

**AI-19019**  
**60 DAY Extension Uniforms**  
**DRAINAGE DISTRICT**

**4.**

Date: 12/22/2009  
Submitted By: Jaime Salazar, DRAINAGE DISTRICT  
Submitted For: Jaime Salazar  
Department: DRAINAGE DISTRICT

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Information

CAPTION

Request approval to exercise the sixty (60) day grace period extension of term for the following:

A. Contract No. 07-015-12-18 "UNIFORMS" so as to allow the District to obtain pricing from CO-OP Vendors.

BACKGROUND

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Fiscal Impact

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Attachments

Link: [Extension Notice](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management		12/18/2009 04:39 PM	PEND
2	Perla Lopez	Perla Lopez	12/16/2009 10:38 AM	APRV
3	Final Approval	Angela Garcia	12/18/2009 04:39 PM	APRV

Form Started By: Jaime Salazar  
Started On: 12/15/2009 09:32 AM  
Final Approval Date: 12/18/2009

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# HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

608 NORTH DODDLETTLE

EDINBURG, TEXAS 78542

(956) 292-7080

FAX (956) 292-7089



GODFREY GARZA, JR.  
MANAGER

December 15, 2009

Ameripride Services  
Attn: Brian Brice, General Manager  
502 McCampbell Road  
Corpus Christi, TX. 78469

Re: Notice of Extension Contract No. 07-015-12-08 "UNIFORMS"

Dear Mr. Brice,

Please be advised that Hidalgo County Drainage District No.1 will be requesting approval by the Board of Directors at the regular meeting on, Tuesday, December 22, 2009 to exercise the sixty (60) day extension option (as stated in the current contract). Commencement date (if approved) will become effective as of February 11, 2010; under the same rate, terms and conditions.

Please acknowledge receipt of notice of intent to extend contract of same by signing below and returning to the Hidalgo County Drainage District No.1 by no later than, Friday December 18, 2009; via facsimile to (956)292-7089-Attn: Jaime J. Salazar.

Comments (if any):

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By: Brian Brice / General Manager Date: 12-15-09  
Name / Title

Sincerely,

Jaime J. Salazar, Buyer  
Hidalgo County Drainage District No.1

**AI-19072**

**5.**

**ENG Inv./SER PR  
DRAINAGE DISTRICT**

Date: 12/22/2009

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

CAPTION

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

1. DHS 0-5 Invoice 441001/21/XV
2. DHS 0-6A Invoice 441007/17A/XV
3. DHS 0-6A Wall 2 Invoice 441007/17C/XV
4. DHS 0-6B Invoice 441008/17/XV
5. DHS 0-6C Invoice 441009/16/XV
6. DHS 0-9 PH I Invoice 441004/20A/XV
7. DHS 0-9 PH II Invoice 441004/20B/XV
8. DHS 0-10 Invoice 441005/20A/XV

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

1. DHS 0-4A Invoice 7553
2. DHS 0-4C Invoice 7554
3. DHS 0-6A Invoice 7555

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

D. Request approval of Payment Request No. 15 to SER Construction Partners, LTD. for the Construction of DHS 0-6BC (1.38 miles).

E. Request approval of Payment Request No. 13 to SER Construction Partners, LTD. for the Construction of DHS 0-7 (0.90 miles).

F. Request approval to process manual checks to SER Construction Partners for the above mentioned projects pending the approval from County Auditor and pending the electronic transfer of funds from the Department of Homeland Security (DHS).

BACKGROUND

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## Fiscal Impact

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### Attachments

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

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

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

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

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

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

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

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

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

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

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

Link: [DHS 0-6BC PR15](#)

Link: [DHS 0-7 PR13](#)

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### Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/18/2009 09:05 AM	APRV
2	Perla Lopez	Perla Lopez	12/18/2009 10:17 AM	APRV
3	Final Approval		12/18/2009 04:39 PM	NEW

Form Started By: Minerva Luna  
Started On: 12/17/2009 10:15 AM  
Final Approval Date: 12/18/2009

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**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project –Invoice 441001/21/XV for  
Work Authorization No. 5 & Associated Supplemental Agreements**

Dear Mr. Garza,

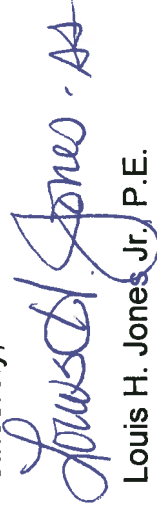
Enclosed please find our Invoice 441001/21/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-5 for your review and approval.

The billing cycle is through October 31, 2009.

**Total due this invoice is \$3,503.92.**


If you have any questions, please call our office.

Sincerely,



Louis H. Jones Jr. P.E.  
President

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

  
HIDALGO COUNTY  
NOV 20 2009  
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

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

November 18, 2009

LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 5 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO. 4 TO WA NO. 5  
DEC PROJECT NUMBER: 4410-01  
PURCHASE ORDER NUMBERS: 610406, 610408, 610409

INVOICE NUMBER: 441001/21/XV

INVOICE PERIOD: Thru October 2009

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

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #01

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>90 % Plans</b>							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
<b>Final Plans</b>							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
<b>O 610908</b>							
		\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
<b>SUBTOTAL</b>							
<b>TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 5</b>							
		\$581,876.00	100.00%	\$581,876.00	\$581,876.00	\$0.00	\$0.00
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 5 (1.76 MILES - DHS SEGMENT 0-5)</b>							
<b>SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)</b>							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
<b>O 610408</b>							
		\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
<b>SUBTOTAL</b>							
		\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
		\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)</b>							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL						
<b>O 610409</b>							
		\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
<b>SUBTOTAL</b>							
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
<b>CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 5) DHS SEGMENT 0-5 (1.76 MILES)</b>							
<b>Construction Administration</b>							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$15,120.47	100.00%	\$15,120.47	\$15,120.47	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,370.18	100.00%	\$11,370.18	\$11,370.18	\$0.00	\$0.00
Site Visits	SPECIAL	\$16,461.94	100.00%	\$16,461.94	\$16,461.94	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$22,820.98	100.00%	\$22,820.98	\$22,820.98	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,339.10	100.00%	\$26,339.10	\$26,339.10	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,289.92	100.00%	\$10,289.92	\$10,289.92	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$48,305.54	100.00%	\$48,305.54	\$48,305.54	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,464.26	100.00%	\$2,464.26	\$2,464.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.09	100.00%	\$4,508.09	\$4,508.09	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.45	100.00%	\$2,934.45	\$2,934.45	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,483.35	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.28	100.00%	\$1,048.28	\$1,048.28	\$0.00	\$0.00
		\$183,549.03	100.00%	\$183,549.03	\$183,549.03	\$0.00	\$0.00

HIDALGO COUNTY

NOV 20 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$12,618.13	99.00%	\$12,491.95	\$12,491.95	\$0.00	\$126.18
Contractor's Final Pay Estimate	SPECIAL	\$10,251.05	98.00%	\$10,046.04	\$10,046.04	\$0.00	\$205.01
Certificate of Completion	SPECIAL	\$10,160.22	98.00%	\$9,957.02	\$9,957.02	\$0.00	\$203.20
Record As Built Drawings	SPECIAL	\$5,839.88	80.00%	\$4,671.90	\$1,167.98	\$3,503.92	\$1,167.98
Other Direct Cost		\$38,869.27	95.62%	\$37,166.91	\$33,662.99	\$3,503.92	\$1,702.36
O 610909	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
<b>SUBTOTAL</b>							
<b>TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)</b>							
		\$267,847.83	99.19%	\$265,677.95	\$262,174.03	\$3,503.92	\$2,169.88
<b>TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)</b>							
		\$323,247.83	99.33%	\$321,077.95	\$317,574.03	\$3,503.92	\$2,169.88
<b>GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)</b>							
		\$905,123.84	99.76%	\$902,953.95	\$899,450.03	\$3,503.92	\$2,169.88
<b>Thru Contractor Pay Request No. [REDACTED]</b>							
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5</b>						<b>\$3,503.92</b>	

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

TRANSMITTAL  
LETTERDEC  
DANNENBAUM ENGINEERING COMPANY-  
MCALLEN, L.L.C.

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

PROJECT:  
(Name, address)HCDD No. 1 - Levee Improvements Project  
Which Coincides with DHS Segment 0-5  
(1.76 Miles)

PROJECT NO.

4410-01

LOG NO.

166

TO:

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

DATE:

November 13, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

 Acknowledge receipt of enclosures. Return enclosures to us.

WE TRANSMIT:

 herewith \_\_\_\_\_ under separate cover via:  
\_\_\_\_\_ in accordance with your request \_\_\_\_\_

FOR YOUR:

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

HIDALGO COUNTY

NOV 20 2009

THE FOLLOWING:

 Drawings \_\_\_\_\_ Shop Drawings Prints \_\_\_\_\_ Samples \_\_\_\_\_  
 Specifications \_\_\_\_\_ Shop Drawing Reproducibles \_\_\_\_\_ Product Literature \_\_\_\_\_  
 Change Order \_\_\_\_\_  Other See Below \_\_\_\_\_

DRAINAGE DISTRICT #2

Originals	Date	Rev. No.	Description	Action Code
5	11/13/09		ORIGINALS - REQUEST FOR PAYMENT NO. 13- BALLENGER CONSTRUCTION CO.	D
5	11/13/09		ENLARGED VIEW - REQUEST FOR PAYMENT NO. 13- BALLENGER CONSTRUCTION CO.	E
5	11/13/09		CORRESPONDENCE REGARDING REQUEST FOR PAYMENT NO. 13- BALLENGER CONSTRUCTION CO.	E
1	11/13/09		CERTIFICATE OF TENTATIVE FINAL COMPLETION	E
5	11/13/09		CONSENT OF SURETY TO REDUCTION IN OR PARTIAL RELEASE OF RETAINAGE	E

ACTION CODE

A. Action indicated on item transmitted  
B. No Action Required  
C. For signature and return to this officeD. For signature and forwarding as noted below under remarks  
E. For Processing  
F. SEE REMARKS BELOW

REMARKS:

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

COPIES TO:

Client: 5 Originals  
4410-01/file

BY:


Hand-Delivery  
SignaturePrinted Name: Sandra R. Spence  
Administrative Manager

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 13, 2009

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

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

**REF:** *Hidalgo County Levee Rehabilitation Project*  
*Contract No. 08-008-07-01*  
*DHS Segment 0-5*

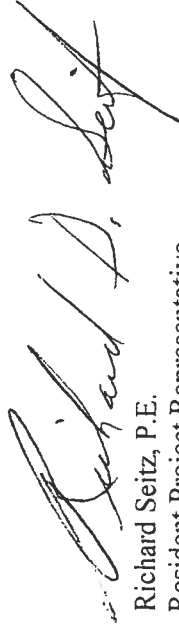
**SUBJ:** *Ballenger Construction Company*  
*Payment Request No. 13*

Dear Mr. Garza,

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

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

Respectfully,



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

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

Attachment: Certificate of Final Project Completion  
Ballenger Construction Co. Request for Payment No. 13

