$ 400.00	\$ 836,400.00	2	1,270.00	\$ 378.00	\$ (356,340.00)	1,270.00	0.00	1,270.00	480,060.00	480,060.00	-	-
13	CV	11,934	\$ 50.00	\$ 596,700.00	3	2,471.00	\$ 50.00	\$ (473,150.00)	2,471.00	0.00	2,471.00	123,550.00	123,550.00	-	-
14	LF	17,105	\$ 18.00	\$ 307,890.00	1	0.00	\$ 25.00	\$ (422,100.00)	17,105.00	0.00	17,105.00	307,890.00	307,890.00	-	-
15	LF	16,884	\$ 25.00	\$ 422,100.00	1	0.00	\$ 25.00	\$ (422,100.00)	16,884.00	0.00	16,884.00	2,190,852.00	2,190,852.00	-	-
16	STA	171	\$ 12,812.00	\$ 2,190,852.00			\$		171.00	0.00	171.00	2,190,852.00	2,190,852.00	-	-
17	CV	22,946	\$ 12.00	\$ 275,352.00			\$		22,946.00	0.00	22,946.00	18,900.00	18,900.00	-	-
18	EA	3	\$ 6,300.00	\$ 18,900.00			\$		3.00	0.00	3.00	18,900.00	18,900.00	-	-
19	EA	1	\$ 4,200.00	\$ 4,200.00			\$		1.00	0.00	1.00	4,200.00	4,200.00	-	-
20	EA	1	\$ 32,859.00	\$ 32,859.00			\$		1.00	0.00	1.00	32,859.00	32,859.00	-	-
21	EA	1	\$ 18,000.00	\$ 18,000.00			\$		1.00	0.00	1.00	18,000.00	18,000.00	-	-
22	CV	200	\$ 380.00	\$ 76,000.00			\$		200.00	0.00	200.00	76,000.00	76,000.00	-	-
23	EA	34	\$ 1,300.00	\$ 44,200.00			\$		34.00	0.00	34.00	44,200.00	44,200.00	-	-
24	LF	160	\$ 65.00	\$ 10,400.00			\$		80.00	0.00	80.00	5,200.00	5,200.00	-	5,200.00
25	STA	152	\$ 340.00	\$ 51,680.00			\$		152.00	0.00	152.00	51,680.00	51,680.00	-	-
26	STA	19	\$ 580.00	\$ 11,020.00			\$		14.00	0.00	14.00	8,120.00	8,120.00	-	2,900.00
27	CV	1,267	\$ 12.00	\$ 15,204.00			\$		445.00	0.00	445.00	5,340.00	5,340.00	-	9,864.00
28	CV	12,033	\$ 30.00	\$ 360,990.00			\$		12,033.00	0.00	12,033.00	360,990.00	360,990.00	-	-
29	CV	444	\$ 30.00	\$ 13,320.00			\$		444.00	0.00	444.00	13,320.00	13,320.00	-	-
30	SF	47,500	\$ 1.00	\$ 47,500.00			\$		47,500.00	0.00	47,500.00	47,500.00	47,500.00	-	-
31	LF	123	\$ 125.00	\$ 15,375.00			\$		123.00	0.00	123.00	15,375.00	15,375.00	-	-
32	EA	1	\$ 9,000.00	\$ 9,000.00			\$		1.00	0.00	1.00	9,000.00	9,000.00	-	-
33	LF	7,625	\$ 4.00	\$ 30,500.00			\$		7,625.00	0.00	7,625.00	30,500.00	30,500.00	-	-
34	EA	16,590	\$ 81.00	\$ 1,343,790.00	1	0.00	\$ (1,343,790.00)		0.00	0.00	0.00	-	-	-	-
35	EA	16,037	\$ 90.00	\$ 1,443,330.00			\$		16,037.00	0.00	16,037.00	1,443,330.00	1,443,330.00	-	-
36	EA	553	\$ 270.00	\$ 149,310.00			\$		553.00	0.00	553.00	149,310.00	149,310.00	-	-
37	LF	17,485	\$ 4.00	\$ 69,940.00	1	17,485.00	\$ 70.21	\$ 1,157,681.85	17,485.00	0.00	17,485.00	1,227,621.85	1,227,621.85	-	-
38	EA	16,590	\$ 45.00	\$ 746,550.00	1	0.00	\$ 45.00	\$ (746,550.00)	0.00	0.00	0.00	-	-	-	-
39	EA	34	\$ 2,300.00	\$ 78,200.00			\$		34.00	0.00	34.00	78,200.00	78,200.00	-	-
40	EA	8	\$ 1,500.00	\$ 12,000.00			\$		8.00	0.00	8.00	12,000.00	12,000.00	-	-
41	SF	0	\$ -	\$ -	3	55,865.00	\$ 4.70	\$ 262,565.50	55,865.00	0.00	55,865.00	262,565.50	262,565.50	-	-
42	LF	0	\$ -	\$ -	15	88.00	\$ 114.00	\$ 10,032.00	88.00	0.00	88.00	10,032.00	10,032.00	-	-
43	LS	0	\$ -	\$ -	16	1.00	\$ 3,084.00	\$ 3,084.00	1.00	0.00	1.00	3,084.00	3,084.00	-	-
44	LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43	0.00	0.00	1.00	13,425.43	13,425.43	-	-

ORIGINAL CONTRACT AMOUNT:	\$ 21,908,762.00
NET CHANGES BY CHANGE ORDER(S):	\$ (1,916,387.05)
TOTAL CONTRACT AMOUNT TO DATE:	\$ 19,992,374.95
Estimated % Project Completion to Date:	99.83%
LESS Previous Requests for Payments	\$ 1,995,817.75
LESS RETAINAGE @ 10%	\$ 2,654.14
TOTAL AMOUNT DUE THIS REQUEST	\$ 23,887.29
AMOUNT DUE THIS INVOICE	\$ 26,541.43
AMOUNT PRIOR INVOICES	\$ 19,931,835.92
TOTAL CONTRACT BALANCE TO COMPLETE	\$ 34,197.80

To Date Days: 0
 Current Days: 0
 Liquidated Damages: \$0.00
 LDs per Day: \$0.00



PROGRESS BILLING WORKSHEET - NO. 2

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
					NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1 LF	34,200	\$ 2.20	\$ 75,240.00					30,912.00	0.00	30,912.00	68,006.40	68,006.40	-	7,233.60
TEMP EROSION CONTROL (CONST EXIST/ EXIST)	2 EA	4	\$ 2,250.00	\$ 9,000.00					0.00	0.00	0.00	-	-	-	9,000.00
EXCAVATE AND STOCKPILE EXIST EMBANKMENT	3 CY	21,210	\$ 12.00	\$ 254,520.00					21,210.00	0.00	21,210.00	254,520.00	254,520.00	-	-
TRENCH EXCAV. PROTECTION (RET. ALL KEYS)	4 LF	2,600	\$ 5.00	\$ 13,000.00					2,600.00	0.00	2,600.00	13,000.00	13,000.00	-	-
TRENCH EXCAV. PROTECTION (STRUCTURES)	5 LF	115	\$ 5.00	\$ 575.00					115.00	0.00	115.00	575.00	575.00	-	-
TEMPORARY SPECIAL SHORING	6 SF	195,285	\$ 9.00	\$ 1,757,565.00					195,285.00	0.00	195,285.00	1,757,565.00	1,757,565.00	-	-
TRAFFIC CONTROL PLAN	7 LS	1	\$ 35,000.00	\$ 35,000.00					1.00	0.00	1.00	35,000.00	35,000.00	-	-
CONC. COLLAR (20 IN.)	8 EA	1	\$ 8,500.00	\$ 8,500.00					1.00	0.00	1.00	8,500.00	8,500.00	-	-
SLURRY GATE, GRATE & LADDER (3 R x 3 R)	9 EA	1	\$ 80,000.00	\$ 80,000.00					1.00	0.00	1.00	80,000.00	80,000.00	-	-
RETAINING WALL (CAST-IN-PLACE) (STEEL)	10 CY	7,449	\$ 700.00	\$ 5,212,300.00	2	6,945.00	\$ 778.45	\$ 192,035.25	6,945.00	0.00	6,945.00	5,406,335.25	5,406,335.25	-	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	11 CY	18,465	\$ 500.00	\$ 9,232,500.00	2,4	7,754.00	\$ 647,307.07	\$ (213,281.08)	7,754.00	0.00	7,754.00	5,019,218.92	5,019,218.92	-	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	12 CY	2,091	\$ 400.00	\$ 836,400.00	2	1,270.00	\$ 378.00	\$ (356,340.00)	1,270.00	0.00	1,270.00	480,060.00	480,060.00	-	-
AGGREGATE DRAIN MATERIAL	13 CY	11,934	\$ 50.00	\$ 596,700.00	3	2,471.00	\$ 50.00	\$ (473,150.00)	2,471.00	0.00	2,471.00	123,550.00	123,550.00	-	-
PVC UNDERDRAIN PIPE (6 IN)	14 LF	17,165	\$ 18.00	\$ 308,970.00					17,165.00	0.00	17,165.00	307,890.00	307,890.00	-	-
METAL BEAM GUARD RAIL	15 LF	16,884	\$ 25.00	\$ 422,100.00	1	0.00	\$ 25.00	\$ (422,100.00)	0.00	0.00	0.00	-	-	-	-
PREPARATION RIGHT OF WAY	16 STA	171	\$ 12,812.00	\$ 2,190,852.00					171.00	0.00	171.00	2,190,852.00	2,190,852.00	-	-
EMBANKMENT	17 CY	23,946	\$ 12.00	\$ 287,352.00					23,946.00	0.00	23,946.00	287,352.00	287,352.00	-	-
REMOVE PIPE (20 IN) RCP	18 EA	3	\$ 6,300.00	\$ 18,900.00					3.00	0.00	3.00	18,900.00	18,900.00	-	-
REMOVE CONC. HEADWALL	19 EA	1	\$ 4,200.00	\$ 4,200.00					1.00	0.00	1.00	4,200.00	4,200.00	-	-
STRUCTURES AND SALVAGE SLURRY GATE ASSEMBLIES	20 EA	1	\$ 32,859.00	\$ 32,859.00					1.00	0.00	1.00	32,859.00	32,859.00	-	-
STRUCTURES AND SALVAGE SLURRY GATE ASSEMBLIES	21 EA	1	\$ 18,000.00	\$ 18,000.00					1.00	0.00	1.00	18,000.00	18,000.00	-	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	22 CY	280	\$ 380.00	\$ 106,400.00					280.00	0.00	280.00	76,000.00	76,000.00	-	-
CONC. PAD (4 FT X 4 FT) (6 IN)	23 EA	34	\$ 1,300.00	\$ 44,200.00					34.00	0.00	34.00	44,200.00	44,200.00	-	-
CONC. SHOULDER (2 FT X 4 IN)	24 LF	160	\$ 65.00	\$ 10,400.00					160.00	0.00	160.00	5,200.00	5,200.00	-	5,200.00
FINISHING & PLACING TOPSOIL (SALVAGED MATERIAL) (6 IN)	25 STA	152	\$ 340.00	\$ 51,680.00					152.00	0.00	152.00	51,680.00	51,680.00	-	-
FINISHING & PLACING TOPSOIL (NEW) (6 IN)	26 STA	19	\$ 580.00	\$ 11,020.00					14.00	0.00	14.00	8,120.00	8,120.00	-	2,900.00
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	27 CY	1,267	\$ 12.00	\$ 15,204.00					445.00	0.00	445.00	5,340.00	5,340.00	-	9,864.00
FLEXBASE (CALICHE) (TY D GR 6) (6 IN)	28 CY	12,833	\$ 30.00	\$ 384,990.00					12,033.00	0.00	12,033.00	360,990.00	360,990.00	-	-
FLEXBASE (CALICHE) (TY D GR 6) (8 IN)	29 CY	444	\$ 30.00	\$ 13,320.00					444.00	0.00	444.00	13,320.00	13,320.00	-	-
HYDRO MULCH	30 SY	47,500	\$ 1.00	\$ 47,500.00					47,500.00	0.00	47,500.00	47,500.00	47,500.00	-	-
REINF. CONC. PIPE (24 IN) (CL V)	31 LF	123	\$ 126.00	\$ 15,578.00					123.00	0.00	123.00	15,578.00	15,578.00	-	-
CONC. HEADWALL (20 IN) (CAST IN PLACE)	32 EA	1	\$ 9,000.00	\$ 9,000.00					1.00	0.00	1.00	9,000.00	9,000.00	-	-
REGRADE DITCH	33 LF	7,625	\$ 4.00	\$ 30,500.00					7,625.00	0.00	7,625.00	30,500.00	30,500.00	-	-
BOLLARD (CUT TO PLAN DIMENSIONS) AREA & INSTALL PER PLANS (8 FT TO 12 FT LONG)	34 EA	16,590	\$ 81.00	\$ 1,343,790.00	1	0.00	\$ 81.00	\$ (1,343,790.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (CUT TO PLAN DIMENSIONS) AREA & INSTALL PER PLANS (14 FT TO 26 FT LONG)	35 EA	16,637	\$ 90.00	\$ 1,497,330.00					16,637.00	0.00	16,637.00	1,497,330.00	1,497,330.00	-	-
IRON SUPPORTS (4 IN X 4 IN X 14 IN 8 FT)	36 EA	583	\$ 270.00	\$ 158,310.00					553.00	0.00	553.00	149,310.00	149,310.00	-	-
BOLLARD (INSTALL & WELD CAPS)	37 LF	17,485	\$ 4.00	\$ 69,940.00	1	17,485.00	\$ 70.21	\$ 1,157,681.85	17,485.00	0.00	17,485.00	1,227,621.85	1,227,621.85	-	-
FLAP GATES W/WALL PIPE & TEE (6 IN)	38 EA	34	\$ 2,300.00	\$ 78,200.00					34.00	0.00	34.00	78,200.00	78,200.00	-	-
REMOVE AND REPLACE EXIST. SIGN	40 EA	8	\$ 1,500.00	\$ 12,000.00					8.00	0.00	8.00	12,000.00	12,000.00	-	-
SHEET WALL DRAIN MATERIAL	41 SF	0	\$ -	\$ -	3	55,865.00	\$ 4.70	\$ 262,565.50	55,865.00	0.00	55,865.00	262,565.50	262,565.50	-	-
REINF. CONC. PIPE (24 IN) (CL V)	42 LF	0	\$ -	\$ -	15	88.00	\$ 114.00	\$ 10,032.00	88.00	0.00	88.00	10,032.00	10,032.00	-	-
LOWER EXISTING 2 INCH WATERLINE	43 LS	0	\$ -	\$ -	18	1.00	\$ 3,084.00	\$ 3,084.00	1.00	0.00	1.00	3,084.00	3,084.00	-	-
RELOCATE EXISTING 18 IN IRRIGATION LINE	44 LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43	1.00	0.00	1.00	13,425.43	13,425.43	-	-
		0	\$ -	\$ -					0.00	0.00	0.00	-	-	-	-

ORIGINAL CONTRACT AMOUNT: \$ 21,906,752.00
 NET CHANGES BY CHANGE ORDER(S): \$ (1,918,387.05)
 TOTAL CONTRACT AMOUNT TO DATE: \$ 19,988,374.95

Estimated % Project Completion to Date: 99.83%

Liquidated Damages: Current Days: 0 To Date Days: 0

LESS RETAINAGE @ 10% \$ 1,998,837.49
 RELEASE RETAINAGE - 50% \$ 999,418.75
 LESS Previous Requests for Payments \$ 17,988,936.50
 TOTAL AMOUNT DUE THIS REQUEST \$ 999,856.75

Contractor: ZACHRY CONSTRUCTION CORPORATION

CERTIFICATION OF CONTRACTOR

I certify that the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct, that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract, and that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.