**HIDALGO COUNTY**

**NOV 20 2009**

**DRAINAGE DISTRICT #1**

**CERTIFICATE OF TENTATIVE FINAL COMPLETION  
FOR  
HIDALGO COUNTY LEVEE IMPROVEMENTS PROJECT  
DHS SEGMENT O-5  
CONTRACT NO. 08-008-07-01**

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

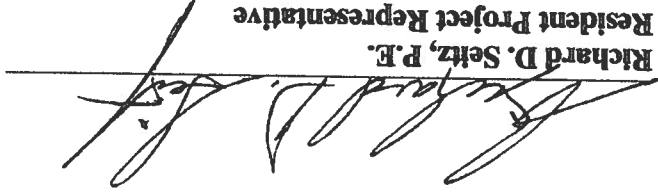
May 15, 2009

May 29, 2009

May 15, 2009

**ENGINEER:**

Dannenbaum Engineering Company-McAllen, LLC

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

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

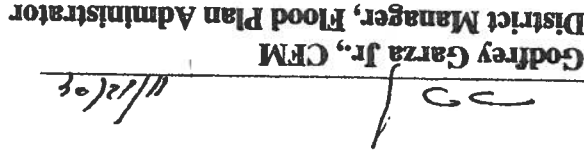
**OWNER:**  
Hidalgo County Drainage District No. 1  
902 North Doolittle  
Edinburg, Texas 78541

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

Owner, Contractor, and Engineer Inspection of Work:

Tentative Certificate of Final Completion  
Effective Date of Issuance:

**CONTRACT MANAGER:**  
Hidalgo County Drainage District No. 1

  
Godfrey Garza Jr., CFM  
District Manager, Flood Plan Administrator

Attached herewith and made a part of this Certificate as "Attachment 1" is a tentative list of items of work to be completed or corrected before issuance of a definitive certification of Substantial Completion. Failure to include a document or item on the applicable list does not alter the responsibility of the Contractor to complete all work in accordance with contract documents.

JUL 02 2009

DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT NO. 13

Project Name: 48110-01 1.76 MILES  
 Date: 11/16/2009

CONTRACT NO. 08-008-07-01  
 WORK YEAR: 9/15/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO.	UNIT	TOTAL QUANTITY	EST UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	PRICE	VARIANCE AMOUNT	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT PRIOR TO DATE	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE COMPLETE
1	LF	9,531	2.75	26,208.75					0.00	3,353.00	3,353.00	9,178.00	25,726.75	35,726.75	2,650.00
2	EA	1	2,400.00	2,400.00					0.00	0.00	0.00	2,400.00	2,400.00	2,400.00	0.00
3	EA	1	1,010.00	1,010.00					0.00	0.00	0.00	1,010.00	1,010.00	1,010.00	0.00
4	CY	9,618	2.84	27,315.12					0.00	0.00	0.00	25,717.32	25,717.32	25,717.32	0.00
5	CY	7,049	17.00	119,833.00					0.00	0.00	0.00	68,428.00	68,428.00	68,428.00	0.00
6	CY	11,818	1.00	11,818.00					0.00	1.00	1.00	10,000.00	10,000.00	10,000.00	0.00
7	CY	1,761	3.00	5,283.00					0.00	0.00	0.00	4,841.15	4,841.15	4,841.15	0.00
8	CY	1,761	3.00	5,283.00					0.00	0.00	0.00	4,841.15	4,841.15	4,841.15	0.00
9	CY	7,614	4.50	34,263.00					0.00	0.00	0.00	2,950.89	2,950.89	2,950.89	0.00
10	LF	4,459	20.50	91,418.50					0.00	0.00	0.00	12,821.08	12,821.08	12,821.08	0.00
11	LF	4,459	20.50	91,418.50					0.00	0.00	0.00	12,821.08	12,821.08	12,821.08	0.00
12	EA	1	3,220.00	3,220.00					0.00	0.00	0.00	3,220.00	3,220.00	3,220.00	0.00
13	CY	83	310.00	25,830.00					0.00	0.00	0.00	1,068.32	1,068.32	1,068.32	0.00
14	CY	3,333	310.00	1,033,230.00					0.00	0.00	0.00	3,467.84	3,467.84	3,467.84	0.00
15	CY	2,844	310.00	881,640.00					0.00	0.00	0.00	3,467.84	3,467.84	3,467.84	0.00
16	CY	2,844	310.00	881,640.00					0.00	0.00	0.00	3,467.84	3,467.84	3,467.84	0.00
17	CY	7,813	20.17	157,623.81					0.00	0.00	0.00	7,898.00	7,898.00	7,898.00	0.00
18	CY	7,813	20.17	157,623.81					0.00	0.00	0.00	7,898.00	7,898.00	7,898.00	0.00
19	EA	8,892	32.25	286,851.00					0.00	0.00	0.00	41,778.00	41,778.00	41,778.00	0.00
20	EA	8,892	32.25	286,851.00					0.00	0.00	0.00	41,778.00	41,778.00	41,778.00	0.00
21	LF	9,108	6.77	61,661.16					0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	0.00
22	EA	8,892	20.50	182,216.00					0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	0.00
23	EA	8,892	20.50	182,216.00					0.00	0.00	0.00	1,230.00	1,230.00	1,230.00	0.00
24	LF	135	6.17	832.95					0.00	0.00	0.00	1,102.95	1,102.95	1,102.95	0.00
25	EA	8,892	20.50	182,216.00					0.00	0.00	0.00	1,102.95	1,102.95	1,102.95	0.00
26	EA	8,892	20.50	182,216.00					0.00	0.00	0.00	1,102.95	1,102.95	1,102.95	0.00
27	EA	18	1,449.70	26,094.60					0.00	0.00	0.00	2,244.40	2,244.40	2,244.40	0.00
28	EA	18	1,449.70	26,094.60					0.00	0.00	0.00	2,244.40	2,244.40	2,244.40	0.00
29	LF	15,531	38.82	599,155.42					0.00	0.00	0.00	51,050.81	51,050.81	51,050.81	0.00
30	LF	4,106	1,115.15	4,578,729.90					0.00	0.00	0.00	87,897.00	87,897.00	87,897.00	0.00
31	LF	4,106	1,115.15	4,578,729.90					0.00	0.00	0.00	87,897.00	87,897.00	87,897.00	0.00
32	EA	4	81.56	326.24					0.00	0.00	0.00	1,015.47	1,015.47	1,015.47	0.00
33	EA	4	81.56	326.24					0.00	0.00	0.00	1,015.47	1,015.47	1,015.47	0.00
TOTAL				1,336,840.00		6.13	136,840.00	2,200,000.14	360,152.22	136,840.00	360,152.22	1,971,687.78	1,971,687.78	1,971,687.78	8,482.22

ORIGINAL CONTRACT AMOUNT: \$ 21,343,079.67  
 NET CHANGE BY CHANGE ORDER(S) \$ (2,130,263.80)  
 TOTAL CONTRACT AMOUNT TO DATE \$ 19,212,815.87

Estimated % Project Completion to Date: 99.70%

Substantial Completion: 0  
 Final Completion: 0

LESS RETAINAGE @ 10% \$ 1,920,613.92  
 LESS PREVIOUS PAYMENTS \$ 155,829,371.74  
 LESS PREVIOUS REQUESTS FOR PAYMENTS \$ 10,000.00  
 To Date Due: 1.00 per Day \$ 6,000.00  
 To Date Due: 41.00 per Day \$ 6,000.00  
**TOTAL AMOUNT DUE THIS REQUEST \$ 990,306.78**

Contractor: JOE CHARLES BALLENGER, JR. President  
 Date: 11/19/09

Inspector's Certification: Elaine Pilar Castillo Notary Public  
 Date: August 20, 2013

Engineer's Certification: Richard D. Settz, P.E. Resident Project Representative  
 Date: 11/10/09

Contractor: JOE CHARLES BALLENGER, JR. President  
 Date: 11/19/09

Inspector's Certification: Elaine Pilar Castillo Notary Public  
 Date: August 20, 2013

Engineer's Certification: Richard D. Settz, P.E. Resident Project Representative  
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 Date: August 20, 2013

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 Date: 11/10/09

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project -  
Work Authorization No. 12 & Associated Supplemental Agreements  
Invoice 441007/17A/XV for DHS Segment O-6A**

Dear Mr. Garza,

Enclosed please find Invoice 441007/17A/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A.

The billing cycle is through October 31, 2009.

**Total due is \$1,928.33.**

If you have any questions, please call our office.

Sincerely,



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

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



HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

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

(INVOICE FORMAT REVISED MAY 2008)

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

November 18, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 12 AND SA NO. 1 A  
DEC PROJECT NUMBER: 4410-07  
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441007/17AXV  
INVOICE PERIOD: Thu October 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>BASIC SERVICES - W.A. NO. 12</b>							
<b>DHS SEGMENT 0-6A(2.59 MILES) FOR THE HIDALGO LOOP LEVEE</b>							
<b>PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)</b>							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$54,513.71	100.00%	\$54,513.71	\$54,513.71	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County/IBWC Data	BASIC	\$20,846.51	100.00%	\$20,846.51	\$20,846.51	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$16,938.39	100.00%	\$16,938.39	\$16,938.39	\$0.00	\$0.00
Review Existing Studies	BASIC	\$25,238.30	100.00%	\$25,238.30	\$25,238.30	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$19,988.79	100.00%	\$19,988.79	\$19,988.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$18,570.00	100.00%	\$18,570.00	\$18,570.00	\$0.00	\$0.00
		\$101,582.00	100.00%	\$101,582.00	\$101,581.99	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$42,354.05	100.00%	\$42,354.05	\$42,354.05	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.69	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
		\$365,310.40	100.00%	\$365,310.40	\$365,310.40	\$0.00	\$0.00
<b>PO 611164</b>							
<b>SUBTOTAL</b>							
		\$365,310.40	100.00%	\$365,310.40	\$365,310.40	\$0.00	\$0.00
<b>FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USBWC DELAYS )</b>							
<b>PROJECT STARTUP AND COORDINATION</b>							
Coordination with the County/DHS/USBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
<b>FINAL DESIGN - UP TO 90% PLANS</b>							
Final General Plan Sheets	BASIC	\$48,557.67	100.00%	\$48,557.67	\$48,557.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,446.34	100.00%	\$53,446.34	\$53,446.34	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$71,575.67	100.00%	\$71,575.67	\$71,575.67	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$67,473.90	100.00%	\$67,473.90	\$67,473.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$51,111.70	100.00%	\$51,111.70	\$51,111.70	\$0.00	\$0.00
Final Specifications	BASIC	\$51,240.62	100.00%	\$51,240.62	\$51,240.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$42,569.37	100.00%	\$42,569.37	\$42,569.37	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$42,495.07	100.00%	\$42,495.07	\$42,495.07	\$0.00	\$0.00
		\$428,470.34	100.00%	\$428,470.34	\$428,470.34	\$0.00	\$0.00
<b>FINAL DESIGN - 100% PLANS</b>							
Final General Plan Sheets	BASIC	\$23,056.72	100.00%	\$23,056.72	\$23,056.72	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$34,262.62	100.00%	\$34,262.62	\$34,262.62	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,814.32	100.00%	\$33,814.32	\$33,814.32	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$31,308.74	100.00%	\$31,308.74	\$31,308.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$21,086.38	100.00%	\$21,086.38	\$21,086.38	\$0.00	\$0.00
Final Specifications	BASIC	\$20,960.62	100.00%	\$20,960.62	\$20,960.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$21,908.68	100.00%	\$21,908.68	\$21,908.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$15,230.27	100.00%	\$15,230.27	\$15,230.27	\$0.00	\$0.00
		\$201,628.37	100.00%	\$201,628.35	\$201,628.35	\$0.00	\$0.02
Other Direct Cost	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
		\$730,620.81	100.00%	\$730,620.81	\$730,620.81	\$0.00	\$0.00
<b>PO 611164 &amp; 610922</b>							
<b>SUBTOTAL</b>							
		\$1,095,931.21	100.00%	\$1,095,931.21	\$1,095,931.21	\$0.00	\$0.00
<b>TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)</b>							

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12</b>							
<b>CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)</b>							
<b>Bid Phase Engineering</b>							
Coordinate P & S Reproduction	SPECIAL	\$3,121.46	100.00%	\$3,121.46	\$3,121.46	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,256.53	100.00%	\$4,256.53	\$4,256.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,995.34	100.00%	\$3,995.34	\$3,995.34	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$3,946.97	100.00%	\$3,946.97	\$3,946.97	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,482.62	100.00%	\$3,482.62	\$3,482.62	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,449.29	100.00%	\$6,449.29	\$6,449.29	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.20	100.00%	\$2,773.20	\$2,773.20	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.58	100.00%	\$5,204.58	\$5,204.58	\$0.00	\$0.00
		\$33,229.99	100.00%	\$33,229.99	\$33,229.99	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$12,911.49	100.00%	\$12,911.49	\$12,911.49	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$22,121.08	100.00%	\$22,121.08	\$22,121.08	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,774.97	100.00%	\$15,774.97	\$15,774.97	\$0.00	\$0.00
Site Visits	SPECIAL	\$29,647.41	100.00%	\$29,647.41	\$29,647.41	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$34,271.55	100.00%	\$34,271.55	\$34,271.55	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$36,819.02	100.00%	\$36,819.02	\$36,819.02	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,260.83	100.00%	\$10,260.83	\$10,260.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$79,300.52	100.00%	\$79,300.52	\$79,300.52	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$3,056.97	100.00%	\$3,056.97	\$3,056.97	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.26	100.00%	\$4,037.26	\$4,037.26	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.72	100.00%	\$7,158.72	\$7,158.72	\$0.00	\$0.00
Monthly Site Visit w/USBWC	SPECIAL	\$4,643.49	100.00%	\$4,643.49	\$4,643.49	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,225.01	100.00%	\$2,225.01	\$2,225.01	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.32	100.00%	\$1,612.32	\$1,612.32	\$0.00	\$0.00
		\$276,223.28	100.00%	\$276,223.28	\$276,223.28	\$0.00	\$0.00
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$21,843.76	95.00%	\$20,751.57	\$20,751.57	\$0.00	\$1,092.19
Contractor's Final Pay Estimate	SPECIAL	\$15,059.10	95.00%	\$14,306.15	\$14,306.15	\$0.00	\$752.95
Certificate of Completion	SPECIAL	\$14,568.96	95.00%	\$13,840.51	\$13,840.51	\$0.00	\$728.45
Record As Built Drawings	SPECIAL	\$7,713.36	95.00%	\$2,699.67	\$771.34	\$1,928.33	\$5,013.69
		\$59,185.17	87.18%	\$51,597.90	\$49,669.57	\$1,928.33	\$7,587.27
<b>Other Direct Cost</b>							
	SPECIAL	\$23,732.00	95.00%	\$22,545.40	\$22,545.40	\$0.00	\$1,186.60
		\$23,732.00	95.00%	\$22,545.40	\$22,545.40	\$0.00	\$1,186.60
<b>PO 610923</b>							
<b>SUBTOTAL</b>		<b>\$392,370.44</b>	<b>97.76%</b>	<b>\$383,596.57</b>	<b>\$381,668.24</b>	<b>\$1,928.33</b>	<b>\$8,773.87</b>
<b>SURVEYING (Control) (S.A. NO. 2 TO W.A. NO. 12)</b>							
<b>Survey/Data Gathering/ Existing Utilities/Base Map Preparation</b>							
The Existing Features Within Proposed Alignment	SPECIAL	\$38,227.38	100.00%	\$38,227.38	\$38,227.38	\$0.00	\$0.00
Assemble Existing USBWC Parcel Maps	SPECIAL	\$5,788.68	100.00%	\$5,788.68	\$5,788.68	\$0.00	\$0.00
Recover Existing USBWC ROW Corners in Field	SPECIAL	\$10,851.65	100.00%	\$10,851.65	\$10,851.65	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$16,044.83	100.00%	\$16,044.83	\$16,044.83	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$4,959.46	100.00%	\$4,959.46	\$4,959.46	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$1,576.00	100.00%	\$1,576.00	\$1,576.00	\$0.00	\$0.00
<b>Other Direct Cost</b>							
	SPECIAL	\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
<b>PO 611129</b>							
<b>SUBTOTAL</b>		<b>\$77,700.00</b>	<b>100.00%</b>	<b>\$77,700.00</b>	<b>\$77,700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)</b>							
<b>Obtain Existing ROW Parcel Maps for USBWC</b>							
Put Together Existing USBWC Parcel Maps	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Locate Existing USBWC ROW Corner in Field	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$1,778.92	100.00%	\$1,778.92	\$1,778.92	\$0.00	\$0.00
Recreate Existing USBWC ROW with Field Ties	SPECIAL	\$976.64	100.00%	\$976.64	\$976.64	\$0.00	\$0.00
<b>Other Direct Cost</b>							
	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
		\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
<b>PO 611130</b>							
<b>SUBTOTAL</b>		<b>\$3,885.00</b>	<b>100.00%</b>	<b>\$3,885.00</b>	<b>\$3,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL SERVICES</b>		<b>\$473,955.44</b>	<b>99.15%</b>	<b>\$465,181.57</b>	<b>\$463,253.24</b>	<b>\$1,928.33</b>	<b>\$8,773.87</b>
<b>GRAND TOTAL FEE FOR BASIC &amp; SPECIAL</b>							
<b>FOR WA NO. 12 (DHS SEG 0-6A)(2.59 MILES)</b>		<b>\$1,569,886.65</b>	<b>99.44%</b>	<b>\$1,561,112.78</b>	<b>\$1,559,184.45</b>	<b>\$1,928.33</b>	<b>\$8,773.87</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12</b>							
<b>Thru Contractor's Request for Payment No.</b>							
						<b>\$1,928.33</b>	

**TRANSMITTAL LETTER**

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

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

PROJECT:  
(Name, address)

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

PROJECT NO. 4410-07

LOG NO. 271

TO:

Hidalgo County Drainage District No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78542

DATE: October 19, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

( ) Acknowledge receipt of enclosures.

( ) Return enclosures to us.

WE TRANSMIT:

herewith \_\_\_\_\_ under separate cover via: \_\_\_\_\_

\_\_\_\_\_ in accordance with your request \_\_\_\_\_

FOR YOUR:

approval \_\_\_\_\_  distribution to parties \_\_\_\_\_ information \_\_\_\_\_ use \_\_\_\_\_

\_\_\_\_\_ review & comment \_\_\_\_\_ record (s) \_\_\_\_\_

\_\_\_\_\_ Other: \_\_\_\_\_

THE FOLLOWING:

\_\_\_\_\_ Drawings \_\_\_\_\_ Shop Drawings Prints \_\_\_\_\_ Samples \_\_\_\_\_

\_\_\_\_\_ Specifications \_\_\_\_\_ Shop Drawing Reproducibles \_\_\_\_\_ Product Literature \_\_\_\_\_

\_\_\_\_\_ Change Order \_\_\_\_\_  Other see below \_\_\_\_\_

Copies	Date	Rev. No.	Description	Action Code
6	10/19/09		Originals - Pay Request No. 13 - Ballenger Construction Company	D
6	10/19/09		Enlarged View - Pay Request No. 13 - Ballenger Construction Company	E
1	10/19/09		Project Schedule	E

ACTION CODE

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

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


REMARKS:

The above referenced items were submitted for your review and approval on 09/09/09 but returned pending Ballenger's bollard remediation plan approval. Please review and upon your approval, we respectfully request you place this item on the next Commissioner's Court Agenda for Board approval.

COPIES TO:

Job File: 4410-07/File

Hand-Delivery  
Signature

BY:  **NOV 20 2009**  
 Drainage District #1  
 Printed Name: Richard D. Seitz, P.E.  
 Resident Project Representative



**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project -  
Work Authorization No. 12 & Associated Supplemental Agreements  
Invoice 441007/17C/XV for DHS Segment O-6A Wall Extension-2**

Dear Mr. Garza,

Enclosed please find Invoice 441007/17C/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A Wall Extension-2. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through October 31, 2009.

**Total due is \$6,947.57.**

If you have any questions, please call our office.

Sincerely,



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

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

*A Fast*

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

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

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

November 18, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 12 AND SA NO. 11 AND NO. 12  
DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -2  
PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/17CXXV  
INVOICE PERIOD: Thu October 2009

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

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 (DHS SEG 0-6A - WALL EXTENSION - 2</b>							
<b>CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION</b>							
Construction Administration	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$380.88	100.00%	\$380.88	\$304.71	\$76.17	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Shop Drawing Review	SPECIAL	\$114.59	100.00%	\$114.59	\$91.67	\$22.92	\$0.00
Site Visits	SPECIAL	\$293.73	100.00%	\$293.73	\$234.99	\$58.74	\$0.00
Interpretations and Clarifications	SPECIAL	\$114.59	100.00%	\$114.59	\$91.67	\$22.92	\$0.00
Monthly contractors Estimate	SPECIAL	\$114.59	100.00%	\$114.59	\$91.67	\$22.92	\$0.00
Change Orders	SPECIAL	\$380.88	100.00%	\$380.88	\$304.71	\$76.17	\$0.00
Project Site Representation (8hrs/day)	SPECIAL	\$21,987.97	100.00%	\$21,987.97	\$15,391.58	\$6,596.39	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$114.59	100.00%	\$114.59	\$91.67	\$22.92	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Meeting with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$32.28	\$8.07	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,743.91	100.00%	\$23,743.92	\$16,796.35	\$6,947.57	-\$0.01
<b>Project Completion/Final Acceptance</b>							
Final Inspection	SPECIAL	\$229.18	0.00%	\$0.00	\$0.00	\$0.00	\$229.18
Contractor's Final Pay Estimate	SPECIAL	\$117.82	0.00%	\$0.00	\$0.00	\$0.00	\$117.82
Certificate of Completion	SPECIAL	\$183.99	0.00%	\$0.00	\$0.00	\$0.00	\$183.99
Record As Built Drawings	SPECIAL	\$117.82	0.00%	\$0.00	\$0.00	\$0.00	\$117.82
		\$648.79	0.00%	\$0.00	\$0.00	\$0.00	\$648.79
<b>Other Direct Costs</b>							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$24,392.70	97.34%	\$23,743.92	\$16,796.35	\$6,947.57	\$648.78
<b>TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION - 2</b>		\$36,529.50	98.22%	\$35,880.72	\$28,933.15	\$6,947.57	\$648.78
<b>P.O.</b>							

Thru Contractor's Request for Payment No.  
**GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8)**  
**(DHS SEG 0-6A) - WALL EXTENSION - 2**

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

# TRANSMITTAL LETTER

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

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

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

PROJECT NO. 4410-08/4410-09

LOG NO. 296

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

DATE: October 30, 2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza, CFM

If checked below, please:

Acknowledge receipt of enclosures.