Signed: ABEL ORTIZ Date: 10/16/09
 Title: PROJECT MANAGER

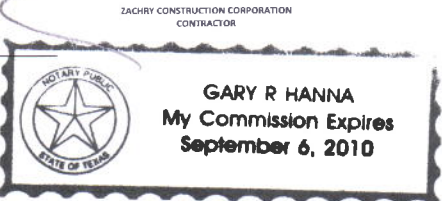
INSTRUCTIONS: Contractor's Certification No. 2: is to be executed for all requests for payments after the first. Notarize all requests for payments.

CONTRACTOR'S Certification No. 2: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior payments for Payment numbered 1 through 10. This Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interest or encumbrance; and (2) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE: 10/16/09 By: ABEL ORTIZ, PROJECT MANAGER

State of Texas
 County of Dallas
 Subscribed and sworn to before me on 16th day of October, 2009

Notary Public: My Commission Expires: 9/6/2010



Engineer: DANNENBUM ENGINEERING MALLEN-LLC

INSPECTOR'S CERTIFICATION

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

JOSE A. ELISSETCHE Date: 10/20/09
 INSPECTOR

ENGINEER'S CERTIFICATION

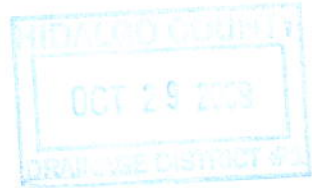
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the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

RICHARD B. SLITTE Date: 10/22/09
 Resident Project Representative

OWNER CERTIFICATION

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

Date: _____
 JD Salinas
 Chairman of the Board



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

REQUEST FOR PAYMENT
DHS SEGMENT 0-8 (3.31 MILES)
ZACHRY CONSTRUCTION CORPORATION
P.O. BOX 241948
San Antonio, Texas 78224-3948

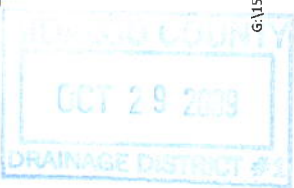
Project Number: 4410-03.3.13 MILES
Date: 9/14/2009

CONTRACT NO. 08-012-07-08
WORK THRU: 9/25/2009

REQUEST FOR PAYMENT NO. 11

CHANGE ORDERS

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
ABEL ORTIZ, PROJECT MANAGER															
1	LF	34,200	\$ 2.20	\$ 75,240.00					30,912.00	0.00	30,912.00	68,006.40	68,006.40	-	7,233.60
2	EA	4	\$ 2,250.00	\$ 9,000.00					0.00	0.00	0.00	-	-	-	9,000.00
3	CY	21,210	\$ 12.00	\$ 254,520.00					21,210.00	0.00	21,210.00	254,520.00	254,520.00	-	-
4	LF	2,600	\$ 5.00	\$ 13,000.00					2,600.00	0.00	2,600.00	13,000.00	13,000.00	-	-
5	LF	115	\$ 5.00	\$ 575.00					115.00	0.00	115.00	575.00	575.00	-	-
6	SF	195,285	\$ 9.00	\$ 1,757,565.00					195,285.00	0.00	195,285.00	1,757,565.00	1,757,565.00	-	-
7	LS	1	\$ 35,000.00	\$ 35,000.00					1.00	0.00	1.00	35,000.00	35,000.00	-	-
8	EA	1	\$ 5,500.00	\$ 5,500.00					1.00	0.00	1.00	5,500.00	5,500.00	-	-
9	EA	1	\$ 80,000.00	\$ 80,000.00					1.00	0.00	1.00	80,000.00	80,000.00	-	-
10	CY	7,449	\$ 700.00	\$ 5,214,300.00	2	6,945.00	\$ 778.45	\$ 192,035.25	6,945.00	0.00	6,945.00	5,406,335.25	5,406,335.25	-	-
11	CY	10,465	\$ 500.00	\$ 5,232,500.00	2,4	7,754.00	\$ 647,307,057	\$ (213,281.08)	7,754.00	0.00	7,754.00	5,019,218.92	5,019,218.92	-	-
12	CY	2,091	\$ 400.00	\$ 836,400.00	2	1,270.00	\$ 378.00	\$ (356,340.00)	1,270.00	0.00	1,270.00	480,060.00	480,060.00	-	-
13	CY	11,934	\$ 50.00	\$ 596,700.00	3	2,471.00	\$ 50.00	\$ (473,150.00)	2,471.00	0.00	2,471.00	123,550.00	123,550.00	-	-
14	LF	17,105	\$ 18.00	\$ 307,890.00					17,105.00	0.00	17,105.00	307,890.00	307,890.00	-	-
15	LF	16,884	\$ 25.00	\$ 422,100.00					0.00	0.00	0.00	-	-	-	-
16	STA	171	\$ 12,812.00	\$ 2,190,852.00	1	0.00	\$ 25.00	\$ (422,100.00)	171.00	0.00	171.00	2,190,852.00	2,190,852.00	-	-
17	EA	3	\$ 6,300.00	\$ 18,900.00					3.00	0.00	3.00	18,900.00	18,900.00	-	-
18	EA	1	\$ 4,200.00	\$ 4,200.00					1.00	0.00	1.00	4,200.00	4,200.00	-	-
19	EA	1	\$ 32,859.00	\$ 32,859.00					1.00	0.00	1.00	32,859.00	32,859.00	-	-
20	EA	1	\$ 18,000.00	\$ 18,000.00					1.00	0.00	1.00	18,000.00	18,000.00	-	-
21	CY	200	\$ 34.00	\$ 6,800.00					200.00	0.00	200.00	6,800.00	6,800.00	-	-
22	EA	34	\$ 1,300.00	\$ 44,200.00					34.00	0.00	34.00	44,200.00	44,200.00	-	-
23	EA	160	\$ 65.00	\$ 10,400.00					80.00	0.00	80.00	5,200.00	5,200.00	-	5,200.00
24	LF	152	\$ 340.00	\$ 51,680.00					152.00	0.00	152.00	51,680.00	51,680.00	-	-
25	STA	19	\$ 580.00	\$ 11,020.00					14.00	0.00	14.00	8,120.00	8,120.00	-	2,900.00
26	CY	1,267	\$ 12.00	\$ 15,204.00					445.00	0.00	445.00	5,340.00	5,340.00	-	9,864.00
27	CY	12,033	\$ 30.00	\$ 360,990.00					12,033.00	0.00	12,033.00	360,990.00	360,990.00	-	-
28	CY	444	\$ 30.00	\$ 13,320.00					444.00	0.00	444.00	13,320.00	13,320.00	-	-
29	SI	47,500	\$ 1.00	\$ 47,500.00					47,500.00	0.00	47,500.00	47,500.00	47,500.00	-	-
30	SI	123	\$ 123.00	\$ 15,375.00					123.00	0.00	123.00	15,375.00	15,375.00	-	-
31	LF	1	\$ 9,000.00	\$ 9,000.00					1.00	0.00	1.00	9,000.00	9,000.00	-	-
32	LF	7,625	\$ 4.00	\$ 30,500.00					7,625.00	0.00	7,625.00	30,500.00	30,500.00	-	-
33	EA	16,590	\$ 81.00	\$ 1,343,790.00	1	0.00	\$ 81.00	\$ (1,343,790.00)	0.00	0.00	0.00	-	-	-	-
34	EA	16,037	\$ 90.00	\$ 1,443,330.00					16,037.00	0.00	16,037.00	1,443,330.00	1,443,330.00	-	-
35	EA	553	\$ 270.00	\$ 149,310.00					553.00	0.00	553.00	149,310.00	149,310.00	-	-
36	LF	17,485	\$ 4.00	\$ 69,940.00	1	17,485.00	\$ 70.21	\$ 1,157,681.85	17,485.00	0.00	17,485.00	1,227,621.85	1,227,621.85	-	-
37	EA	16,590	\$ 45.00	\$ 746,550.00	1	0.00	\$ 45.00	\$ (746,550.00)	0.00	0.00	0.00	-	-	-	-
38	EA	8	\$ 1,500.00	\$ 12,000.00					8.00	0.00	8.00	12,000.00	12,000.00	-	-
39	EA	8	\$ 1,500.00	\$ 12,000.00					8.00	0.00	8.00	12,000.00	12,000.00	-	-
40	EA	8	\$ 1,500.00	\$ 12,000.00					8.00	0.00	8.00	12,000.00	12,000.00	-	-
41	SF	0	\$ -	\$ -	3	55,865.00	\$ 4.70	\$ 262,565.50	55,865.00	0.00	55,865.00	262,565.50	262,565.50	-	-
42	LF	0	\$ -	\$ -	15	88.00	\$ 114.00	\$ 3,084.00	88.00	0.00	88.00	3,084.00	3,084.00	-	-
43	LS	0	\$ -	\$ -	16	1.00	\$ 3,084.00	\$ 3,084.00	1.00	0.00	1.00	3,084.00	3,084.00	-	-
44	LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43	1.00	0.00	1.00	13,425.43	13,425.43	-	-
45	LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43	1.00	0.00	1.00	13,425.43	13,425.43	-	-



ORIGINAL CONTRACT AMOUNT: \$ 21,908,762.00
NET CHANGES BY CHANGE ORDER(S) \$ (1,916,387.05)
TOTAL CONTRACT AMOUNT TO DATE \$ 19,992,374.95

Estimated % Project Completion to Date: 99.83%
Liquidated Damages: 0
Current Days: 0
To Date Days: 0

LESS RETAINAGE @ 10% \$ 1,995,817.75
RELEASE RETAINAGE - 50% \$ 997,908.88
LESS Previous Requests for Payments LDs per Day \$ 10,000.00
TOTAL AMOUNT DUE THIS REQUEST \$ 997,908.88

TOTAL CONTRACT COMPLETE TO DATE \$ 19,958,177.35
TOTAL CONTRACT EARNED \$ 1,995,817.75
TOTAL CONTRACT BALANCE TO COMPLETE \$ 34,197.60

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

CHANGE ORDER NO. 4

Date: October 27, 2009

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

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

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

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

Description:

Reconciliation on quantities not performed by Contractor.

Contract Amount:

Original Contract Price:	\$	6,351,808.19
Previous Change Order(s):	\$	55,543.76
Contract price prior to this change order:	\$	6,407,351.95
Net increase (decrease) from this change order:	\$	(58,209.24)
Contract price with all change orders to date (including this change order):	\$	<u>6,349,142.71</u>

Contract Time:

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

APPROVALS:

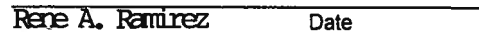
ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 10/27/09
Resident Project Representative

OWNER:


Hidalgo Co. Drainage Dist. No. 1


Rene A. Ramirez Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

Ballenger Construction Company


Joe C. Ballenger Jr. Date 10/5/09
President

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

CHANGE ORDER NO. 4

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: October 27, 2009

Contractor: Ballegger Construction Company

24200 North FM 509
Harringen, Texas 78550

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

Description:

Reconciliation on quantities not performed by Contractor.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT	
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST		
5	CY	26,800.00	\$ 6.00	\$ 160,800.00	24,120.00	\$ 6.00	\$ 144,720.00	\$ (16,080.00)	
21	EA	2.00	\$ 4,156.83	\$ 8,313.66	1.00	\$ 4,156.83	\$ 4,156.83	\$ (4,156.83)	
22	LF	170.00	\$ 81.17	\$ 13,798.90	24.00	\$ 81.17	\$ 1,948.08	\$ (11,850.82)	
23	EA	3.00	\$ 11,000.00	\$ 33,000.00	2.00	\$ 11,000.00	\$ 22,000.00	\$ (11,000.00)	
26	EA	3.00	\$ 4,171.33	\$ 12,513.99	0.00	\$ 4,171.33	\$ -	\$ (12,513.99)	
33	LF	40,500.00	\$ 2.28	\$ 92,340.00	39,600.00	\$ 2.28	\$ 90,288.00	\$ (2,052.00)	
34	EA	6.00	\$ 29.12	\$ 174.72	0.00	\$ 29.12	\$ -	\$ (174.72)	
36	LF	300.00	\$ 1.38	\$ 414.00	24.00	\$ 1.38	\$ 33.12	\$ (380.88)	
							GRAND TOTAL	\$	\$ (58,209.24)

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

CHANGE ORDER NO. 4

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: November 9, 2009

Contractor: Ballenger Construction Company

24200 North FM 509
Harlingen, Texas 78550

Contract No.
Dannenbaum No.

08-005-04-29
4287-03

Description:

Reconciliation on quantities not performed by Contractor.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
5	RAISE LEVEE (TOPSOIL 6-IN)							
21	30 INCH CONCRETE HEADWALL	26,800.00	\$ 6.00	\$ 160,800.00	24,120.00	\$ 6.00	\$ 144,720.00	\$ (16,080.00)
22	30 INCH REINFORCED CONCRETE PIPE CLASS III	2.00	\$ 4,156.83	\$ 8,313.66	1.00	\$ 4,156.83	\$ 4,156.83	\$ (4,156.83)
23	SLUICE GATE (REMOVE-REFURBISH-REINSTALL)	170.00	\$ 81.17	\$ 13,798.90	24.00	\$ 81.17	\$ 1,948.08	\$ (11,850.82)
26	REMOVE EXISTING STRUCTURE (GATEWELL)	3.00	\$ 11,000.00	\$ 33,000.00	2.00	\$ 11,000.00	\$ 22,000.00	\$ (11,000.00)
33	TEMPORARY EROSION CONTROL (FILTER FABRIC FENCE)	EA	3.00	\$ 4,171.33	0.00	\$ 4,171.33	\$ -	\$ (12,513.99)
34	TEMPORARY EROSION CONTROL (ENTRANCE / EXIT)	LF	40,500.00	\$ 2.28	\$ 92,340.00	39,600.00	\$ 90,288.00	\$ (2,052.00)
36	TRENCH EXCAVATION SAFETY PROTECTION	EA	6.00	\$ 29.12	\$ 174.72	0.00	\$ -	\$ (174.72)
		LF	300.00	\$ 1.38	\$ 414.00	24.00	\$ 33.12	\$ (380.88)
					GRAND TOTAL			\$ (58,209.24)

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 4

ATTACHMENT B

Date: November 9, 2009

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

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

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

Contract No. 08-005-04-29

Dannenbaum No. 4287-03

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Reconciliation on quantities not performed by Contractor.