Return enclosures to us.

### WE TRANSMIT:

herewith \_\_\_\_\_ under separate cover via: \_\_\_\_\_

\_\_\_\_\_ in accordance with your request \_\_\_\_\_

### FOR YOUR:

approval  distribution to parties \_\_\_\_\_ information \_\_\_\_\_ use

\_\_\_\_\_ review & comment \_\_\_\_\_ record (s)

\_\_\_\_\_ Other: \_\_\_\_\_

### THE FOLLOWING:

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

Originals	Date	Rev. No.	Description	Action Code
7	10/30/09		Originals - Request for Payment No. 14 - SER Construction Partners, Ltd.	D
7	10/30/09		Enlarged View - Request for Payment No. 14 - SER Construction Partners, Ltd.	E
1	10/30/09		Original - Correspondence - SER Construction Partners, Ltd. Payment Request No. 14-Letter of Explanation	E

### ACTION CODE

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

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

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

COPIES TO:  
4410-08/4410-09 File

HIDALGO COUNTY

BY:

NOV 20 2009

Hand-Delivery  
Signature

Printed Name: Sandra R. Spence  
Administrative Manager

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

October 30, 2009

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

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

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

**SUBJ:** Payment Request No. 14  
Letter of Explanation

Dear Mr. Garza,

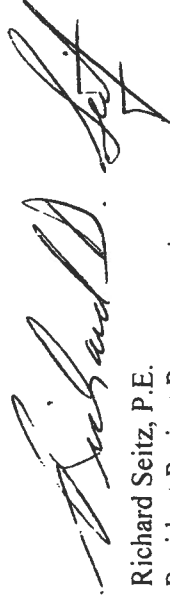
Dannenbaum is submitting this correspondence in order to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced this payment request under the column Amount Due This Invoice for Bid Item No. 7.

The unit price for this Bid Item was impacted by Change Order No. 34 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied times the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 7. This adjustment, in the amount of \$2,075.04, was added under Amount Due This Invoice so that Change Order Unit Price (\$497.83) when multiplied by Unit Quantity Complete To Date (\$989.72) equals to Amount Complete To Date (\$492,712.31).

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

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

Respectfully,



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

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

**HIDALGO COUNTY**

**NOV 20 2009**

**DRAINAGE DISTRICT #1**



**DANNENBAUM ENGINEERING COMPANY - MCALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project - Invoice 441008/17/XV for Work Authorization No. 13 & Associated Supplemental Agreements**

Dear Mr. Garza,

Enclosed please find Invoice 441008/17/XV for services performed under Work Authorization No. 13 and Associated Supplemental Agreements for DHS Segment O-6B. We have included a copy of the contractor's pay request as backup for our invoice.

The billing cycle is through October 31, 2009.

**Total due this invoice is \$302.39.**

If you have any questions, please call our office.

Sincerely,



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

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



HIDALGO COUNTY

NOV 20 2009



Drainage District #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

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

November 18, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 13 AND SA NO. 1  
DEC PROJECT NUMBER: 4410-08  
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441008/17/XV  
INVOICE PERIOD: Thru October 2009

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

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 13</b>							
<b>CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 13)</b>							
Bid Phase Engineering	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$903.13	100.00%	\$903.13	\$903.13	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$919.26	100.00%	\$919.26	\$919.26	\$0.00	\$0.00
Bid Opening	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$567.68	100.00%	\$567.68	\$567.68	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,141.82	100.00%	\$1,141.82	\$1,141.82	\$0.00	\$0.00
Client Conference	SPECIAL	\$470.92	100.00%	\$470.92	\$470.92	\$0.00	\$0.00
Notice of Award	SPECIAL	\$822.50	100.00%	\$822.50	\$822.50	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$6,225.18	100.00%	\$6,225.17	\$6,225.17	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$2,844.87	100.00%	\$2,844.87	\$2,844.87	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,822.09	100.00%	\$4,822.09	\$4,822.09	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$5,999.39	100.00%	\$5,999.39	\$5,999.39	\$0.00	\$0.00
Site Visits	SPECIAL	\$5,734.90	100.00%	\$5,734.90	\$5,734.90	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$6,812.21	100.00%	\$6,812.21	\$6,812.21	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$7,447.63	100.00%	\$7,447.63	\$7,447.63	\$0.00	\$0.00
Change Orders	SPECIAL	\$1,867.55	100.00%	\$1,867.55	\$1,867.55	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$11,569.80	100.00%	\$11,569.80	\$11,569.80	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$593.49	100.00%	\$593.49	\$593.49	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$741.86	100.00%	\$741.86	\$741.86	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Monthly Site Visit w/USBWC	SPECIAL	\$928.94	100.00%	\$928.94	\$928.94	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$445.12	100.00%	\$445.12	\$445.12	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$241.91	100.00%	\$241.91	\$241.91	\$0.00	\$0.00
Project Completion / Final Acceptance	SPECIAL	\$53,765.52	100.00%	\$53,765.50	\$53,765.50	\$0.00	\$0.02
Final Inspection	SPECIAL	\$4,164.09	99.00%	\$4,122.45	\$4,122.45	\$0.00	\$41.64
Contractor's Final Pay Estimate	SPECIAL	\$3,141.62	99.00%	\$3,110.20	\$3,110.20	\$0.00	\$31.42
Certificate of Completion	SPECIAL	\$2,602.96	99.00%	\$2,576.93	\$2,576.93	\$0.00	\$26.03
Record As Built Drawings	SPECIAL	\$2,015.95	35.00%	\$705.58	\$403.19	\$302.39	\$1,310.37
		\$11,924.62	88.18%	\$10,515.17	\$10,212.78	\$302.39	\$1,409.45
Other Direct Cost	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
		\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
<b>PO 610925</b>	<b>SUBTOTAL</b>	<b>\$80,031.33</b>	<b>97.73%</b>	<b>\$78,216.04</b>	<b>\$77,913.65</b>	<b>\$302.39</b>	<b>\$1,815.28</b>
<b>SURVEYING (S.A. NO. 2 TO W.A. NO. 13)</b>							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation	SPECIAL	\$7,938.19	100.00%	\$7,938.19	\$7,938.19	\$0.00	\$0.00
The Existing Features Within Proposed Alignment	SPECIAL	\$1,386.97	100.00%	\$1,386.97	\$1,386.97	\$0.00	\$0.00
Assemble Existing USBWC Parcel Maps	SPECIAL	\$1,809.35	100.00%	\$1,809.35	\$1,809.35	\$0.00	\$0.00
Recover Existing USBWC ROW Corners in Field	SPECIAL	\$2,889.23	100.00%	\$2,889.23	\$2,889.23	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$747.05	100.00%	\$747.05	\$747.05	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$175.21	100.00%	\$175.21	\$175.21	\$0.00	\$0.00
QA/QC Dammbaum	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
		\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
<b>PO 61113</b>	<b>SUBTOTAL</b>	<b>\$15,000.00</b>	<b>100.00%</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)</b>							
Obtain Existing ROW Parcel Maps for USBWC	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Put Together Existing USBWC Parcel Maps	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Locate Existing USBWC ROW Corner in Field	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Field Tie Existing USBWC ROW (Parcel) Corners	SPECIAL	\$412.13	100.00%	\$412.13	\$412.13	\$0.00	\$0.00
Recreate Existing USBWC ROW with Field Ties	SPECIAL	\$142.40	100.00%	\$142.40	\$142.40	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
		\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
<b>PO 611132</b>	<b>SUBTOTAL</b>	<b>\$750.00</b>	<b>100.00%</b>	<b>\$750.01</b>	<b>\$750.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL SERVICES</b>		<b>\$95,781.33</b>	<b>98.10%</b>	<b>\$93,966.05</b>	<b>\$93,663.66</b>	<b>\$302.39</b>	<b>\$1,815.28</b>
<b>GRAND TOTAL FEE FOR FINAL &amp; SPECIAL FOR WA NO. 13 (0.50 MILES)</b>		<b>\$319,317.11</b>	<b>99.43%</b>	<b>\$317,501.83</b>	<b>\$317,199.44</b>	<b>\$302.39</b>	<b>\$1,815.28</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13</b>							
<b>Thru Contractor Pay Request No.</b>							
						<b>\$302.39</b>	

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

# TRANSMITTAL LETTER

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

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

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

PROJECT NO. 4410-08/4410-09

LOG NO. 296

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

DATE: October 30, 2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza, CFM

If checked below, please:

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

### WE TRANSMIT:

herewith \_\_\_\_\_ under separate cover via: \_\_\_\_\_  
\_\_\_\_\_ in accordance with your request \_\_\_\_\_

### FOR YOUR:

approval \_\_\_\_\_ X distribution to parties \_\_\_\_\_ information \_\_\_\_\_ use \_\_\_\_\_  
\_\_\_\_\_ review & comment \_\_\_\_\_ record (s) \_\_\_\_\_  
\_\_\_\_\_ Other: \_\_\_\_\_

### THE FOLLOWING:

\_\_\_\_\_ Drawings \_\_\_\_\_ Shop Drawings Prints \_\_\_\_\_ Samples \_\_\_\_\_  
\_\_\_\_\_ Specifications \_\_\_\_\_ Shop Drawing Reproducibles \_\_\_\_\_ Product Literature \_\_\_\_\_  
\_\_\_\_\_ Change Order \_\_\_\_\_ X Other see below \_\_\_\_\_

Originals	Date	Rev. No.	Description	Action Code
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7	10/30/09		Enlarged View - Request for Payment No. 14 - SER Construction Partners , Ltd.	E
1	10/30/09		Original - Correspondence - SER Construction Partners, Ltd. Payment Request No. 14-Letter of Explanation	E

### ACTION CODE

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

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

### REMARKS:

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

COPIES TO:  
4410-08/4410-09 File

HIDALGO COUNTY

NOV 20 2009

Hand-Delivery  
Signature



Printed Name: Sandra R. Spence  
Administrative Manager

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

October 30, 2009

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

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

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

**SUBJ:** Payment Request No. 14  
Letter of Explanation

Dear Mr. Garza,

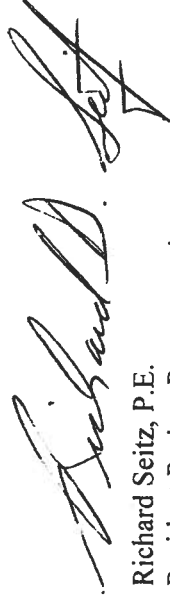
Dannenbaum is submitting this correspondence in order to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced this payment request under the column Amount Due This Invoice for Bid Item No. 7.