JUSTIFICATION FOR CHANGE

In an effort to close this project out, discussions took place with the Contractor and Inspector to quantify what quantities were not performed by the Contractor and must be credited back to the Owner. This change order reconciles all quantities to match what was constructed in the field.

ENGINEER'S JUSTIFICATION OF COST

Straight unit cost change order, no backup calculations required.

**HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)**

CHANGE ORDER NO. 17B

Date: October 15, 2009

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)

Contract No. 08-016-09-02
Dannenbaum No. 4410-07

Description:
Elimination of Retaining wall from station 1+70 to 4+90.

Contract Amount:

Original Contract Price:	\$ 28,553,870.93
Previous Change Order(s):	\$ (2,239,513.85)
Contract price prior to this change order:	\$ 26,314,357.08
Net increase (decrease) from this change order:	\$ (562,712.24)
Contract price with all change orders to date (including this change order):	<u>\$ 25,751,644.84</u>

Contract Time:

Authorized contract time change:		
This Change Order	52 days	50 days
Previous Total	<u>-1 days</u>	<u>-4 days</u>
Total to Date	51 days	46 days

Original Contract Date	Substantial Completion	Final Completion
Revised Contract Date - Previous Change Order	12/1/2008	3/30/2009
Revised Contract Date - This Change Order	1/22/2009	5/19/2009
	1/21/2009	5/15/2009

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC

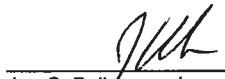
OWNER:
Hidalgo Co. Drainage Dist. No. 1


Richard D. Seitz, P.E. Date 10/26/09
Resident Project Representative

Rene A. Ramirez Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:
Ballenger Construction Co.


Joe C. Ballenger, Jr. Date 11/6/09
President

**HIDALGO COUNTY
OCT 16 2009
DRAINAGE DISTRICT #1**

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-6A (2.59 MILES)

CHANGE ORDER NO. 17B

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: October 15, 2009 Contract No. 08-016-09-02
 Contractor: Ballenger Construction Co. 24200 North FM 509 Harrington, Texas 78550 44110-07

Description: Elimination of Retaining wall from station 1+70 to 4+90.

COST SUMMARY

BID ITEM NO.	UNITS	PREVIOUS QNTYS			REVISED QNTYS			VARIANCE AMOUNT	
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST		
3	REMOVE/STOCKPILE EXIST EMBANKMENT.	CY	36,387.40	\$ 12.00	\$ 436,648.80	35,711.80	\$ 12.00	\$ 428,541.60	\$ (8,107.20)
5	TEMPORARY SPECIAL SHORING.	SF	94,926.00	\$ 18.00	\$ 1,708,668.00	89,806.00	\$ 18.00	\$ 1,616,508.00	\$ (92,160.00)
10	RETAINING WALL (CAST IN PLACE) (STEM).	CY	9,951.51	\$ 684.15	\$ 6,808,325.57	9,650.51	\$ 684.92	\$ 6,609,827.31	\$ (198,498.26)
11	RETAINING WALL (CAST IN PLACE) (FOOTING).	CY	14,749.75	\$ 366.05	\$ 5,399,145.99	14,318.75	\$ 369.29	\$ 5,287,771.19	\$ (111,374.80)
12	RETAINING WALL (CAST IN PLACE) (KEY).	CY	1,399.31	\$ 1,376.39	\$ 1,925,996.29	1,355.31	\$ 1,399.99	\$ 1,897,420.45	\$ (28,575.84)
13	AGGREGATE DRAIN MATERIAL.	CY	1,891.00	\$ 44.91	\$ 84,924.81	1,846.00	\$ 44.79	\$ 82,674.81	\$ (2,250.00)
14	PERFORATED UNDERDRAIN PIPE.	LF	13,102.00	\$ 13.45	\$ 176,221.90	12,782.00	\$ 13.45	\$ 171,917.90	\$ (4,304.00)
16	REMOVE EXISTING GATEWELL (3 FT X 3 FT)	EA	5.00	\$ 4,699.15	\$ 23,495.75	4.00	\$ 4,699.15	\$ 18,796.60	\$ (4,699.15)
17	REMOVE EXIST. PIPE (12 IN.) PVC	EA	1.00	\$ 3,268.42	\$ 3,268.42	0.00	\$ 3,268.42	\$ -	\$ (3,268.42)
26	EMBANKMENT	CY	147,055.00	\$ 10.45	\$ 1,536,724.75	143,414.00	\$ 10.45	\$ 1,498,676.30	\$ (38,048.45)
31	FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	STA	106.00	\$ 760.14	\$ 80,574.84	103.00	\$ 760.14	\$ 78,294.42	\$ (2,280.42)
33	FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	CY	2,071.00	\$ 9.00	\$ 18,639.00	2,039.00	\$ 9.00	\$ 18,351.00	\$ (288.00)
34	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN).	CY	7,872.00	\$ 26.31	\$ 207,112.32	7,809.00	\$ 26.31	\$ 205,454.79	\$ (1,657.53)
35	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN).	CY	960.00	\$ 26.31	\$ 25,257.60	919.00	\$ 26.31	\$ 24,178.89	\$ (1,078.71)
36	HYDROMULCH	SY	92,326.00	\$ 0.47	\$ 43,393.22	90,382.00	\$ 0.47	\$ 42,479.54	\$ (913.68)
39	PVC PIPE (12 IN)	LF	130.00	\$ 51.70	\$ 6,721.00	0.00	\$ 51.70	\$ -	\$ (6,721.00)
40	PVC COUPLER (12 IN)	EA	2.00	\$ 640.90	\$ 1,281.80	0.00	\$ 640.90	\$ -	\$ (1,281.80)
48	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20FT)	EA	889.00	\$ 132.02	\$ 117,365.78	632.00	\$ 132.02	\$ 83,436.64	\$ (33,929.14)
50	CAT OPENING	EA	8.00	\$ 500.00	\$ 4,000.00	6.00	\$ 500.00	\$ 3,000.00	\$ (1,000.00)
51	ANTICLIMBING FENCE	EA	8.00	\$ 7,800.00	\$ 62,400.00	6.00	\$ 7,800.00	\$ 46,800.00	\$ (15,600.00)
57	SHEET WALL DRAIN MATERIAL	SF	142,452.00	\$ 1.71	\$ 243,592.92	138,548.00	\$ 1.71	\$ 236,917.08	\$ (6,675.84)
							GRAND TOTAL	\$	\$ (562,712.24)

HIDALGO COUNTY

OCT 16 2009

DRAINAGE DISTRICT #1

ESTIMATE RECAP - BID QUANTITIES

	DIRECT	INDIRECT	TOTAL	% OF TOTAL
Labor	803,824.18	109,469.15	913,293.33	4.894%
Burden	385,035.57	52,436.23	437,471.80	2.344%
Lab+Bur	1,188,859.75	161,905.38	1,350,765.13	7.238%
Perm Matl	6,995,763.27		6,995,763.27	37.485%
Const Exp	368,130.19	32,475.00	400,605.19	2.147%
Equipment	2,952,957.21	58,425.00	3,011,382.21	16.136%
Subs	6,398,796.68		6,398,796.68	34.287%
Other	505,279.70		505,279.70	2.707%
Total Costs:	18,409,786.80	252,805.38	18,662,592.18	100.000%
% of Total	98.645%	1.355%	100.000%	

Escalation on:	Labor	Burden	Perm Matl	Const Matl	Co Eqp	Rented Eqp
	0	0	0	0	0	0
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%
	Eq Op Exp	Sub	HAULING	Misc2	Misc3	Total Escalation
	0	0	0	0	0	0
	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

* Data Below here is dependent on the Summary Process. *
The Summary Process was last run 07/17/2009 at 8:42 AM

Markup on Resource Costs		1,372,040.67	7.3518%
MARKUP TOTALS ==>		1,372,040.67	7.3518%
<i>Cost Addons</i>			
AGC Dues	0.1000 % of Job Value	1,866,259.22	10.0000 %
Insurance	0.0000 % of Job Value	0.0000	0.0000 %
School Tax and Retainage	0.0000 % of Job Value	0.0000	0.0000 %
Office and Overhead	1.5000 % of Job Value	416,691.88	2.2328%
Contingencies (L, E & F)	0.0000 % of Job Value	0.0000	0.0000 %
Office Construction	0.0000 % of Job Value	0.0000	0.0000 %
Back Charge for Inspection	0.0000 % of Job Value	0.0000	0.0000 %
Liquidated Damages	0.0000 % of Job Value	0.0000	0.0000 %
Builders Risk	0.0000 % of Job Value	0.0000	0.0000 %
Savings	0.0000 % of Job Value	0.0000	0.0000 %
Bond from Summary Table		0.0000	0.0000 %
MARKUP, ADDON & BOND TOTALS ==>		0.0000	0.0000 %
COST + MARKUP ----->		\$27,779,458.69	(% of costs)
		(On Takeoff Quantity)	

There * ARE NOT * closing accounts for this bid.

Rounding difference:

550.00

-Effect on Bid
Adjusted
HIDALGO COUNTY
OCT 16 2009
DRAINAGE DISTRICT #1

Unbalancing difference:	8,771,493.89	Adjusted
From Cut&Add Sheet-costs:		(on Bid Quantity)
From Cut&Add Sheet-markup:		(on Bid Quantity)
Pass Through Adjustments:		None
Net Adjustments (to the balanced bid):	<u>\$8,772,043.89</u>	[or desired bid]
BALANCED BID TOTAL	\$27,779,458.69	
DESIRED BID (if specified)		
BID TOTAL (on bid quantities)	XXXXXXXXXX	
BID COSTS (on bid quantities)	XXXXXXXXXX	
MARKUP (on bid quantities)	XXXXXXXXXX	8.128%
EXPECTED JOB VALUE (on takeoff quantities):	XXXXXXXXXX	
EXPECTED COSTS (on takeoff quantities):	XXXXXXXXXX	
EXPECTED MARKUP (on takeoff quantities):	XXXXXXXXXX	8.128%
Adjust to Bid Quantities =	Y	

On Takeoff Quantities

Labor Hrs. (MH/MHS) 63,882	3,895	67,777
(incl burden) 1,188,859	161,905	1,350,765
Labor (DAY/DAYS) 0	0	0
(incl burden) 0	0	0
Labor (OtherUnits) 0	0	0
(incl burden)		
Labor Burden 385,035	52,436	437,471

Spread Indirects on: No Spread Spread Markup on: TotalLessSub
 Spread Addons&Bond on: No Spread

Markup on:	Labor	Burden	PermMatl	CM	CoEqp	RentedEqp
	15.00%	15.00%	7.00%	7.00%	7.00%	0.00%
	EOE	Sub	HAULING	Misc2	Misc3	
	0.00%	7.00%	5.00%	0.00%	0.00%	

Bond Calculations

Selected Bond Table: A Description: ROA

	Contract Amount	Rate per 1000	Bond Amount
First:	\$ 100,000	15.00	\$ 1,500.00
Next:	\$ 400,000	10.00	\$ 4,000.00
Next:	\$ 2,000,000	7.00	\$ 14,000.00
Next:	\$ 2,500,000	5.50	\$ 13,750.00
Next:	\$ 2,500,000	5.00	\$ 12,500.00

HIDALGO COUNTY
 OCT 16 2009
 DRAINAGE DISTRICT #1

Ballenger Construction
SEGO6A_TR
*** Jose Pena

USBIC HIDALGO PROTECTIVE LEVEE

10/09/2009

10:08

Remainder:	4.50	\$ 91,257.56
	Subtotal:	\$ 137,007.56
Time Threshold 1: 12	Extended Time Rate 1: 1.0000 %	\$ 0.00
Time Threshold 2: 0	Extended Time Rate 2: 0.0000 %	\$ 0.00
Length of Job: 6	Total Bond Amount:	\$ 137,007.56

Key Indicators

User Defined: Engi. Est.	+	0	=	Engineers Estimate
0.00	+	0.00	=	0.00
Bid Total	-	User Defined: Engi. Est.	=	diff from engi est
28,553,871.36	-	0.00	=	28,553,871.36
diff from engi est	/	User Defined: Engi. Est.	=	% Over/Under Engi. Est
28,553,871.36	/	0.00	=	0.00%

----- ESTIMATE NOTES: -----

Bid Date: 06/25/08 Owner: DHS PF 225: O-6A
Engr Firm: IMPROVEMENTS PROJECT
Estimator-In-Charge: Desired Bid (if specified) = 0.00
Notes: Ballenger Master Estimate created on 12/11/2006

*****Estimate created on: 05/21/2007 by User#: 1 -
Source estimate used: E:\HEAVYBID BACKUP\BCCOMST

*****Estimate created on: 07/24/2008 by User#: 0 -
Source used: H:\HEAVY BID BACKUP\HCDD1DHS06A.zip (a backup) from
07/24/2008 10:59:22 AM

*****Estimate created on: 07/27/2008 by User#: 0 -
Source used: E:\HCDD1DHS06A.zip (a backup) from 07/24/2008 2:28:06 PM

Last Summary on 07/17/2009 at 8:42 AM.

Last Spread on 07/17/2009 at 8:42 AM.

HIDALGO COUNTY
OCT 16 2009
DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 17B

ATTACHMENT B

Date: November 9, 2009

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

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-6A (2.59 MI)

Contract No. 08-016-09-02

Dannenbaum No. 4410-07

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Elimination of retaining wall from station 1+70 to 4+70.

JUSTIFICATION FOR CHANGE

At the time of design it was anticipated that a gate was going to be located at the access ramp in this reach. In the final analysis it was determined that a gate was not needed Therefore, this reach is not justifiable and being eliminated.

ENGINEER'S JUSTIFICATION OF COST

After several discussions with the Contractor, it was agreed that Ballenger Construction would receive credit for material purchased and not used on construction of this project. The material purchased and not used included rebar; waterstop, underdrain pipe, and prefabricated soil drain material. It was also agreed that contractor would receive 8.5% credit for profit and overhead. The Engineer's original "Opinion of Cost" of \$651,588.12, was adjusted to reflect the aforementioned credits to the contract. The Engineer recommends execution of this change order for the revised amount of \$562,712.24

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6A (2.59 MILES)

CHANGE ORDER NO. 17B

ATTACHMENT B

ENGINEER'S FINAL OPINION OF COST

Date: November 9, 2009

Contractor: Balfanger Construction Co.
24200 North FM 509
Hearlingen, Texas 78550

Contract No.
Dannenbaum No.

08-016-09-02
4410-07

Description:

Elimination of Retaining wall from station 1+70 to 4+90.

COST SUMMARY

BID ITEM NO.	UNITS	PREVIOUS QNTYS			REVISED QNTYS			VARIANCE AMOUNT
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
3	REMOVE/STOCKPILE EXIST EMBANKMENT.	CY	36,387.40	\$ 12.00	\$ 436,648.80	35,711.80	\$ 428,541.60	\$ (6,107.20)
5	TEMPORARY SPECIAL SHORING.	SF	94,926.00	\$ 18.00	\$ 1,708,668.00	89,806.00	\$ 1,616,508.00	\$ (92,160.00)
10	RETAINING WALL (CAST IN PLACE) (STEM).	CY	9,951.51	\$ 684.15	\$ 6,808,325.57	9,650.51	\$ 6,603,888.37	\$ (198,437.20)
	CREDIT FOR REBAR	LB				7,958.58	\$ 5,491.42	\$ 5,491.42
	CREDIT FOR PROFIT AND OVERHEAD FOR REBAR AT 8.5%						\$ 468.77	\$ 468.77
	SUBTOTAL				9,650.51	\$ 684,921,787	\$ 6,609,844.56	\$ 6,609,844.56
	REVISED RETAINING WALL (STEM)	CY					\$ 5,958.18	\$ 5,958.18
	UNIT COST ROUNDING ADJUSTMENT						\$ (17.25)	\$ (17.25)
	ADJUSTMENT TO REVISED RETAINING WALL (STEM)	CY	9,650.51	\$ 684,920,000	\$ 6,609,827.31		\$ 6,609,827.31	\$ (198,498.25)
11	RETAINING WALL (CAST IN PLACE) (FOOTING).	CY	14,318.75	\$ 366.05	\$ 5,339,145.99	14,318.75	\$ 5,248,808.31	\$ (90,337.68)
	CREDIT FOR REBAR	LB	52,328.19			0.69	\$ 36,106.45	\$ 36,106.45
	CREDIT FOR PROFIT AND OVERHEAD FOR REBAR AT 8.5%						\$ 3,069.05	\$ 3,069.05
	SUBTOTAL				14,318.75	\$ 369,290,742	\$ 5,287,781.81	\$ 5,287,781.81
	REVISED RETAINING WALL (FOOTING)	CY					\$ 39,175.50	\$ 39,175.50
	UNIT COST ROUNDING ADJUSTMENT						\$ (10.62)	\$ (10.62)
	ADJUSTMENT TO REVISED RETAINING WALL (FOOTING)	CY	14,318.75	\$ 369,290,000	\$ 5,287,771.19		\$ 5,287,771.19	\$ (111,374.80)
12	RETAINING WALL (CAST IN PLACE) (KEY).	CY	1,399.31	\$ 1,376.39	\$ 1,925,966.29	1,355.31	\$ 1,892,782.69	\$ (33,183.60)
	CREDIT FOR REBAR	LB				6,189.98	\$ 4,271.09	\$ 4,271.09
	CREDIT FOR PROFIT AND OVERHEAD FOR REBAR AT 8.5%						\$ 363.04	\$ 363.04
	SUBTOTAL				1,355.31	\$ 1,399,987,471	\$ 1,897,417.02	\$ 1,897,417.02
	REVISED RETAINING WALL (KEY)	CY					\$ 4,634.13	\$ 4,634.13
	UNIT COST ROUNDING ADJUSTMENT						\$ 3.43	\$ 3.43
	ADJUSTMENT TO REVISED RETAINING WALL (KEY)	CY	1,355.31	\$ 1,399,990,000	\$ 1,897,420.45		\$ 1,897,420.45	\$ (28,575.84)
13	AGGREGATE DRAIN MATERIAL.	CY	1,891.00	\$ 44.91	\$ 84,924.81	1,846.00	\$ 82,674.81	\$ (2,250.00)
14	PERFORATED UNDERDRAIN PIPE.	LF	13,102.00	\$ 13.45	\$ 176,221.90	12,762.00	\$ 171,917.90	\$ (4,304.00)
16	REMOVE EXISTING GATEWELL (3 FT X 3 FT)	EA	5.00	\$ 4,689.15	\$ 23,495.75	4.00	\$ 4,689.15	\$ (18,796.60)
17	REMOVE EXIST. PIPE (12 IN.) PVC	EA	1.00	\$ 3,268.42	\$ 3,268.42	0.00	\$ 3,268.42	\$ 3,268.42
26	EMBANKMENT	CY	147,055.00	\$ 10.45	\$ 1,536,724.75	143,414.00	\$ 1,498,676.30	\$ (38,048.45)
31	FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	STA	106.00	\$ 780.14	\$ 80,574.84	103.00	\$ 78,294.42	\$ (2,280.42)
33	FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN.)	CY	2,071.00	\$ 9.00	\$ 18,639.00	2,039.00	\$ 18,351.00	\$ (288.00)
34	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN.)	CY	7,872.00	\$ 26.31	\$ 207,112.32	7,809.00	\$ 205,454.79	\$ (6,657.53)
35	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN.)	CY	960.00	\$ 26.31	\$ 25,267.60	919.00	\$ 24,178.89	\$ (1,088.71)
36	HYDROMULCH	SY	92,328.00	\$ 0.47	\$ 43,393.22	90,382.00	\$ 42,479.54	\$ (813.68)
39	PVC PIPE (12 IN)	LF	130.00	\$ 51.70	\$ 6,721.00	0.00	\$ 51.70	\$ (6,721.00)
40	PVC COUPLER (12 IN)	EA	2.00	\$ 640.90	\$ 1,281.80	0.00	\$ 640.90	\$ (1,281.80)
48	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	EA	889.00	\$ 132.02	\$ 117,365.78	832.00	\$ 83,436.64	\$ (33,929.14)
50	CAT OPENING	EA	8.00	\$ 500.00	\$ 4,000.00	6.00	\$ 3,000.00	\$ (1,000.00)
51	ANTICLIMBING FENCE	EA	8.00	\$ 7,800.00	\$ 62,400.00	6.00	\$ 48,000.00	\$ (14,400.00)
57	SHEET WALL DRAIN MATERIAL	SF	142,452.00	\$ 1.71	\$ 243,592.92	138,548.00	\$ 236,917.08	\$ (7,675.84)
	GRAND TOTAL						\$ 582,712.24	\$ 582,712.24

**Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-6A (2.59 Miles)**

CHANGE ORDER No 17B
SUMMARY FOR DELETION OF SEGMENT 0-6A WORK FROM 1+70 TO 4+90

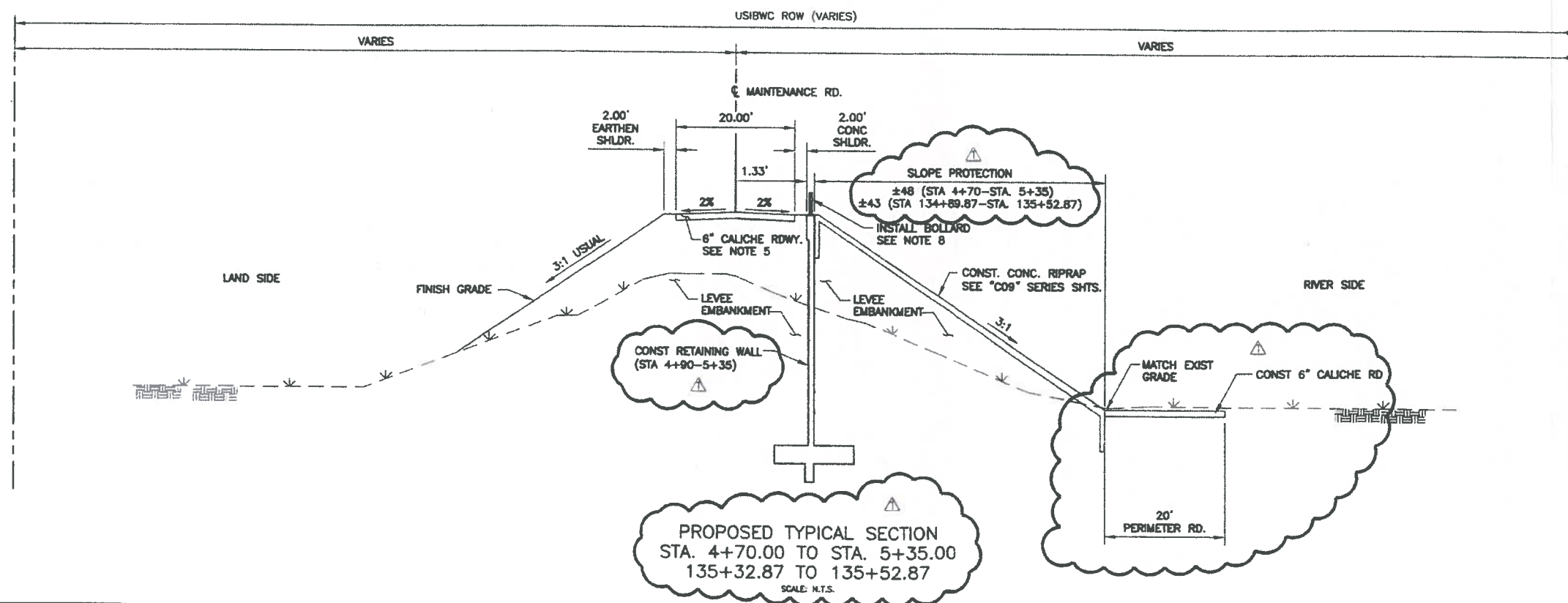
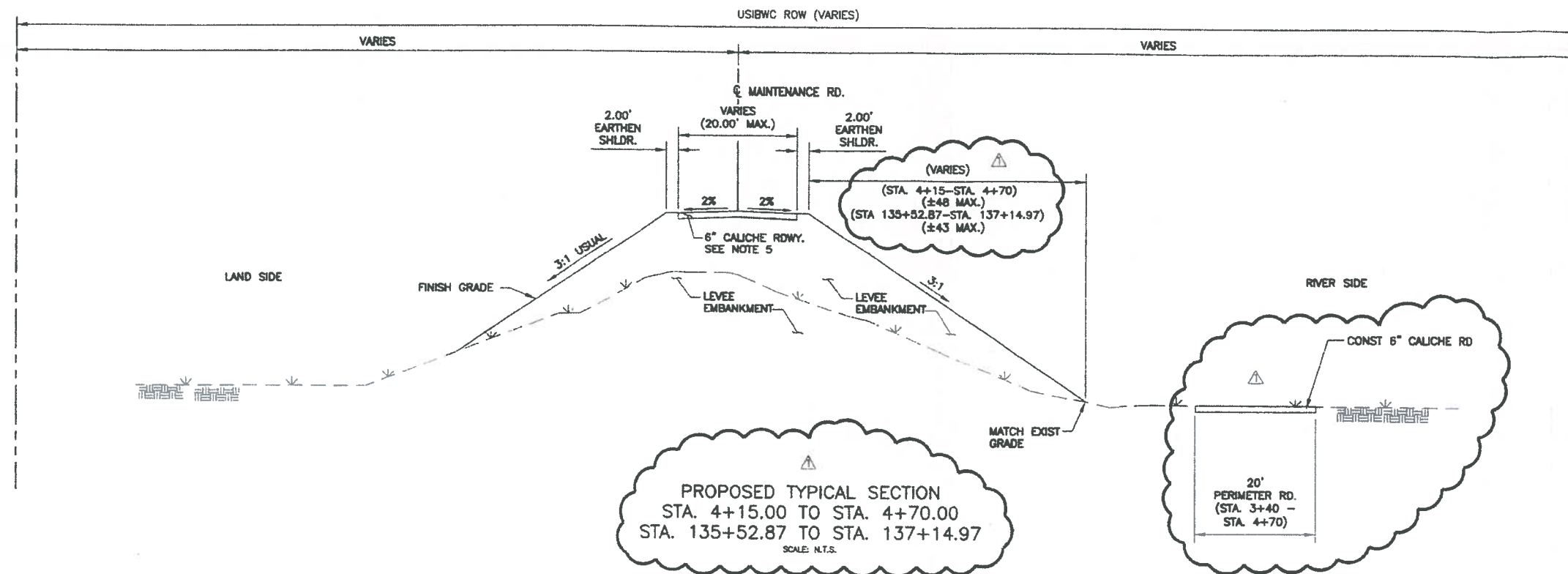
BID ITEM NO.	BID ITEM	UNITS	ADJUSTMENT QUANTITY	ORIGINAL UNIT PRICE	COST FOR ADJUSTMENT IN QUANTITY
3	REMOVE/STOCKPILE EXIST EMBANKMENT.	CY	675.60	\$ 12.00	\$ 8,107.20
5	TEMPORARY SPECIAL SHORING.	SF	5,120.00	\$ 18.00	\$ 92,160.00
10	RETAINING WALL (CAST IN PLACE) (STEM).	CY	301.00	\$ 679.20	\$ 204,439.20
11	RETAINING WALL (CAST IN PLACE) (FOOTING).	CY	431.00	\$ 349.28	\$ 150,539.68
12	RETAINING WALL (CAST IN PLACE) (KEY).	CY	44.00	\$ 754.85	\$ 33,213.40
13	AGGREGATE DRAIN MATERIAL.	CY	45.00	\$ 50.00	\$ 2,250.00
14	PERFORATED UNDERDRAIN PIPE.	LF	320.00	\$ 13.45	\$ 4,304.00
16	REMOVE EXISTING GATEWELL (3 FT X 3 FT)	EA	1.00	\$ 4,699.15	\$ 4,699.15
17	REMOVE EXIST. PIPE (12 IN.) PVC	EA	1.00	\$ 3,268.42	\$ 3,268.42
26	EMBANKMENT	CY	3,641.00	\$ 10.45	\$ 38,048.45
31	FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	STA	3.00	\$ 760.14	\$ 2,280.42
33	FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	CY	32.00	\$ 9.00	\$ 288.00
34	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN).	CY	63.00	\$ 26.31	\$ 1,657.53
35	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN).	CY	41.00	\$ 26.31	\$ 1,078.71
36	HYDROMULCH	SY	1,944.00	\$ 0.47	\$ 913.68
39	PVC PIPE (12 IN)	LF	130.00	\$ 51.70	\$ 6,721.00
40	PVC COUPLER (12 IN)	EA	2.00	\$ 640.90	\$ 1,281.80
48	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20FT)	EA	257.00	\$ 132.02	\$ 33,929.14
50	CAT OPENING	EA	2.00	\$ 500.00	\$ 1,000.00
51	ANTICLIMBING FENCE	EA	2.00	\$ 7,800.00	\$ 15,600.00
57	SHEET WALL DRAIN MATERIAL	SF	3,904.00	\$ 1.71	\$ 6,675.84
	TOTAL				\$ 612,455.62

NOTE: UNIT PRICES UTILIZED IN THIS SPREADSHEET ARE ORIGINAL CONTRACT UNIT PRICES

HIDALGO COUNTY

OCT 16 2009

DRAINAGE DISTRICT #1



- NOTES:**
1. SEE "S01" SERIES SHEETS FOR RETAINING WALL DETAILS
 2. SEE SHEET C04-01 FOR SCOUR PROTECTION DETAILS
 3. COMPACTED SUBGRADE SHALL BE PLACED IN MAXIMUM OF 6 INCH LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY.
 4. FOR LENGTH AND SLOPE, OF SECTIONS SEE "C05" SERIES SHEETS.
 5. CALICHE SHALL BE TYPE 'D', GRADE 6, CLASS 4 PER SPECIFICATION 32 71 40, ENTITLED: "CALICHE ROADWAY".
 6. SEE "C03" SERIES SHEETS FOR LOCATION OF 6" UNDERDRAIN PIPE AND FLAP GATES.
 7. SEE SHEETS C10-01 AND C10-02 FOR UNDER DRAIN DETAILS.
 8. SEE "S02" SERIES SHEETS FOR BOLLARD DETAILS.
 9. CONCRETE RIPRAP SHALL BE TxDOT, TYPE B RIPRAP.