The unit price for this Bid Item was impacted by Change Order No. 34 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied times the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 7. This adjustment, in the amount of \$2,075.04, was added under Amount Due This Invoice so that Change Order Unit Price (\$497.83) when multiplied by Unit Quantity Complete To Date (\$989.72) equals to Amount Complete To Date (\$492,712.31).

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

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

Respectfully,



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

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

**HIDALGO COUNTY**

**NOV 20 2009**

**DRAINAGE DISTRICT #1**



**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project –  
Invoice 441009/16/XV for Work Authorization No. 14  
& Associated Supplemental Agreements**

Dear Mr. Garza,

Enclosed please find Invoice 441009/16/XV for services performed under Work Authorization No. 14 and Associated Supplemental Agreements for DHS Segment O-6C.

The billing cycle is through October 31, 2009.

**Total due this invoice is \$820.39.**

If you have any questions, please call our office.

Sincerely,



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

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



HIDALGO COUNTY  
A-7785

NOV 20 2009

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

HIDALGO COUNTY

November 18, 2009

NOV 20 2009

INVOICE NUMBER: 441009/16/XV  
INVOICE PERIOD: Thru October 2009

LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 14 AND SA NO. 1, SA NO. 2 AND SA NO. 3  
DEC PROJECT NUMBER: 4410-09

DRAINAGE DISTRICT #1

PURCHASE ORDER NUMBERS: 610423, 610424, 610425

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 14</b>							
<b>USIBWC / DHS SEGMENT 0-6C (7.7 MILES) SOUTH OF HIDALGO HISTORICAL PUMP STATION</b>							
<b>PRELIMINARY ENGINEERING (S.A. NO 4)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
		\$23,430.75	100.00%	\$23,430.75	\$23,430.75	\$0.00	\$0.00
<b>Data Gathering Design Criteria</b>							
Collect and Review County /USIBWC Data / DHS	BASIC	\$5,456.21	100.00%	\$5,456.21	\$5,456.21	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,017.65	100.00%	\$5,017.65	\$5,017.65	\$0.00	\$0.00
Review Existing Studies	BASIC	\$7,197.56	100.00%	\$7,197.56	\$7,197.56	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$6,746.10	100.00%	\$6,746.10	\$6,746.10	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$4,372.71	100.00%	\$4,372.71	\$4,372.71	\$0.00	\$0.00
		\$28,790.22	100.00%	\$28,790.22	\$28,790.22	\$0.00	\$0.00
<b>Preliminary Engineering</b>							
Confirm Route / Develop Project Layout	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$11,267.14	100.00%	\$11,267.14	\$11,267.14	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$11,434.83	100.00%	\$11,434.83	\$11,434.83	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$8,119.82	100.00%	\$8,119.82	\$8,119.82	\$0.00	\$0.00
		\$50,969.79	100.00%	\$50,969.79	\$50,969.79	\$0.00	\$0.00
<b>OTHER DIRECT COST</b>							
	BASIC	\$5,415.00	100.00%	\$5,415.00	\$5,415.00	\$0.00	\$0.00
		\$108,605.77	100.00%	\$108,605.77	\$108,605.77	\$0.00	\$0.00
<b>PO 611166SUBTOTAL</b>							
<b>FINAL DESIGN</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$13,356.80	100.00%	\$13,356.80	\$13,356.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$10,744.78	100.00%	\$10,744.78	\$10,744.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,869.00	100.00%	\$5,869.00	\$5,869.00	\$0.00	\$0.00
		\$29,970.58	100.00%	\$29,970.58	\$29,970.58	\$0.00	\$0.00
<b>Final Design - 90% Plans</b>							
Final General Plan Sheets	BASIC	\$10,970.51	100.00%	\$10,970.51	\$10,970.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$12,324.89	100.00%	\$12,324.89	\$12,324.89	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$17,539.27	100.00%	\$17,539.27	\$17,539.27	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$16,900.77	100.00%	\$16,900.77	\$16,900.77	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$11,238.16	100.00%	\$11,238.16	\$11,238.16	\$0.00	\$0.00
Final Specifications	BASIC	\$14,482.23	100.00%	\$14,482.23	\$14,482.23	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,290.43	100.00%	\$9,290.43	\$9,290.43	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,703.86	100.00%	\$7,703.86	\$7,703.86	\$0.00	\$0.00
		\$100,450.12	100.00%	\$100,450.12	\$100,450.12	\$0.00	\$0.00
<b>Final Design - 100% Plans</b>							
Final General Plan Sheets	BASIC	\$12,350.69	100.00%	\$12,350.69	\$12,350.69	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,964.06	100.00%	\$10,964.06	\$10,964.06	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,157.88	100.00%	\$10,157.88	\$10,157.88	\$0.00	\$0.00
Final Specifications	BASIC	\$8,545.52	100.00%	\$8,545.52	\$8,545.52	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,319.45	100.00%	\$9,319.45	\$9,319.45	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$9,177.56	100.00%	\$9,177.56	\$9,177.56	\$0.00	\$0.00
		\$83,346.19	100.00%	\$83,346.19	\$83,346.19	\$0.00	\$0.00
<b>OTHER DIRECT COST</b>							
	BASIC	\$7,832.80	100.00%	\$7,832.80	\$7,832.80	\$0.00	\$0.00
		\$221,599.69	100.00%	\$221,599.69	\$221,599.69	\$0.00	\$0.00
<b>PO 610926 SUBTOTAL</b>							
<b>PO 611166</b>							
Reduction to Final Design Due to Reduction of Mileage from 1.01 Miles to 0.77 Miles	BASIC	(\$4,388.15)	100.00%	(\$4,388.15)	(\$4,388.15)	\$0.00	\$0.00
<b>TOTAL BASIC SERVICES</b>							
		\$325,817.31	100.00%	\$325,817.31	\$325,817.31	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 14</b>							
<b>CONSTRUCTION PHASE (S. A. NO. 1)</b>							
<b>Bid Phase Engineering</b>	SPECIAL	\$1,251.22	100.00%	\$1,251.22	\$1,251.22	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$1,657.55	100.00%	\$1,657.55	\$1,657.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$1,689.79	100.00%	\$1,689.79	\$1,689.79	\$0.00	\$0.00
Bid Opening	SPECIAL	\$1,602.72	100.00%	\$1,602.72	\$1,602.72	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$1,638.20	100.00%	\$1,638.20	\$1,638.20	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,560.49	100.00%	\$2,560.49	\$2,560.49	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,306.04	100.00%	\$1,306.04	\$1,306.04	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,938.10	100.00%	\$1,938.10	\$1,938.10	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$13,644.11	100.00%	\$13,644.11	\$13,644.11	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$6,817.22	100.00%	\$6,817.22	\$6,817.22	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$9,210.02	100.00%	\$9,210.02	\$9,210.02	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$7,010.71	100.00%	\$7,010.71	\$7,010.71	\$0.00	\$0.00
Site Visits	SPECIAL	\$11,873.70	100.00%	\$11,873.70	\$11,873.70	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$14,369.69	100.00%	\$14,369.69	\$14,369.69	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$14,198.78	100.00%	\$14,198.78	\$14,198.78	\$0.00	\$0.00
Change Orders	SPECIAL	\$3,724.64	100.00%	\$3,724.64	\$3,724.64	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$26,888.35	100.00%	\$26,888.35	\$26,888.35	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$1,186.72	100.00%	\$1,186.72	\$1,186.72	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,483.41	100.00%	\$1,483.41	\$1,483.41	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$2,799.12	100.00%	\$2,799.12	\$2,799.12	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$1,857.48	100.00%	\$1,857.48	\$1,857.48	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$890.04	100.00%	\$890.04	\$890.04	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$644.96	100.00%	\$644.96	\$644.96	\$0.00	\$0.00
		\$107,908.12	100.00%	\$107,908.12	\$107,908.12	\$0.00	\$0.00
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$5,994.90	99.00%	\$5,934.95	\$5,934.95	\$0.00	\$59.95
Contractor's Final Pay Estimate	SPECIAL	\$5,150.00	99.00%	\$5,098.50	\$5,098.50	\$0.00	\$51.50
Certificate of Completion	SPECIAL	\$6,726.92	99.00%	\$6,659.66	\$6,659.66	\$0.00	\$67.27
Record As Built Drawings	SPECIAL	\$5,469.25	35.00%	\$1,914.24	\$1,093.85	\$820.39	\$3,555.02
		\$23,341.07	84.00%	\$19,607.34	\$18,786.95	\$820.39	\$3,733.73
Other Direct Cost	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
<b>PO 610927</b>	<b>SUBTOTAL</b>	<b>\$153,009.31</b>	<b>97.29%</b>	<b>\$148,869.77</b>	<b>\$148,049.38</b>	<b>\$820.39</b>	<b>\$4,139.54</b>
<b>SURVEYING SERVICES (S.A. NO 2 TO W.A. NO. 14)</b>							
Survey (Topo / Data Gathering) - DOS LOGISTICS	SPECIAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
<b>PO 611133</b>	<b>SUBTOTAL</b>	<b>\$23,100.00</b>	<b>100.00%</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO.14)</b>							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
<b>PO 611134</b>	<b>SUBTOTAL</b>	<b>\$1,155.00</b>	<b>100.00%</b>	<b>\$1,155.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL SERVICES</b>		<b>\$177,264.31</b>	<b>97.66%</b>	<b>\$173,124.77</b>	<b>\$172,304.38</b>	<b>\$820.39</b>	<b>\$4,139.54</b>
<b>GRAND TOTAL FEE FOR FINAL &amp; SPECIAL SERVICES FOR WA NO. 14</b>							
		\$503,081.62	98.19%	\$498,942.08	\$498,121.69	\$820.39	\$4,139.53

**TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 14**  
**Thru Contractor Pay Request No.**

\$820.39

HIDALGO COUNTY

NOV 2 0 2009

DRAINAGE DISTRICT #1

**TRANSMITTAL  
LETTER**

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

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

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax  
PROJECT NO. 4410-08/4410-09  
LOG NO. 296

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

DATE: October 30, 2009

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza, CFM

If checked below, please:

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

**WE TRANSMIT:**

herewith \_\_\_\_\_ under separate cover via: \_\_\_\_\_  
 \_\_\_\_\_ in accordance with your request \_\_\_\_\_