LEGEND

	EXIST. GRASS
	EXIST. GROUND
	WATER

Rev. No.	Description	Chk. By:	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	08-05-08
Δ	REVISED STATIONS	R.S.	02-19-09

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

HIDALGO PROTECTIVE LEVEE
IMPROVEMENT PROJECT
DHS PF 225: O-6 A

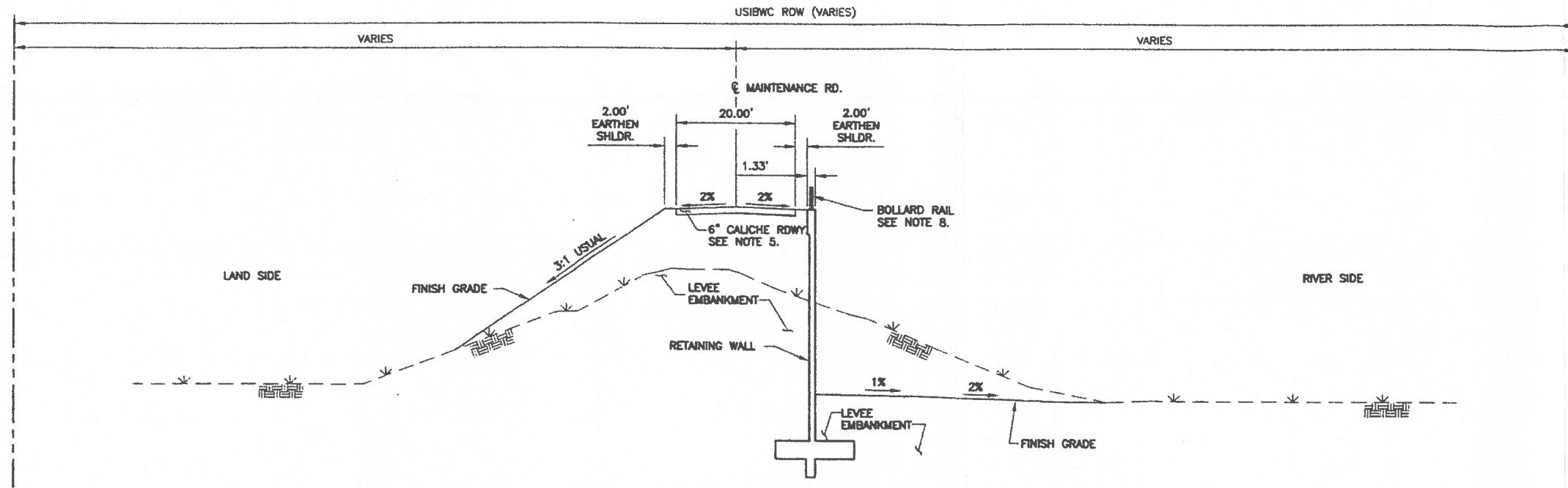
**PROPOSED
TYPICAL SECTIONS**

SHEET (1 OF 3)

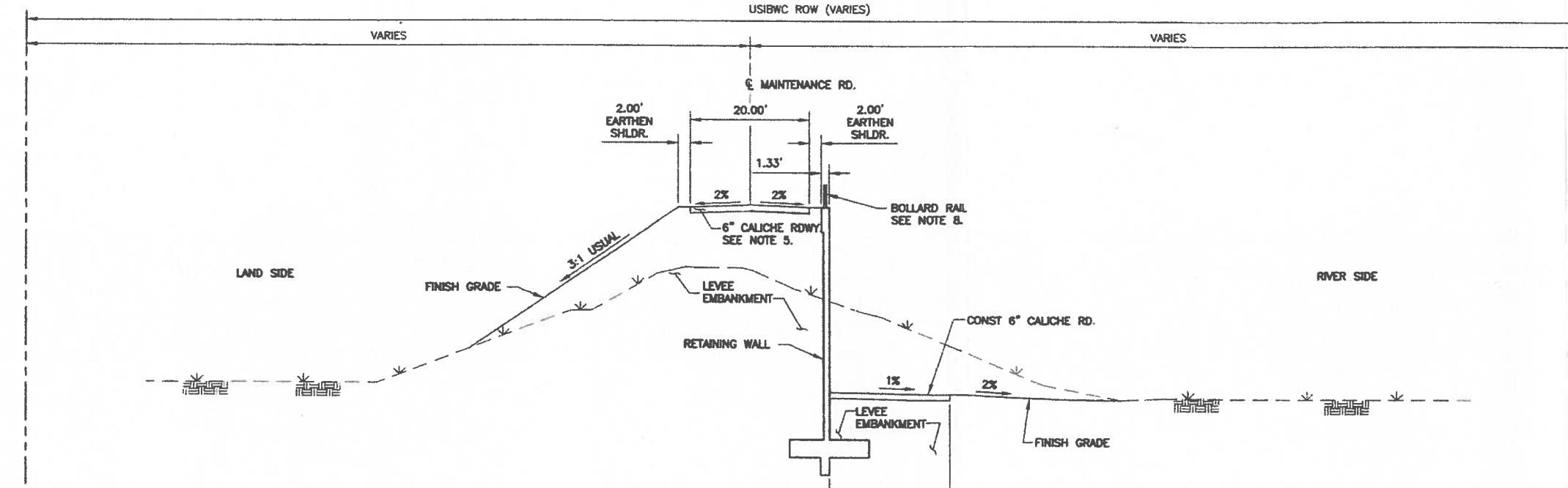
Omar Anzaldo, J. P.E.
Date: 2-19-09

Project No:	4410-07
Designed By:	O.A.
Drawn By:	H.R.V.
Checked By:	R.S.
Sheet No.:	HIDALGO COUNTY

C:\15404781-2A\Draw 0-4\Draw For Construction 0-6A\PROP-EXIST TYP SEC.dwg, Job No. 1 rev. 1
 Created: 10/15/08 11:52:11 AM, Date: 2/19/09 - 2:19pm, Plotted By: R0000001



PROPOSED TYPICAL SECTION
 STA. 134+13.43 TO STA. 134+89.87
 SCALE: N.T.S.



PROPOSED TYPICAL SECTION
 STA. 5+35.00 TO STA. 21+00.00
 STA. 31+00.00 TO STA. 46+00.00
 STA. 49+00.00 TO STA. 134+13.43
 SCALE: N.T.S.

- NOTES:**
1. SEE "S01" SERIES SHEETS FOR RETAINING WALL DETAILS
 2. SEE SHEET C04-01 FOR SCOUR PROTECTION DETAILS
 3. COMPACTED SUBGRADE SHALL BE PLACED IN MAXIMUM OF 8 INCH LIFTS AND COMPACTED TO 95% STANDARD PROCTOR DENSITY.
 4. FOR LENGTH AND SLOPE, OF SECTIONS SEE "C05" SERIES SHEETS.
 5. CALICHE SHALL BE TYPE 'D', GRADE 6, CLASS 4 PER SPECIFICATION 32 71 40, ENTITLED: "CALICHE ROADWAY".
 6. SEE "C03" SERIES SHEETS FOR LOCATION OF 6" UNDERDRAIN PIPE AND FLAP GATES.
 7. SEE SHEETS C10-01 AND C10-02 FOR UNDER DRAIN DETAILS.
 8. SEE "S02" SERIES SHEETS FOR BOLLARD DETAILS.
 9. CONCRETE RIPRAP SHALL BE TxDOT, TYPE B RIPRAP.

LEGEND

	EXIST. GRASS
	EXIST. GROUND
	WATER

Rev. No.	Description	Chk. By.	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	08-05-08
△	REVISED STATIONS	R.S.	02-19-09



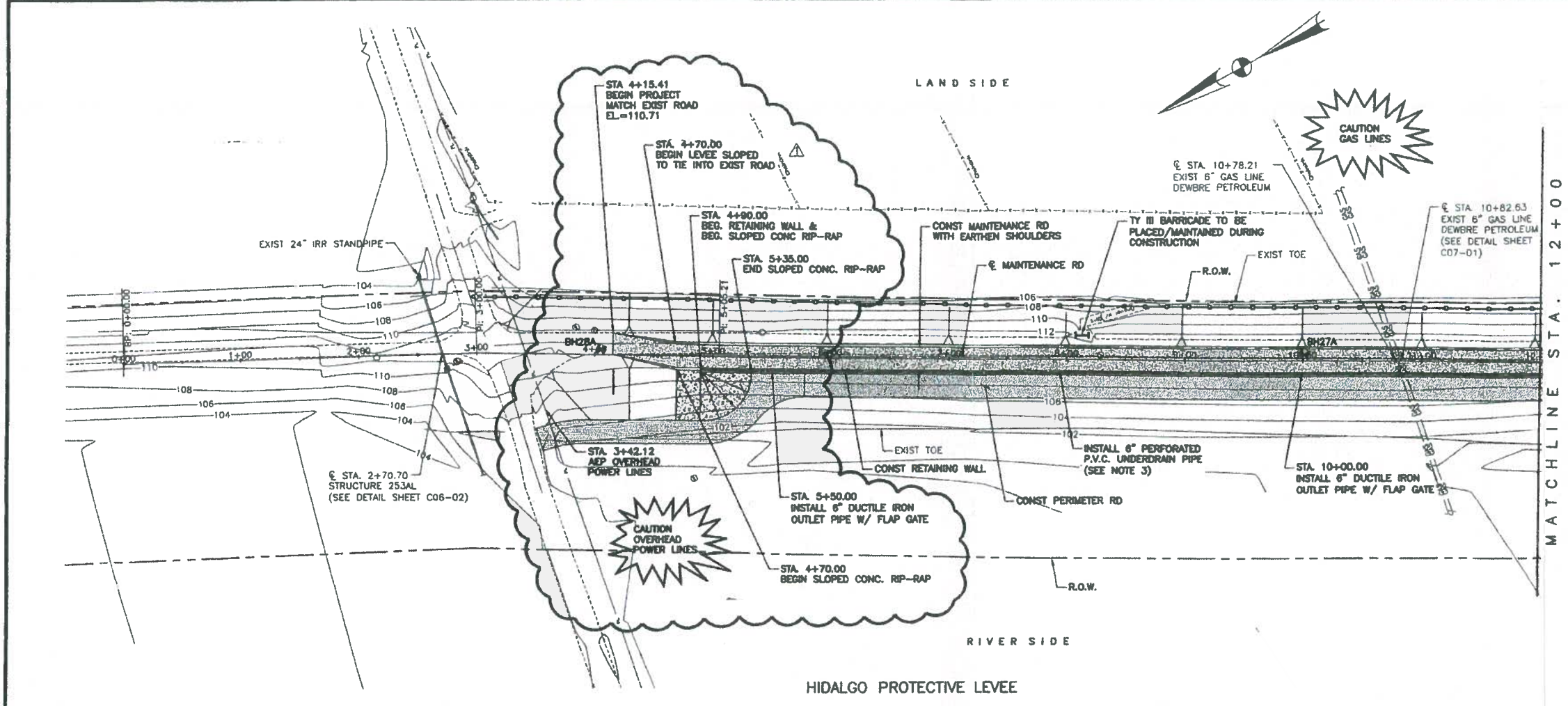
DANNENBAUM
 ENGINEERING COMPANY-McALLEN, LLC
 1109 Nolans Loop, Suite 208 McAllen, TX 78504 (956) 682-3677

HIDALGO PROTECTIVE LEVEE
 IMPROVEMENT PROJECT
 DHS PF 225: O-6 A

PROPOSED TYPICAL SECTIONS
 SHEET (2 OF 3)

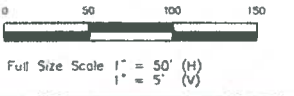
<p>Oliver Anzaldua, Jr., P.E. Date: 2-19-09</p>	Project No.: 4410-07
	Designed By: O.A.
	Drawn By: H.R.V.
	Checked By: R.S.
	Sheet No.: C02-02

C:\1540\4287-XX\Levee 0-4\Drawings For Construction 0-4A\PROP_C02.TIP_SCC.dwg, No. 1 of 4
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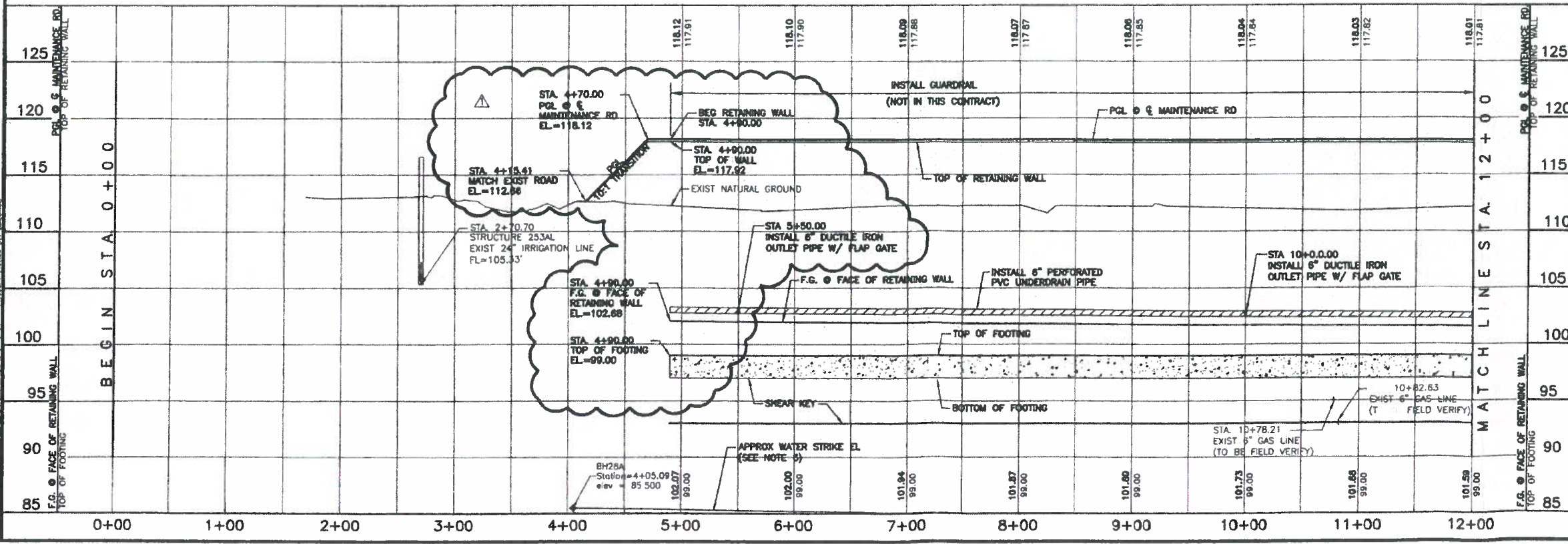


- NOTES:**
- SEE "C02" SERIES SHEETS FOR TYPICAL SECTIONS.
 - SEE "S01" SERIES SHEETS FOR RETAINING WALL DETAILS.
 - SEE "C10" SERIES SHEETS FOR RETAINING WALL UNDERDRAIN SYSTEM DETAILS.
 - SEE "C08" SERIES SHEETS FOR ACCESS RAMP DETAILS.
 - SEE "S02" SERIES SHEETS FOR BOLLARD DETAILS.
 - WATER STRIKE SHOWN ON PROFILE WAS DEVELOPED BY CONNECTING WATER STRIKE ELEVATIONS SHOWN IN GEOTECHNICAL REPORT FOR THIS PROJECT AND IS PROVIDED FOR CONTRACTOR INFORMATION ONLY.

- LEGEND**
- PROPOSED SEDIMENT CONTROL FENCE
 - SOIL BORE LOCATION
 - EXISTING CONTOURS
 - EXISTING MAINTENANCE ROAD
 - MAINTENANCE ROAD
 - PERIMETER ROAD



Rev. No.	Description	Chk. By:	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	08-05-08
Δ	REVISED CONC. SLOPE STATIONS	R.S.	02-19-09



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

HIDALGO PROTECTIVE LEVEE
IMPROVEMENT PROJECT
DHS PF 225: O-6 A

RETAINING WALL - LEVEE
PLAN & PROFILE
 STA. 0+00.00 TO STA. 12+00.00

SHEET (1 OF 12)

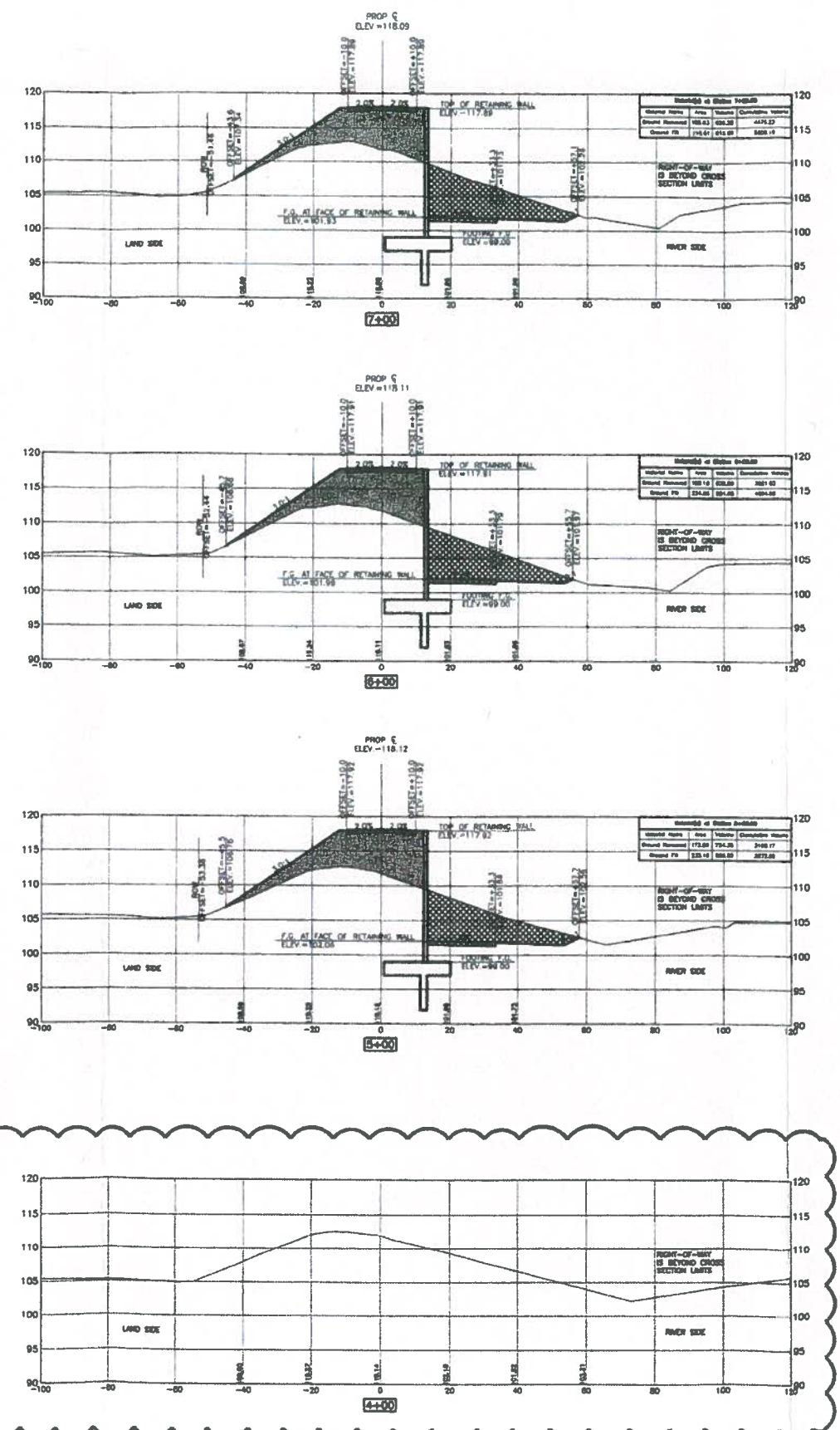
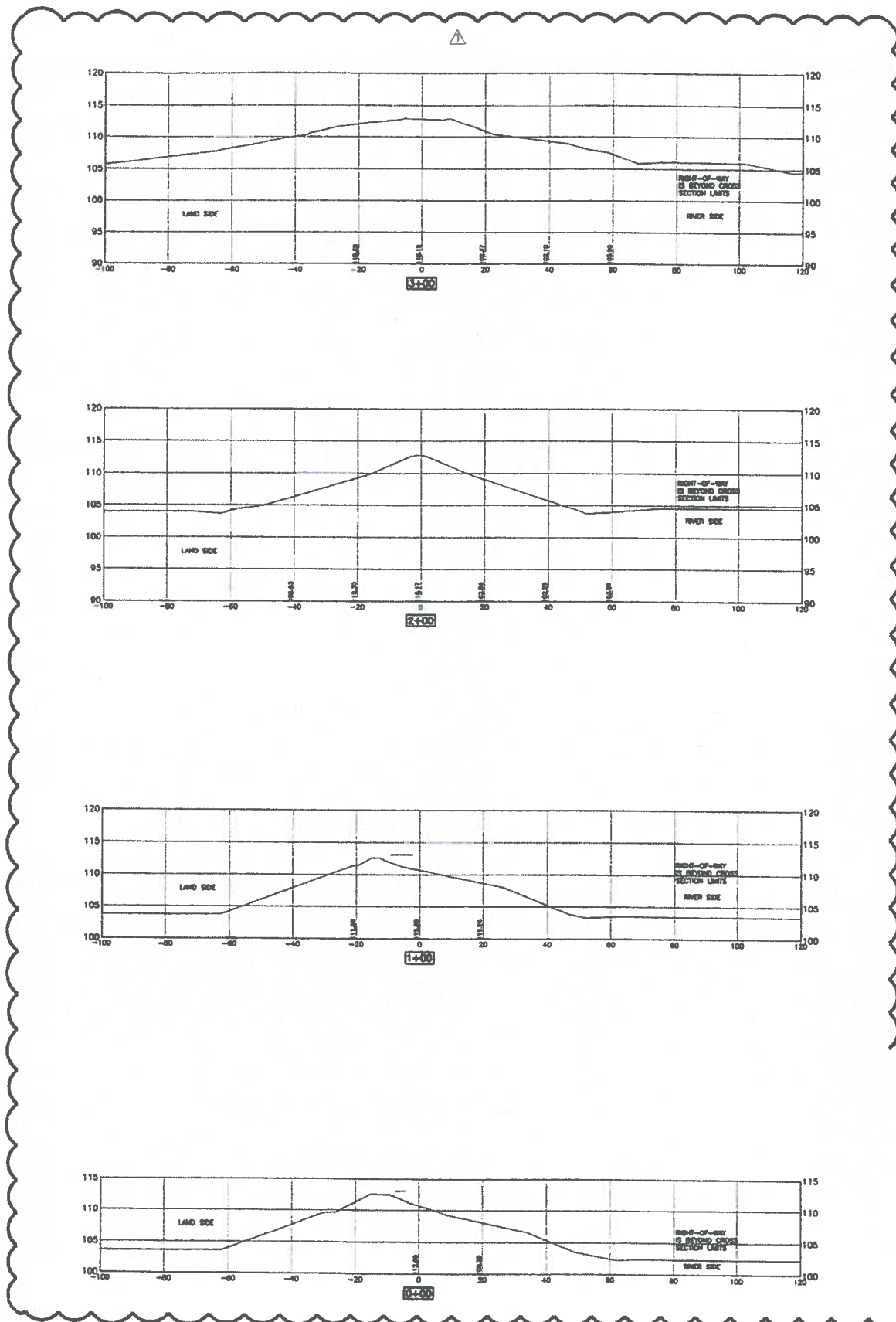
Project No: 4410-07
 Designed By: O.A.
 Drawn By: H.R.V.
 Checked By: R.S.
 Date: 2-19-09
HIDALGO COUNTY
 C03-01

C:\1540\287-25\Levee 0-6\Drawings For Construction 0-6A\Revision 1\Profile 04-00-00-12+00.00 REV 2.dwg, 2009-11-13 11:33:00 AM, PLOT BY: DANNENBAUM

OCT 16 2009

DRAINAGE DISTRICT #1

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 Plotted: 08/19/08 11:05 AM
 Plotted By: B07000000



CROSS SECTIONS ARE FOR
 CONTRACTOR'S REFERENCE ONLY.
 THESE QUANTITIES DO NOT
 INCLUDE BENCHING OR PAVING
 CONTRACTOR TO VERIFY ALL
 QUANTITIES



Rev. No.	Description	Chk. By	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	08-05-08
△	REVISED AS NOTED	R.S.	02-19-09



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 ENGINEERING COMPANY-McALLEN, LLC
 1109 Nolana Loop, Suite 208 McAllen, TX 78504 (958) 682-3877

HIDALGO PROTECTIVE LEVEE
 IMPROVEMENT PROJECT
 DHS PF 225: O-6 A

CROSS SECTION
 STA. 0+00.00 TO STA. 7+00.00

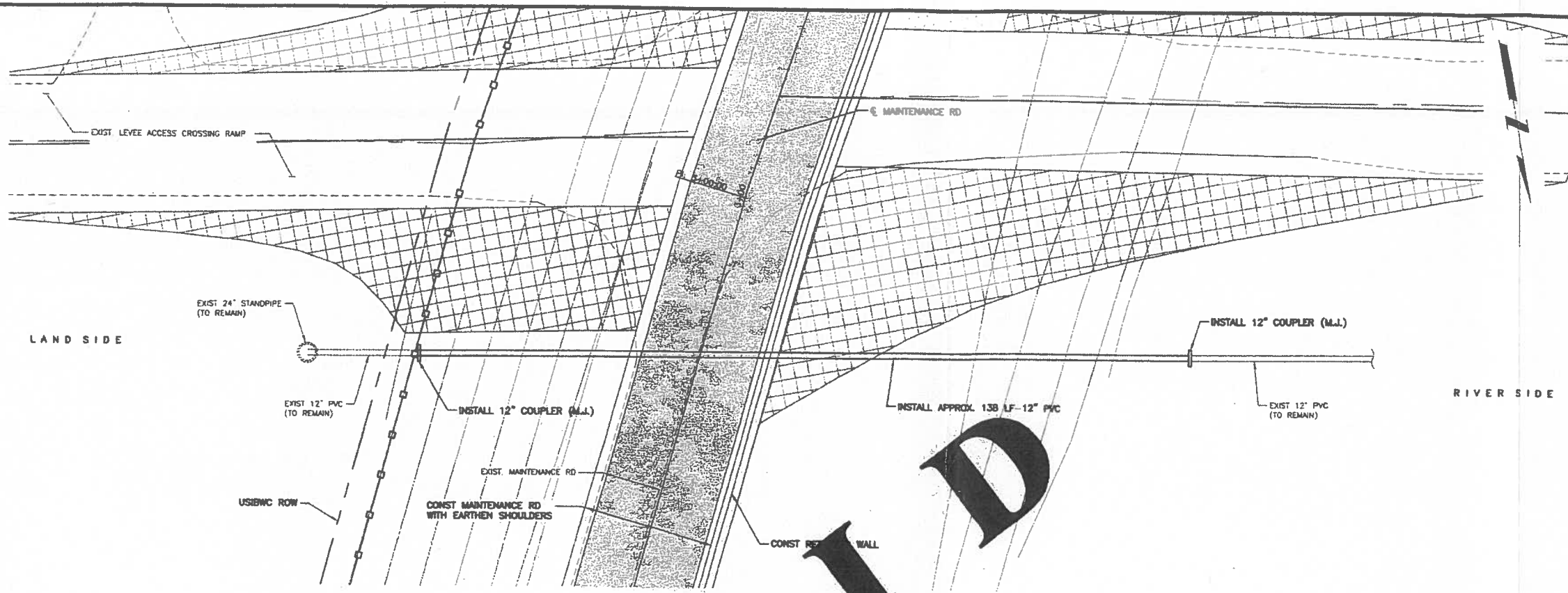
SHEET (1 OF 18)



Omar Anzures, Jr., P.E.
 Date: 8-17-09

Project No:	4410-07
Designed By:	O.A.
Drawn By:	H.R.V.
Checked By:	R.S.
Sheet No.:	C05-01

HIDALGO COUNTY
 OCT 16 2009
 DRAINAGE DISTRICT



VOID

PLAN
STRUCTURE No. 253A IMPROVEMENTS
SCALE: 1"=10'

- NOTES:**
- SEE "C02" SERIES SHEETS FOR TYPICAL SECTIONS.
 - SEE "S01" SERIES SHEETS FOR RETAINING WALL DETAILS.
 - SEE "C10" SERIES SHEETS FOR RETAINING WALL UNDERDRAIN SYSTEM DETAILS.
 - SEE "C08" SERIES SHEETS FOR ACCESS RAMP DETAILS.
 - SEE "S02" SERIES SHEETS FOR BOLLARD DETAILS.
 - WATER STRIKE SHOWN ON PROFILE WAS DEVELOPED BY CONNECTING WATER STRIKE ELEVATIONS SHOWN IN GEOTECHNICAL REPORT FOR THIS PROJECT AND IS PROVIDED FOR CONTRACTOR INFORMATION ONLY.