**FOR YOUR:**

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

HIDALGO COUNTY

NOV 20 2009

**THE FOLLOWING:**

\_\_\_\_\_ Drawings \_\_\_\_\_ Shop Drawings Prints \_\_\_\_\_ Samples \_\_\_\_\_  
 \_\_\_\_\_ Specifications \_\_\_\_\_ Shop Drawing Reproducibles \_\_\_\_\_ Product Literature \_\_\_\_\_  
 \_\_\_\_\_ Change Order \_\_\_\_\_ X \_\_\_\_\_ Other \_\_\_\_\_ see below \_\_\_\_\_

**DRAINAGE DISTRICT #1**

Originals	Date	Rev. No.	Description	Action Code
7	10/30/09		Originals - Request for Payment No. 14 - SER Construction Partners , Ltd.	D
7	10/30/09		Enlarged View - Request for Payment No. 14 - SER Construction Partners , Ltd.	E
1	10/30/09		Original - Correspondence - SER Construction Partners, Ltd. Payment Request No. 14-Letter of Explanation	E


**ACTION CODE**

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

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

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

COPIES TO:  
4410-08/4410-09 File

Hand-Delivery Signature \_\_\_\_\_ BY:  Printed Name: Sandra R. Spence  
Administrative Manager

FILE COPY

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

October 30, 2009

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

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

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

**SUBJ:** *Payment Request No. 14*  
*Letter of Explanation*

Dear Mr. Garza,

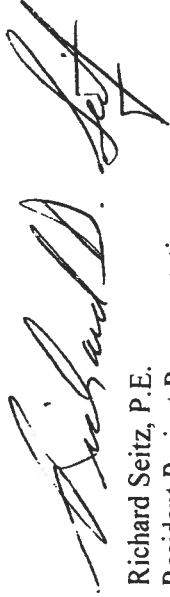
Dannenbaum is submitting this correspondence in order to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced this payment request under the column Amount Due This Invoice for Bid Item No. 7.

The unit price for this Bid Item was impacted by Change Order No. 34 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied times the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 7. This adjustment, in the amount of \$2,075.04, was added under Amount Due This Invoice so that Change Order Unit Price (\$497.83) when multiplied by Unit Quantity Complete To Date (\$989.72) equals to Amount Complete To Date (\$492,712.31).

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

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

Respectfully,



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

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

HIDALGO COUNTY

NOV 20 2009



**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 9  
& Associated Supplemental Agreements - Invoice 441004/20A/XV for  
Construction Phase Services for DHS Segment O-9 PH I**

Dear Mr. Garza,

Enclosed please find Invoice 441004/20A/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9 Phase I.

The billing cycle is through October 31, 2009.

**Total due is \$1,752.05.**


If you have any questions, please call our office.

Sincerely,



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

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



HIDALGO COUNTY  
NOV 20 2009  
DRAINAGE DISTRICT #1

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

(INVOICE FORMAT REVISED MAY 2008)  
(Invoice No. 441004/01XV and Invoice 441004/02XV included in  
Invoice 4287xx and 4410xx/10XV and Invoice 4287xx and 4410xx/11XV)

November 16, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9  
DEC PROJECT NUMBER: 4410-04  
PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/20A1XV  
INVOICE PERIOD: Thru October 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9</b>							
<b>CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE I (2.12 MILES) (SA NO. 4 TO WA NO. 9)</b>							
Construction Administration	SPECIAL	\$ 2,211.70	100.00%	\$2,211.70	\$2,211.70	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$ 3,232.76	100.00%	\$3,232.76	\$3,232.76	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,692.20	100.00%	\$2,692.20	\$2,692.20	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,545.57	100.00%	\$2,545.57	\$2,545.57	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,455.48	100.00%	\$2,455.48	\$2,455.48	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,204.35	100.00%	\$4,204.35	\$4,204.35	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 1,946.72	100.00%	\$1,946.72	\$1,946.72	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 3,476.54	100.00%	\$3,476.54	\$3,476.54	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$22,765.32	100.00%	\$22,765.32	\$22,765.32	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$ 9,026.98	100.00%	\$9,026.98	\$9,026.98	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 17,594.67	100.00%	\$17,594.67	\$17,594.67	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,471.44	100.00%	\$14,471.44	\$14,471.44	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 17,446.28	100.00%	\$17,446.28	\$17,446.28	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 20,951.08	100.00%	\$20,951.08	\$20,951.08	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 27,084.48	100.00%	\$27,084.48	\$27,084.48	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 6,375.42	100.00%	\$6,375.42	\$6,375.42	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 52,278.77	100.00%	\$52,278.77	\$52,278.77	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$ 2,049.18	100.00%	\$2,049.18	\$2,049.18	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,536.74	100.00%	\$2,536.74	\$2,536.74	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 4,600.05	100.00%	\$4,600.05	\$4,600.05	\$0.00	\$0.00
Monthly Site Visits with USBWC	SPECIAL	\$ 3,052.57	100.00%	\$3,052.57	\$3,052.57	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,462.69	100.00%	\$1,462.69	\$1,462.69	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 1,059.92	100.00%	\$1,059.92	\$1,059.92	\$0.00	\$0.00
		\$188,130.45	100.00%	\$188,130.45	\$188,130.45	\$0.00	\$0.00
<b>Project Completion/Final Acceptance</b>							
Final Inspection	SPECIAL	\$ 14,928.47	98.00%	\$14,629.90	\$14,629.90	\$0.00	\$298.57
Contractor's Final Pay Estimate	SPECIAL	\$ 10,482.61	98.00%	\$10,272.96	\$10,272.96	\$0.00	\$209.65
Certificate of Completion	SPECIAL	\$ 8,776.14	98.00%	\$8,600.62	\$8,600.62	\$0.00	\$175.52
Record As Built Drawings	SPECIAL	\$ 5,840.16	80.00%	\$4,672.13	\$2,920.08	\$1,752.05	\$1,168.03
		\$40,027.38	95.37%	\$38,175.61	\$36,423.56	\$1,752.05	\$1,851.77
<b>DIRECT ODC COST</b>		\$13,000.48	98.00%	\$12,740.47	\$12,740.47	\$0.00	\$260.01
<b>PO 610917</b>		\$263,923.63	99.20%	\$261,811.85	\$260,059.80	\$1,752.05	\$2,111.78
<b>SUBTOTAL</b>		\$263,923.63	99.20%	\$261,811.85	\$260,059.80	\$1,752.05	\$2,111.78
<b>TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH I</b>		\$263,923.63	99.20%	\$261,811.85	\$260,059.80	\$1,752.05	\$2,111.78
<b>GRAND TOTAL FEE FOR W.A. NO. 9</b>		\$263,923.63	99.20%	\$261,811.85	\$260,059.80	\$1,752.05	\$2,111.78
<b>DHS SEGMENT 0-9 PHASE I (2.12 MILES)</b>		\$263,923.63	99.20%	\$261,811.85	\$260,059.80	\$1,752.05	\$2,111.78
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9</b>						\$1,752.05	
<b>Thru Contractor's Pay Request No.</b>							

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

**TRANSMITTAL LETTER**

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

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

PROJECT: (Name, address)

HCDD No. 1 -Hidalgo County Levee Improvements Project/DHS Segment 0-9 ph I (2.12 Miles)

PROJECT NO. 4410-04 Phase I

LOG NO. 165

TO:

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

DATE: October 14, 2009

If enclosures are not noted, please inform us immediately.

ATTN:

Mr. Godfrey Garza

If checked below, please:

( ) Acknowledge receipt of enclosures.

( ) Return enclosures to us.

WE TRANSMIT:

herewith \_\_\_\_\_ under separate cover via: \_\_\_\_\_  
 in accordance with your request \_\_\_\_\_

FOR YOUR:

approval \_\_\_\_\_ X distribution to parties \_\_\_\_\_ information \_\_\_\_\_ use \_\_\_\_\_  
 review & comment \_\_\_\_\_ record (s) \_\_\_\_\_  
Other: \_\_\_\_\_

HIDALGO COUNTY

FOLLOWING:

NOV 20 2009

Drawings \_\_\_\_\_ Shop Drawings Prints \_\_\_\_\_ Samples \_\_\_\_\_ **DRAINAGE DISTRICT #1**  
Specifications \_\_\_\_\_ Shop Drawing Reproducibles \_\_\_\_\_ Product Literature \_\_\_\_\_  
Change Order \_\_\_\_\_ X Other see below \_\_\_\_\_

Copies	Date	Rev. No.	Description	Action Code
7	10/14/09		Originals - Levee Improvements Project Segment 0-9 Phase I Request for Payment No. 11	D
7	10/14/09		Enlarged View - Levee Improvements Project Segment 0-9 Phase I Request for Payment No. 11	E

ACTION CODE

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

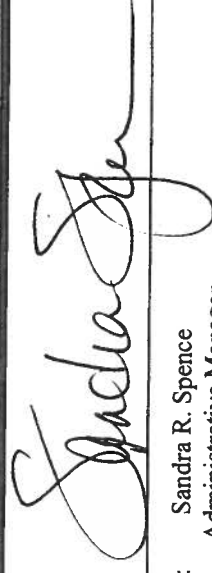
D. For signature and forwarding as noted below under remarks  
E. For Processing  
F. See Remarks Below

REMARKS:

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

COPIES TO:  
4410-04 Phase I /FILE

1.....d-Delivery Signature

BY: 

Printed Name: Sandra R. Spence  
Administrative Manager

CONTRACT NO. 06-513-57-06  
WORK YEAR: 6/1/2009 thru 6/30/2009

PROJECT NUMBER: 4416-04-15-0005  
DATE: 5/27/2009

PROJECT MANAGER: LORA J. LOCKEY  
DATE: 10/13/09

LEADY	PROJECT MANAGER	ITEM NO	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO. +/-	CHANGE PRICE +/-	VARIANCE +/-	AMOUNT PRIOR INVOICES	UNIT CITY COMPLETE THIS PERIOD	UNIT CITY COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	BALANCE COMPLETE
1	TEMP EROSION CONTROL (CONCRETE FABRIC FENCE)	EA	11,892	3.18	37,216.36	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	TEMP EROSION CONTROL (SILT FENCE)	EA	1	2,000.00	2,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3	POVERTY & STREETSIDE PAVEMENT	CY	1,422	19.25	27,381.50	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4	TEMPORARY SPECIAL BORINGS	EA	1	1,000.00	1,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5	CONC. COLLAR (18 IN.)	EA	1	800.00	800.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6	CONC. COLLAR (18 IN.)	EA	1	800.00	800.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7	GATE GRATE & BRAN. (24" x 30")	EA	1	38,000.00	38,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8	AGGREGATE (BRAN. MATERIAL)	CY	1,000	14.00	14,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9	PRECASTED INTERLOCKING PAVE (6 IN.) (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10	PRECASTED INTERLOCKING PAVE (6 IN.) (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11	RETAINING WALL (CONCRETE) (4' HIGH)	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12	PREPARATION (GRASS) (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13	PREPARATION (GRASS) (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
48	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
52	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
54	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
55	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
56	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
57	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
58	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
59	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
60	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
61	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
62	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
63	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
64	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
65	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
66	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
67	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
68	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
69	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
70	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
71	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
72	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
73	REMOVE EXIST. CONC. (2' x 2')	CY	1,000	18.00	18,000.00	1	0.00							

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

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

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 9  
& Associated Supplemental Agreements - Invoice 441004/20B/XV for  
Construction Phase Services for DHS Segment O-9 PH II**

Dear Mr. Garza,

Enclosed please find Invoice 441004/20B/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9 Phase II.