- LEGEND**
- PROPOSED SEDIMENT CONTROL FENCE
 - SOIL BORE LOCATION
 - EXISTING CONTOURS
 - EXISTING MAINTENANCE ROAD
 - MAINTENANCE ROAD
 - PERIMETER ROAD

Rev. No.	Description	Chk. By:	Date
IFC	ISSUED FOR CONSTRUCTION	R.S.	11-03-08
A	VOIDED	R.S.	02-19-09



DANNENBAUM
ENGINEERING COMPANY-McALLEN, LLC
1109 Nolana Loop, Suite 208 McAllen, TX 78504 (956) 682-3677
Registration No. 8939

HIDALGO PROTECTIVE LEVEE
IMPROVEMENT PROJECT
DHS PF 225: O-6 A

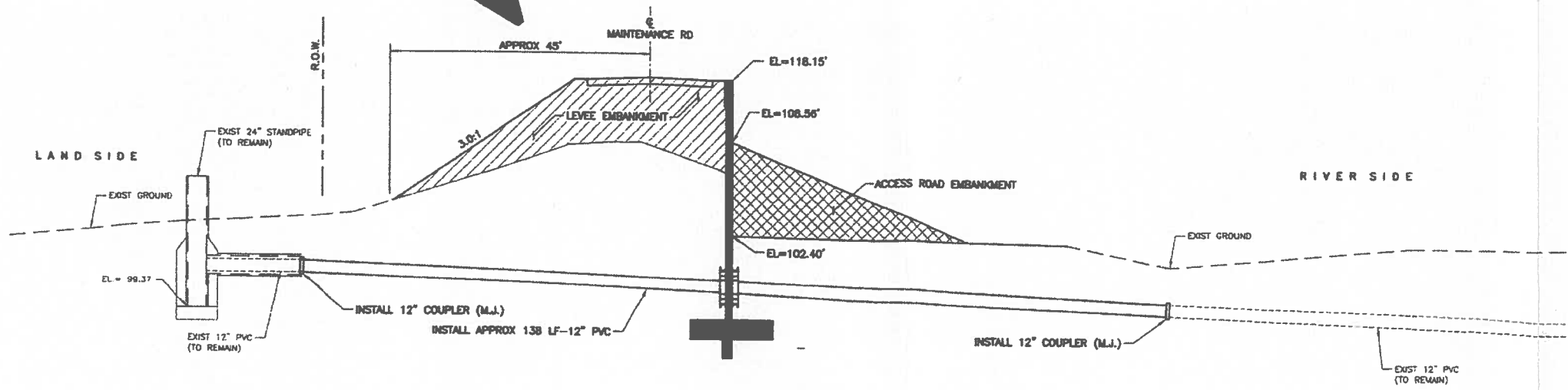
STA 2+72
REMOVE AND REPLACE EXISTING
STRUCTURE No. 253A
(2 OF 2)

SHEET (2 OF 10)



Project No.	4410-07
Designed By	O.A.
Drawn By	H.R.V.
Checked By	R.S.
Sheet No.	C06-02

Omar Anzures, Jr.
Omar Anzures, Jr., P.E.
Date: 2-19-09



ELEVATION
SCALE: 1"=10' (H)
1"=5' (V)

C:\15014797-31\Levee 0-6A\Proposed Structure 253A.dwg
Model: [Redacted] 253A.dwg
Date: 2/19/09 - 8:30am
Printed By: [Redacted]

Hidalgo County Drainage District No. 1
 Levee Improvements Project
 DHS Segment 0-6A (2.59 Miles)
 Change Order No. 178

Engineer's Backup Calculations

BEGIN STATION	END STATION	LENGTH
1+70.00	4+90.00	320.00

2.-REMOVE / STOCKPILE EXIST EMBANKMENT

Information from original earthwork from dwg:
 G:\1540\4287-XX\Levee 0-6\Cost Estimate\wcd\01192009_Reduction\Embankment.xls

LENGTH (FT)	AREA (SF)	VOL (CF)	VOLUME (CY)
30.00	173.56	5,206.80	192.84

no deduct from 5+00

STATION	EXCAVATION (CY)
0+00.00	0.00
5+00.00	3,197.36
TOTAL	3,197.36

ADJUSTMENT QUANTITY (CY) = 3,004.52

3.-TEMPORARY SPECIAL SHORING

BEGIN STATION	END STATION	LENGTH (FT)	HP (FT)	FT (FT)	TOTAL HP (FT)	BENCH (FT)	FINAL HP (FT)	AREA (SQFT)
1+70.00	4+90.00	320.00	18.00	2.00	20.00	4.00	16.00	5,120.00

ADJUSTMENT QUANTITY (SF) = 5,120.00
 ORIGINAL QUANTITY (SF) = 95,984.00
 REVISED QUANTITY (SF) = 90,864.00

4.-RETAINING WALL (CAST-IN-PLACE) (STEM)

5.-RETAINING WALL (CAST-IN-PLACE) (FOOTING)

6.-RETAINING WALL (CAST-IN-PLACE) (KEY)

BEGIN STATION	END STATION	LENGTH	WALL THICKNESS (FT)	HEAD OF STEM WIDTH (FT)	HEAD OF STEM HEIGHT (FT)	HP (FT)	HP-10 (FT)	SW (FT)	FT (FT)	KW (FT)	KH (FT)	FW (FT)	AREA OF STEM (SF)	AREA OF FOOTING (SF)	AREA OF KEY (SF)	VOLUME OF STEM (CY)	VOLUME OF FOOTING (CY)	VOLUME OF KEY (CY)
1+79.48	4+58.04	278.56	1.00	1.333	3.00	19.00	9.00	2.250	2.00	18.17	2.50	18.17	25.62	36.33	3.75	264.37	374.86	38.69
TOTAL																264.37	374.86	38.69

BEGIN STATION	END STATION	LENGTH	WALL THICKNESS (FT)	HP (FT)	HP-10 (FT)	SW (FT)	FT (FT)	KW (FT)	KH (FT)	FW (FT)	AREA OF STEM (SF)	AREA OF FOOTING (SF)	AREA OF KEY (SF)	VOLUME OF STEM (CY)	VOLUME OF FOOTING (CY)	VOLUME OF KEY (CY)		
1+70.00	1+79.48	9.48	1.00	19.00	9.00	2.250	2.00	18.17	2.50	18.17	24.63	36.33	3.75	8.65	172.22	1.32		
4+58.04	4+90.00	31.96	1.00	19.00	9.00	2.250	2.00	18.17	2.50	18.17	24.63	36.33	3.75	29.15	580.62	4.44		
TOTAL																37.79	752.84	5.76

ADJUSTMENT QUANTITY (CY) = 302.17
 ORIGINAL QUANTITY (CY) = 1,127.70
 REVISED QUANTITY (CY) = 44.44

ADJUSTMENT QUANTITY (CY) = 9,953.00
 ORIGINAL QUANTITY (CY) = 14,752.00
 REVISED QUANTITY (CY) = 1,399.00

ADJUSTMENT QUANTITY (CY) = 9,650.83
 ORIGINAL QUANTITY (CY) = 13,624.30
 REVISED QUANTITY (CY) = 1,354.56

7.-AGGREGATE DRAIN MATERIAL

BEGIN STATION	END STATION	LENGTH	WIDTH OF DRAIN MATERIAL (FT)	HEIGHT OF DRAIN MATERIAL (CY)	AREA OF DRAIN MATERIAL (SF)	AREA OF PIPE (SF)	AREA OF AGGREGATE MATERIAL NEEDED (SF)	VOLUME OF AGGREGATE DRAIN MATERIAL (CF)	VOLUME OF AGGREGATE DRAIN MATERIAL (CY)
1+70.00	4+90.00	320.00	2.00	2.00	4.00	0.20	3.80	1,217.17	45.08

ADJUSTMENT QUANTITY (CY) = 45.08
 ORIGINAL QUANTITY (CY) = 1,890.00
 REVISED QUANTITY (CY) = 1,844.92

8.-PERFORATED UNDERDRAIN PIPE (6 IN) (PVC)

BEGIN STATION	END STATION	LENGTH
1+70.00	4+90.00	320.00

ADJUSTMENT QUANTITY (LF) = -320.00
 ORIGINAL QUANTITY (LF) = 13,107.00
 REVISED QUANTITY (LF) = 13,427.00

9.-EMBANKMENT

END STATION	CROSS SECTION STATION	LENGTH FROM END STATION TO CROSS SECTION STATION	AREA OF EMBANKMENT (SF)	VOLUME OF EMBANKMENT (CF)	VOLUME OF EMBANKMENT (CY)
4+70.00	5+00.00	30	235.02	7050.6	261.13

STATION	EMBANKMENT (CY)
0+00	0.00
5+00	3,902.37
TOTAL	3,902.37

ADJUSTMENT QUANTITY (CY) = 3,641.24

12.-FURNISHING & PLACING TOPSOIL (salvaged material)

BEGIN STATION	END STATION	LENGTH	NUMBER OF STATIONS
1+70.00	4+90.00	320.00	3.20

ORIGINAL QUANTITY (STA) = 107.00
 REVISED QUANTITY (STA) = 104.00

13.-FLEXBASE (SALVAGED MATERIAL)(CALICHE)(TYD GR6)(6IN)

BEGIN STATION	END STATION	LENGTH (FT)	WIDTH (FT)	THICKNESS (FT)	VOLUME (CF)	VOL 50% SALVAGABLE (CY)
1+70.00	4+90.00	320.00	16.00	0.33	1,706.66	63.21

ADJUSTMENT QUANTITY (CY) = 31.60
 ORIGINAL QUANTITY (CY) = 2,072.00
 REVISED QUANTITY (CY) = 2,040.40

HIDALGO COUNTY

OCT 16 2009

DRAINAGE DISTRICT #1

14.-FLEXBASE (NEW)(CALICHE)(TYD GR6)(6IN)

BEGIN STATION	END STATION	LENGTH (FT)	WIDTH (FT)	THICKNESS (FT)	VOLUME (CF)	VOL (CY)
1+70.00	4+90.00	170.00	20.00	0.50	1,700.00	62.96

ADJUSTMENT QUANTITY (CY) =	62.96
ORIGINAL QUANTITY (CY) =	7,789.00
REVISED QUANTITY (CY) =	7,726.04

15.-FLEXBASE (NEW)(CALICHE)(TYD GR6)(8IN)

LENGTH (FT)	WIDTH (FT)	THICKNESS (FT)	VOLUME (CF)	VOLUME (CY)
110.00	20.00	0.50	1,100.00	40.74

ADJUSTMENT QUANTITY (CY) =	40.74
ORIGINAL QUANTITY (CY) =	960.00
REVISED QUANTITY (CY) =	919.26

16.-HYDROMULCH

WIDTH (FT)	LENGTH (FT)	AREA (SF)	AREA (SY)
50.00	350.00	17,500.00	1,944.44

ADJUSTMENT QUANTITY (SY) =	1,944.44
ORIGINAL QUANTITY (SY) =	93,142.00
REVISED QUANTITY (SY) =	91,197.56

22.- SHEET WALL DRAIN MATERIAL . REVISE QUANTITY

BEGIN STATION	END STATION	LENGTH (FT)	HP (FT)	HEIGHT OF AGGREGATE MATERIAL (FT)	DIFFERENCE OF HEIGHT (FT)	AREA (SF)
1+70.00	4+90.00	320.00	15.00	2.80	12.20	3,904.00

ADJUSTMENT QUANTITY (SF) =	3,904.00
ORIGINAL QUANTITY (SF) =	142,014.00
REVISED QUANTITY (SF) =	138,110.00

EXCAVATION DONE PRIOR TO STOP WORK THAT IS GOING TO BID ITEM 3 AND 26
 GIVEN BY SURVEY ON THE FIELD ON 4-13-09

BEGIN STATION	END STATION	LENGTH (FT)
4+90.00	3+48.65	141.35

PERIMETER	340.82
APROXIMATE AREA	4,836.98

BOTTOM OF FOOTING	97.00
TOP OF LEVEE	110.00
LEVEE EXCAVATED	13.00

LENGTH (FT)	AREA (SF)	VOLUME (CF)	VOLUME (CY)
13.00	4,836.98	62,880.74	2,328.92

Total Volume to be paid as excavation and fill for what was Done prior to stop work at this area.
 2,328.92 cy

EXCAVATION	EMBANKMENT	CALCULATED QUANTITY	REDUCTION	TOTAL
3,004.52	3,641.24	2,328.92	2,328.92	675.60
				1,312.32

2.-REMOVE / STOCKPILE EXIST EMBANKMENT

ORIGINAL QUANTITY (CY)=	36,415.00
ADJUSTMENT QUANTITY (CY)=	675.60
REVISED QUANTITY (CY)=	35,739.40

9.-EMBANKMENT

ORIGINAL QUANTITY (CY)=	147,119.00
ADJUSTMENT QUANTITY (CY)=	1,312.32
REVISED QUANTITY (CY)=	145,806.68

48.-BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)

BOLLARD/ RAMP	BEGIN STATION	END STATION	LENGTH	LENGTH OF BOLLARD SECTIONS (FT)	TOTAL BOLLARD LENGTH
	1+70.00	1+79.48		NO BOLLARDS	
Bollard	1+79.48	3+08.76	129.28	8.08	20
Ramp (20' Wide)	3+08.76	3+28.76	20.00		
Bollard	3+28.76	4+58.04	129.28	8.08	20

ORIGINAL QUANTITY (LF)=	8,482.00
ADJUSTMENT QUANTITY (LF)=	517.12
REVISED QUANTITY (LF)=	7,964.88

**Hidalgo County Drainage District No. 1
Levee Improvements Project
DHS Segment 0-6A (2.59 Miles)**

(CHAGNE ORDER #17B - REBAR CALCULATIONS)

REBAR REPRESENTATION							A1							A2										
BEGIN STATION	END STATION	LENGTH (LF)	NUMBER OF PANELS PER LENGTH	PANEL LENGTH (LF)	KH	FW	BAR NUMBER	BAR SPACING (FT)	NUMBER OF BARS	NUMBER USED IN PLANS	LENGTH (FT)	WEIGHT PER FOOT	WEIGHT PER BAR	WEIGHT PER PANEL (LBS)	TOTAL WEIGHT (LBS)	BAR NUMBER	BAR SPACING (FT)	NUMBER OF BARS	USED IN PLANS	LENGTH (FT)	WEIGHT PER FOOT	WEIGHT PER BAR	WEIGHT PER PANEL (LBS)	TOTAL WEIGHT (LBS)
170.00	179.48	9.48	0.29	32.333	2.500	18.167	5	1.010	32.013	32	10.250	1.043	10.691	342.104	100.304	6	1.010	32.013	32	11.167	1.502	16.773	536.731	157.367
179.48	458.04	278.56	3.71	32.333	2.500	18.167	5	1.010	32.013	32	10.250	1.043	10.691	342.104	1269.206	6	1.010	32.013	32	11.167	1.502	16.773	536.731	1991.271
458.04	490.00	31.96	0.00	32.333	2.500	18.167	5	1.010	32.013	32	10.250	1.043	10.691	342.104	0.000	6	1.010	32.013	32	11.167	1.502	16.773	536.731	0.000
															TOTAL WEIGHT								TOTAL WEIGHT	2,148.64

enter values

TOTAL LBS	66,476.75
REBAR (STEM)	7,958.58
REBAR (FOOTING)	52,328.19
REBAR (KEY)	6,189.98

key
foo
ste

	1+70.00 to 1+79.48			1+79.48 to 4+58.04			4+58.04 to 4+90.00				
	Plans	Calculated	Diff	Plans	Calculated	Diff	Plans	Calculated	Diff		
A1	343	342	1	A1	343	342	1	A1	343	342	1
A2	537	537	0	A2	537	537	0	A2	537	537	0
A3	1156	1150	6	A3	1156	1150	6	A3	1156	1150	6
A4	1289	1289	0	A4	1289	1289	0	A4	1289	1289	0
A5	1111	1115	-4	A5	1111	1115	-4	A5	1111	1115	-4
B	867	867	0	B	867	867	0	B	867	867	0
C1	4638	4638	0	C1	4638	4638	0	C1	4638	4638	0
C2	2644	2643	1	C2	2584	2583	1	C2	2644	2643	1
D1	1461	1461	0	D1	1461	1461	0	D1	1461	1461	0
D2	200	199	1	D2	200	199	1	D2	200	199	1
F	153	152	1	F	153	152	1	F	153	152	1
H	631	631	0	H	631	631	0	H	631	631	0
S				S	197	197	0				
T	631	631	0	T	631	631	0	T	631	631	0
U1	345	345	0	U1	345	345	0	U1	345	345	0
U2	484	480	4	U2	484	480	4	U2	484	480	4
Total:	4,834.80	4,831.73	3.08	Total:	61,686.17	61,645.02	41.15	Total:	0.00	0.00	0.00

SUMMARY

Total Plan Pounds:	66,520.97 lbs
Total Calculated Pounds:	66,476.75 lbs

**HIDALGO COUNTY
OCT 16 2009
DRAINAGE DISTRICT #1**

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

DRAINAGE DISTRICT

Date: 11/17/2009

Submitted By: Gricelda Villarreal, PURCHASING DEPT.

Submitted For: Marty Salazar

Department: PURCHASING DEPT.

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 and/or Drainage District #1";

B. Award of the "Section 125 Voluntary Insurance Products and COBRA Administration Services for Hidalgo County and/or Drainage District #1 for the following:

- 1. Dental;
- 2. Vision;
- 3. Cancer;
- 4. Accidental;
- 5. Long Term and Short Term Disability;
- 6. Heart & Stroke;
- 7. Critical Illness
- 8. Online services
- 9. COBRA Administration Services;
- 10. Other:

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

BACKGROUND

Fiscal Impact

FISCAL YEAR:

ACCOUNT #:

FUNDS AVAILABLE? Y/N:

MATCHING FUNDS? Y/N:

BUDGETARY IMPACT:

Most of the budgetary impact is borne by the participating employees via payroll deduction.

Attachments

Link: [Participation and Acceptance Logs](#)

Link: [Corrected Grid-Individual Products](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	11/12/2009 09:03 AM	APRV
2	Perla Lopez	Perla Lopez	11/12/2009 09:21 AM	APRV
3	Final Approval	Monica Badillo	11/12/2009 03:45 PM	APRV
4	Martha Salazar		11/13/2009 04:22 PM	NEW
Form Started By: Gricelda Villarreal			Started On: 11/10/2009 03:45 PM	
Final Approval Date: 11/13/2009				

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
1.	JESSE TREVINO INSURANCE AGENCY, INC. ALLEN BASSUK	√	abassuk@itiai.com	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	√	pmorales3035@sbcglobal.net	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	√	info@ruthvillarreal.com	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	√	Lgarica@alamoinsgrp.com	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	turtangel@yahoo.com	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

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

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

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6.	AFLAC CARMEN M. PEDRAZA-SILVA	IP	carmen_pedrazasilva@us.aflac.com	9/08/09	1900 W. UNIVERSITY SUITE 6-123 EDINBURG, TX 78539 OFFICE: 956-457-0404 FAX: 956-383-0089
7.	AFLAC JOHN MACKEY	IP	john_mackeyiii@us.aflac.com	9/08/09	3210 W. ALBERTA RD SUITE A McALLEN, TX 78501 PH: 956-681-0410
8.	AFLAC PHILIOCAN ALICHIO	IP	philiocanalichio@aol.com	9/08/09	3210 W. ALBERTA RD SUITE A McALLEN, TX 78501 PH: 956-681-0410
9.	AFLAC ANNA SPENCER	IP	anna_spencer@us.aflac.com	9/08/09	1900 W. UNIVERSITY SUITE 6-123 EDINBURG, TX 78539 OFFICE: 956-457-0404 FAX: 956-383-0089
10	METLIFE CHUCK MULKEY	√	cmulkey@metlife.com	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	√	michellempg@swbell.net	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	√	vanessa.mendoza@completebenefitservice.com	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	√	kalena@completebenefitservices.com	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	√	rpflamer@entrustinc.com	9/9/09	147 ST. MARY'S LANE SUITE 150 HOUSTON, TEXAS 77079 FAX: 281-204-0771
15.	HARTFORD LIFE INSURANCE SHEILA WIATR	√	sheila.wiatr@hartfordlife.com	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	√	ckolb@blockvision.com	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	√	vwalker@fbmc.com	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	√	lmsassoc@aol.com	9/10/09	P.O. Box 948094 Maitland, Florida 32794- 8094 Ph.: 407-629-4108 FAX 407-629-4247
19.	Puro Aseguro Robert Ramirez	√	rr@puroaseguro.com rramirez@rgv.rr.com	9/11/09	514 S. I Road Pharr, TX 78577 PHONE: 956-783-1137
20.	WILLIS HRH BEN D. SMITH	√	ben.smith@willis.com	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

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21.	TEXAS INSURANCE SERVICE CENTER, INC. BECKY SILVA	√	becky@iav-texas.com	9/14/09	521 S. 77 SUNSHINE STRIP HARLINGEN, TEXAS 78550 PHONE: 800-750-0490
22.	POWER GROUP ADMINISTRATORS KELLY HOEFER	√	khoefer@pgcompanies.com	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	√	ocarrasco03@aol.com	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	√	carruthandassoc@aol.com	9/16/09	308 NOLANA MCALLEN, TEXAS
25.	ASSURANT EMPLOYEE BENEFITS JON YOUNGBLOOD	√	jonathan.youngblood@assurant.com	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
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
26.	FARMERS INSURANCE ALDO QUESADA	√	aldoquesada@yahoo.com	9/17/09	Work: 956-787-9292 CELL: 956-472-1084
27.	ASSURANT EMPLOYEE BENEFITS JON YOUNGBLOOD	√	jonathan.youngblood@assurant.com	9/17/09	CELL: 972-689-1390
28.	A PENSION LIVE, LLC COMPANY BRAD GRANT	√	bgant@pandblive.com	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	√	david.deleon@wslife.com	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

RFP #	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	ADDENDUM
#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

RFP #	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	ADDENDUM
#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
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

RFP #	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	ADDENDUM
#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**

PROPOSAL ACCEPTANCE TIME: 9:30 A.M.

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

PROPOSAL NO: 2009-350-09-30CGV

RFP #	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF RFP RESPONSE	ADDENDUM
#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	NO RESPONSE PROPOSAL LETTER SUBMITTED	

VOLUNTARY PRODUCTS	DENTAL					
EVALUATORS	1	2	3	4	5	AVG
GUARDIAN	80	72	80	66	72	74
AETNA	76	57	78	59	71	68.2
METLIFE	95	93	86	58	86	83.6
COMPLETE BENEFIT SERVICES-CBS	76	70	75	68	76	73
THE STANDARD	85	85	64	0	73	61.4
AMERITAS GROUP	54	53	80	58	70	63
HUMANA	83	80	87	0	76	65.2
UNITED CONCORDIA	83	77	70	65	77	74.4

VOLUNTARY PRODUCT	VISION					
EVALUATORS	1	2	3	4	5	AVG
AVESIS	83	83	85	63	75	77.8
AMERITAS	54	53	80	58	70	63
VSP	82	86	86	61	71	77.2
GUARDIAN	80	76	80	66	72	74.8
NATIONAL BENEFIT	79	61	60	72	73	69
METLIFE	91	93	86	58	86	82.8
HUMANA	83	78	87	0	76	64.8
EYETOPIA	78	68	60	61	70	67.4
BLOCK VISION	85	78	75	72	80	78
THE STANDARD	85	87	64	0	73	61.8

VOLUNTARY PRODUCTS	CANCER					
EVALUATORS	1	2	3	4	5	AVG
AFLAC	80	82	85	62	72	76.2
ALLSTATE	89	93	91	76	85	86.8
NATIONAL BENEFITS	80	61	60	72	73	69.2
MGM BENEFITS GROUP	71	64	69	0	70	54.8
ING-ALAMO INS	82	82	61	60	71	71.2
HUMANA COMPLETE BENEFITS	83	80	87	0	76	65.2
FIRST FINANCIAL ADMINISTRATORS	48	34	66	58	76	56.4
COMPLETE BENEFITS SERVICES	75	70	75	68	76	72.8
COLONIAL LIFE & ACCIDENTAL-F.F.	84	83	62	64	76	73.8

VOLUNTARY PRODUCTS	ACCIDENT					
EVALUATORS	1	2	3	4	5	AVG
AFLAC	80	82	85	62	72	76.2
ALLSTATE	89	93	91	76	85	86.8
UNUM	88	91	71	88	80	83.6
HUMANA	80	78	87	0	76	64.2
NATIONAL BENEFIT SERV	80	61	60	72	73	69.2
MGM BENEFITS	71	63	69	0	70	54.6
ING-ALAMO INS	82	82	61	60	71	71.2
FIRST FINANCIAL ADM.	48	34	66	58	76	56.4
COMPLETE BENEFITS	70	70	75	68	76	71.8
BAYBRIDGE	77	72	77	72	73	74.2
COLONIAL LIFE	84	83	62	64	76	73.8
COLONIAL LIFE-F.F.	51	36	62	64	76	57.8

VOLUNTARY PRODUCT	SHORT/LONG TERM					
EVALUATORS	1	2	3	4	5	AVG
UNUM	88	93	80	71	88	84
THE STANDARD	85	83	64	0	73	61
NATIONAL BENEFIT SERVICE	79	61	60	72	73	69
LINCOLN NATIONAL LIFE	60	55	85	53	72	65
LINCOLN FINANCIAL-PURO ASEG	60	55	85	53	72	65
LINCOLN FINANCIAL-BOB TREVINO	60	55	85	53	72	65

VOLUNTARY PRODUCTS	HEART/STROKE					
EVALUATORS	1	2	3	4	5	AVG
ALLSTATE	89	93	91	76	85	86.8
NATIONAL BENEFIT SERV.	79	61	60	72	73	69
ING	82	82	61	60	71	71.2
FIRST FINANCIAL ADMIN.	48	34	66	58	76	56.4
BAYBRIDGE	77	73	77	72	73	74.4
COLONIAL LIFE-FIRST FIN	48	39	62	64	76	57.8

VOLUNTARY PRODUCT	CRITICAL ILLNESS					
EVALUATORS	1	2	3	4	5	AVG
AFLAC	80	80	85	62	72	75.8
ALLSTATE	89	93	91	76	85	86.8
UNUM	88	91	80	71	88	83.6
GUARDIAN	80	74	80	66	72	74.4
SALAZAR INS. GROUP	51	36	62	64	68	56.2
NATIONAL BENEFIT SERV. CENTER	79	61	60	72	73	69
ING	82	82	61	60	71	71.2
HUMANA	73	73	87	0	76	61.8
COMPLETE BENEFIT	70	70	75	68	76	71.8
COLONIAL LIFE-PURO ASEGURRO	51	36	62	64	76	57.8
COLONIAL LIFE-FIRST FINANCIAL	51	36	62	64	76	57.8

VOLUNTARY PRODUCTS	COBRA ADMINISTRATION					
EVALUATORS	1	2	3	4	5	AVG
CONEXIS	90	92	73	0	88	68.6
NATIONAL BENEFITS SERV. CENTER	79	72	60	72	73	71.2
COMPLETE BENEFITS SERVICES	71	75	75	68	76	73
COBRA TODAY	52	51	57	54	0	42.8

SERVICE	ONLINE ENROLL.					
EVALUATORS	1	2	3	4	5	AVG
ALLSTATE	89	87	91	76	85	85.6
COLONIAL LIFE	84	85	62	64	76	74.2
HUMANA	80	80	87	0	76	64.6
GUARDIAN	80	78	80	66	72	75.2
AFLAC	80	78	85	62	72	75.4
NATIONAL BENEFIT SERV	80	61	60	72	73	69.2
MGM	79	64	69	0	70	56.4
COMPLETE BENEFITS SERV	74	70	75	68	76	72.6
SELERIX	73	57	40	57	68	59
EMPLOYER NOW	63	57	40	57	70	57.4
BENEFITS CONNECT	58	58	45	72	71	60.8
FIRST FINANCIAL ADMIN	57	39	68	58	76	59.6
BENEFIT ADMINISTRATOR	56	57	40	57	70	56
EMPLOYEE BENEFITS SPEC	56	54	78	74	75	67.4