The billing cycle is through October 31, 2009.

**Total due is \$2,892.52.**

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

174

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

(INVOICE FORMAT REVISED MAY 2008)  
(Invoice No. 441004/01/XV and Invoice 441004/02/XV included in  
Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

November 18, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9  
DEC PROJECT NUMBER: 4410-04  
PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/20B/XV  
INVOICE PERIOD: Thru October 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9</b>							
<b>CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE II (1.75 MILES) (SA NO. 4 TO WA NO. 9)</b>							
Construction Administration	SPECIAL	\$ 1,825.70	100.00%	\$1,825.70	\$1,825.70	\$0.00	\$0.00
Coordinate P & S Reproduction	SPECIAL	\$ 2,668.55	100.00%	\$2,668.55	\$2,668.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,222.33	100.00%	\$2,222.33	\$2,222.33	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,101.30	100.00%	\$2,101.30	\$2,101.30	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,026.93	100.00%	\$2,026.93	\$2,026.93	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 3,470.57	100.00%	\$3,470.57	\$3,470.57	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 1,606.96	100.00%	\$1,606.96	\$1,606.96	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 2,869.77	100.00%	\$2,869.77	\$2,869.77	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$18,792.11	100.00%	\$18,792.11	\$18,792.11	\$0.00	\$0.00
<b>Contruction Engineering</b>							
Notice to Proceed	SPECIAL	\$ 7,451.52	100.00%	\$7,451.52	\$7,451.52	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 14,523.90	100.00%	\$14,523.90	\$14,523.90	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 11,945.76	100.00%	\$11,945.76	\$11,945.76	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 14,401.41	100.00%	\$14,401.41	\$14,401.41	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 17,294.52	100.00%	\$17,294.52	\$17,294.52	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 22,357.47	100.00%	\$22,357.47	\$22,357.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 5,262.73	100.00%	\$5,262.73	\$5,262.73	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 43,154.65	100.00%	\$43,154.65	\$43,154.65	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$ 1,691.54	100.00%	\$1,691.54	\$1,691.54	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,094.01	100.00%	\$2,094.01	\$2,094.01	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 3,797.21	100.00%	\$3,797.21	\$3,797.21	\$0.00	\$0.00
Monthly Site Visits with USBWC	SPECIAL	\$ 2,519.81	100.00%	\$2,519.81	\$2,519.81	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,207.91	100.00%	\$1,207.91	\$1,207.91	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 874.93	100.00%	\$874.93	\$874.93	\$0.00	\$0.00
		\$155,296.87	100.00%	\$155,296.87	\$155,296.87	\$0.00	\$0.00
<b>Project Completion/Final Acceptance</b>							
Final Inspection	SPECIAL	\$ 12,323.44	98.00%	\$12,076.97	\$12,076.97	\$0.00	\$246.47
Contractor's Final Pay Estimate	SPECIAL	\$ 8,653.09	98.00%	\$8,480.03	\$8,480.03	\$0.00	\$173.06
Certificate of Completion	SPECIAL	\$ 7,244.45	98.00%	\$7,099.56	\$7,099.56	\$0.00	\$144.89
Record As Built Drawings	SPECIAL	\$ 4,820.88	80.00%	\$3,856.70	\$3,856.70	\$2,892.52	\$964.18
		\$33,041.86	95.37%	\$31,513.26	\$28,620.74	\$2,892.52	\$1,528.60
<b>DIRECT ODC COST</b>							
	SPECIAL	\$ 10,731.52	98.00%	\$10,516.89	\$10,516.89	\$0.00	\$214.63
<b>PO 610917</b>	<b>SUBTOTAL</b>	<b>\$217,862.36</b>	<b>99.20%</b>	<b>\$216,119.13</b>	<b>\$213,226.61</b>	<b>\$2,892.52</b>	<b>\$1,743.23</b>
<b>TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH II</b>							
		<b>\$217,862.36</b>	<b>99.20%</b>	<b>\$216,119.13</b>	<b>\$213,226.61</b>	<b>\$2,892.52</b>	<b>\$1,743.23</b>
<b>GRAND TOTAL FEE FOR W.A. NO. 9</b>							
<b>DHS SEGMENT 0-9 PHASE II (1.75 MILES)</b>							
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9</b>							
<b>Thru Contractor's Pay Request No. 12</b>							
						<b>\$2,892.52</b>	

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

**TRANSMITTAL  
LETTER**

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

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

PROJECT:  
(Name, address)

HCDD No. 1 - Hidalgo County Levee  
Improvements Project/ DHS Segment 0-9  
Phase II (1.75 Miles)

PROJECT NO. 4410-04  
LOG NO. 249

TO:

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

DATE: October 2, 2009

ATTN:

Mr. Godfrey Garza

If enclosures are not noted, please inform us immediately.

If checked below, please:

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

WE TRANSMIT:

herewith \_\_\_\_\_ under separate cover via:  
\_\_\_\_\_ in accordance with your request \_\_\_\_\_

FOR YOUR:

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

THE FOLLOWING:

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

**HIDALGO COUNTY**  
**NOV 20 2009**  
**DRAINAGE DISTRICT #1**

Copies	Date	Rev. No.	Description	Action Code
7	10/02/09		Originals - DHS Segment 0-9 Phase II Pay Request No. 13 McAllen Construction, Inc.	D
7	10/02/09		Enlarged View - DHS Segment 0-9 Phase II Pay Request No. 13 McAllen Construction, Inc.	E
6	10/02/09		Material on Hand Summary	E
1	10/02/09		Article 6 Compliance Confirmation	E
1	10/02/09		Correspondence - Letter of Explanation	E

ACTION CODE

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

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

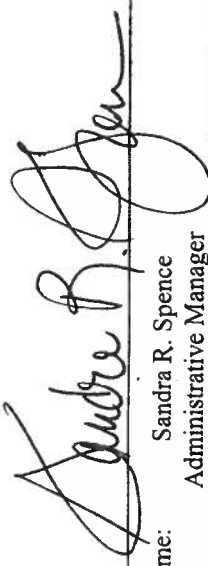
REMARKS:

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

COPIES TO:

4 04/FILE

BY:



Hand-Delivery  
Signature

Printed Name: Sandra R. Spence  
Administrative Manager

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

September 30, 2009

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

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

**REF:** Hidalgo County Levee Rehabilitation Project  
Contract No. 08-018-09-02  
DHS Segment O-9 Phase II

**SUBJ:** Payment Request No. 13  
Letter of Explanation

Dear Mr. Garza,

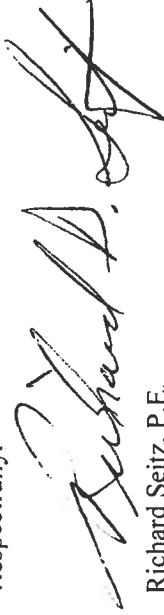
Dannenbaum is submitting this correspondence in order to explain why Unit Quantity Complete This Period when multiplied by Change Order Unit Price does not match the amount invoiced on this payment request under the column Amount Due This Invoice for Bid Item No. 15.

The unit price for this Bid Item was impacted by Change Order No. 22 that was recently approved and included in this payment request. The result of this adjustment in the unit price when multiplied times the Unit Quantity Complete to Date results in the adjustment shown on Bid Item No. 15. This adjustment, in the amount of \$331,695.88 was added under Amount Due This Invoice so that Change Order Unit Price (\$698.08) when multiplied by Amount Complete To Date (5,647.81) equals to Amount Complete To Date (\$3,942,623.20).

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

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

Respectfully,



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

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

**HIDALGO COUNTY**

**NOV 20 2009**

**DRAINAGE DISTRICT #1**

# McALLEN CONSTRUCTION, INC.

P.O. Box 3244 • McAllen, Texas 78502 • Phone: (956) 686-7819 • Fax: (956) 686-7824

September 29, 2009

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

**Project:** HCDD #1 / DHS Segment 0-09 - Ph II - Progreso River Levee Improvement

**Subject:** Article 6 Compliance Confirmation


Mr. Richard Seitz, P.E.:

McAllen Construction (McCI) hereby confirms that, as of September 25, 2009, McCI is in compliance with items (a) thru (j) of Article 6 of the Construction Contract number 08-018-09-02 between Hidalgo County Drainage District No. 1 and McAllen Construction, Inc. dated September 02, 2008. Items (a) thru (j) are understood to include:

- a. The Davis Bacon Act
- b. Trafficking in Persons
- c. Copyright
- d. Patent Rights
- e. Travel
- f. Cargo Preference Act
- g. Fly America Act
- h. Nondiscrimination
- i. Age Discrimination Act
- j. Security Requirements

Should further confirmation be required, please notify McAllen Construction in writing.

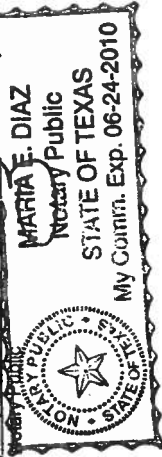
Sincerely,

  
Trey Pebley  
Vice President

State of Texas, County of Hidalgo.

Subscribed and sworn to me this 29<sup>th</sup> day of September, 2009.

  
Notary Public, My Commission Expires 6/24/10



HIDALGO COUNTY

NOV 20 2009

Raising Quality Through Continuous Improvement

DRAINAGE DISTRICT #1

**CONTRACT:** 08-018-09-02  
**PROJECT:** DHS Seg 0-9 Ph II  
**COUNTY:** Hidalgo

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


Sheet	Totals	Amount
Sheet <u>1</u> of <u>1</u>		<b>8,422.00</b>
Sheet _____ of _____		
Sheet _____ of _____		
Sheet _____ of _____		
Sheet _____ of _____		
Sheet _____ of _____		
Sheet _____ of _____		
<b>Total Value:</b>		<b>8,422.00</b>
<b>Less Previous Total Value:</b>		<b>25,266.00</b>
<b>Net Change This Estimate:</b>		<b>(16,844.00)</b>

1. Materials are non-perishable and suitable for incorporation into the work.
2. Base and aggregates are stockpiled at a non-commercial plant (source) in the vicinity of the project. A commercial source is defined as any source that supplies Base, Aggregates, HMA/CP or Concrete to the general public.
3. All materials are stored properly to prevent deterioration, contamination or intermingling of stockpiles.
4. Paid invoices are on file for any material that has been included in two estimate cycles.
5. All materials are identified and set apart for this project and have been included in a request for payment on any other TxDOT project.
6. Section VI(A) of the TxDOT Publication "Construction Estimates" is a complete guide for materials on hand payments and shall be used to evaluate Contractor's requests.
7. The signatory hereby warrants that they have the authority to execute this request.

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in TxDOT approved locations, and meet all requirements shown hereon.

**McAllen Construction, Inc.**  
Contractor

**Roger Jenkins**  
Name (Print or Type)

**Project Manager**  
Title  
  
Signature  
9/28/2009  
Date  
NOV 20 2009  
Date  
**HIDALGO COUNTY**





**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

November 19, 2009

HIDALGO COUNTY

NOV 23 2009

DRAINAGE DISTRICT #1

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

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 10 &  
Associated Supplemental Agreements - Invoice 441005/20A/XV for DHS  
Segment O-10**

Dear Mr. Garza,

Enclosed please find Invoice 441005/20A/XV for services performed on Work Authorization No. 10 & Associated Supplemental Agreements for DHS Segment O-10 as referenced above.

The billing cycle is through October 31, 2009.

**Total due is \$2,560.32.**

If you have any questions, please call our office.

Sincerely,



Louis H. Jones Jr, P.E.  
Principal

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

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

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

(INVOICE FORMAT REVISED MAY 2008)  
(Invoice No. 441005011XV and Invoice 441005021XV included in  
Invoice 4287xx and 4410xx/10XV and Invoice 4287xx and 4410xx/11XV)

November 18, 2009  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 10 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO 4 TO WA NO. 10  
DEC PROJECT NUMBER: 4410-05  
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 44100520A1XV  
INVOICE DATE: Thru October 2009

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10</b>							
<b>CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10 (2.43 MILES)</b>							
<b>PARTIAL PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES)</b>							
Project Startup and Coordination	BASIC						
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,888.00	100.00%	\$6,888.00	\$6,888.00	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,158.87	100.00%	\$7,158.87	\$7,158.87	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,186.02	100.00%	\$3,186.02	\$3,186.02	\$0.00	\$0.00
		\$17,232.89	100.00%	\$17,232.89	\$17,232.89	\$0.00	\$0.00
Partial Data Gathering Design Criteria	BASIC	\$1,338.26	100.00%	\$1,338.26	\$1,338.26	\$0.00	\$0.00
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$957.74	100.00%	\$957.74	\$957.74	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,257.31	100.00%	\$2,257.31	\$2,257.31	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$1,996.10	100.00%	\$1,996.10	\$1,996.10	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,254.42	100.00%	\$1,254.42	\$1,254.42	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,803.83	100.00%	\$7,803.83	\$7,803.83	\$0.00	\$0.00
<b>Partial Preliminary Engineering</b>							
Partial Confirm Route / Develop Project Layout	BASIC	\$4,106.68	100.00%	\$4,106.68	\$4,106.68	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC	BASIC	\$2,618.47	100.00%	\$2,618.47	\$2,618.47	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,993.83	100.00%	\$4,993.83	\$4,993.83	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,793.07	100.00%	\$3,793.07	\$3,793.07	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$2,362.43	100.00%	\$2,362.43	\$2,362.43	\$0.00	\$0.00
		\$17,874.48	100.00%	\$17,874.48	\$17,874.48	\$0.00	\$0.00
<b>PO 610423</b>							
		\$42,911.20	100.00%	\$42,911.20	\$42,911.20	\$0.00	\$0.00
<b>REMAINING PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)</b>							
Project Startup and Coordination	BASIC						
Coordination with the County/City of MISSION/IBWC	BASIC	\$4,669.37	100.00%	\$4,669.37	\$4,669.37	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,754.24	100.00%	\$1,754.24	\$1,754.24	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$3,379.49	100.00%	\$3,379.49	\$3,379.49	\$0.00	\$0.00
		\$9,803.10	100.00%	\$9,803.10	\$9,803.10	\$0.00	\$0.00
<b>Partial Data Gathering Design Criteria</b>							
Partial Collect and Review County /BWC Data	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$4,540.38	100.00%	\$4,540.38	\$4,540.38	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,915.13	100.00%	\$2,915.13	\$2,915.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,997.27	100.00%	\$7,997.27	\$7,997.27	\$0.00	\$0.00
		\$45,868.20	100.00%	\$45,868.20	\$45,868.20	\$0.00	\$0.00
<b>Partial Preliminary Engineering</b>							
Partial Confirm Route / Develop Project Layout	BASIC	\$11,583.14	100.00%	\$11,583.14	\$11,583.14	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC	BASIC	\$7,023.41	100.00%	\$7,023.41	\$7,023.41	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$7,858.60	100.00%	\$7,858.60	\$7,858.60	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$5,572.29	100.00%	\$5,572.29	\$5,572.29	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$5,997.95	100.00%	\$5,997.95	\$5,997.95	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$66,403.11	100.00%	\$66,403.11	\$66,403.11	\$0.00	\$0.00
		\$104,438.50	100.00%	\$104,438.50	\$104,438.50	\$0.00	\$0.00
<b>DIRECT ODC COST</b>							
		\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
		\$171,644.80	100.00%	\$171,644.80	\$171,644.80	\$0.00	\$0.00
<b>FINAL DESIGN DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)</b>							
<b>PO 611173</b>							
Project Startup and Coordination	BASIC						
Coordination with the County/DHS/USIBWC	BASIC	\$15,117.85	100.00%	\$15,117.85	\$15,117.85	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.63	100.00%	\$17,065.63	\$17,065.63	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.99	100.00%	\$8,061.99	\$8,061.99	\$0.00	\$0.00
		\$40,245.47	100.00%	\$40,245.47	\$40,245.47	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>PO 611174</b>							
<b>SUBTOTAL</b>							
Final General Plan Sheets	BASIC	\$36,923.93	100.00%	\$36,923.93	\$36,923.93	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$48,242.97	100.00%	\$48,242.97	\$48,242.97	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$41,264.51	100.00%	\$41,264.51	\$41,264.51	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$43,425.12	100.00%	\$43,425.12	\$43,425.12	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$46,437.08	100.00%	\$46,437.08	\$46,437.08	\$0.00	\$0.00
Final Specifications	BASIC	\$32,215.72	100.00%	\$32,215.72	\$32,215.72	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$32,493.06	100.00%	\$32,493.06	\$32,493.06	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$29,880.97	100.00%	\$29,880.97	\$29,880.97	\$0.00	\$0.00
		<b>\$310,883.36</b>	<b>100.00%</b>	<b>\$310,883.36</b>	<b>\$310,883.36</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Final Design - 100% Plans</b>							
Final General Plan Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$9,977.52	100.00%	\$9,977.52	\$9,977.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$9,139.08	100.00%	\$9,139.08	\$9,139.08	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$9,474.45	100.00%	\$9,474.45	\$9,474.45	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Specifications	BASIC	\$7,191.30	100.00%	\$7,191.30	\$7,191.30	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,836.26	100.00%	\$7,836.26	\$7,836.26	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,714.38	100.00%	\$5,714.38	\$5,714.38	\$0.00	\$0.00
		<b>\$70,294.17</b>	<b>100.00%</b>	<b>\$70,294.17</b>	<b>\$70,294.17</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>DIRECT ODC COST</b>							
		\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
		<b>\$429,113.00</b>	<b>100.00%</b>	<b>\$429,113.00</b>	<b>\$429,113.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PO 610918</b>							
<b>SUBTOTAL</b>							
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10 (2.43 MILES)</b>							
<b>SURVEYING SERVICES (S.A. NO. 1 to W.A. NO. 10)</b>							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,688.44	100.00%	\$11,688.44	\$11,688.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$5,660.44	100.00%	\$5,660.44	\$5,660.44	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$49,698.26	100.00%	\$49,698.26	\$49,698.26	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,852.86	100.00%	\$5,852.86	\$5,852.86	\$0.00	\$0.00
		<b>\$72,900.00</b>	<b>100.00%</b>	<b>\$72,900.00</b>	<b>\$72,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PO 610424</b>							
<b>SUBTOTAL</b>							
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 TO W.A. NO. 10)</b>							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,279.50	100.00%	\$3,279.50	\$3,279.50	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$365.50	100.00%	\$365.50	\$365.50	\$0.00	\$0.00
		<b>\$3,645.00</b>	<b>100.00%</b>	<b>\$3,645.00</b>	<b>\$3,645.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PO 610425</b>							
<b>SUBTOTAL</b>							
<b>PO 611175</b>							
<b>CONSTRUCTION PHASE (S.A. NO. 4 to W.A. NO. 10)(DHS SEG 0-10) (2.43 MILES)</b>							
<b>Construction Administration</b>							
Coordinate P & S Reproduction	SPECIAL	\$2,247.55	100.00%	\$2,247.55	\$2,247.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,179.46	100.00%	\$3,179.46	\$3,179.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,905.37	100.00%	\$2,905.37	\$2,905.37	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,976.31	100.00%	\$2,976.31	\$2,976.31	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,857.00	100.00%	\$2,857.00	\$2,857.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,514.45	100.00%	\$4,514.45	\$4,514.45	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,421.68	100.00%	\$2,421.68	\$2,421.68	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,263.30	100.00%	\$3,263.30	\$3,263.30	\$0.00	\$0.00
		<b>\$24,365.11</b>	<b>100.00%</b>	<b>\$24,365.11</b>	<b>\$24,365.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$12,308.32	100.00%	\$12,308.32	\$12,308.32	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$17,093.63	100.00%	\$17,093.63	\$17,093.63	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$15,149.19	100.00%	\$15,149.19	\$15,149.19	\$0.00	\$0.00
Site Visits	SPECIAL	\$20,572.98	100.00%	\$20,572.98	\$20,572.98	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$24,674.68	100.00%	\$24,674.68	\$24,674.68	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$30,807.88	100.00%	\$30,807.88	\$30,807.88	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,093.39	100.00%	\$9,093.39	\$9,093.39	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$52,225.70	100.00%	\$52,225.70	\$52,225.70	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$2,018.60	100.00%	\$2,018.60	\$2,018.60	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,463.60	100.00%	\$2,463.60	\$2,463.60	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.00	100.00%	\$4,508.00	\$4,508.00	\$0.00	\$0.00
Monthly Site Visits with USBWC	SPECIAL	\$2,934.39	100.00%	\$2,934.39	\$2,934.39	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.32	100.00%	\$1,483.32	\$1,483.32	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.00	100.00%	\$1,048.00	\$1,048.00	\$0.00	\$0.00
		<b>\$204,430.28</b>	<b>100.00%</b>	<b>\$204,430.28</b>	<b>\$204,430.28</b>	<b>\$0.00</b>	<b>\$0.00</b>

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$14,062.50	100.00%	\$14,062.50	\$14,062.50	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$11,366.73	98.00%	\$11,139.40	\$11,139.40	\$0.00	\$227.33
Certificate of Completion	SPECIAL	\$11,611.80	98.00%	\$11,379.57	\$11,379.57	\$0.00	\$232.23
Record As Built Drawings	SPECIAL	\$6,952.25	80.00%	\$5,561.80	\$3,476.12	\$2,085.68	\$1,390.45
		\$43,993.29	95.79%	\$42,143.27	\$40,057.59	\$2,085.68	\$1,850.02
DIRECT ODC COST	SPECIAL	\$23,732.00	99.00%	\$23,494.68	\$23,020.04	\$474.64	\$237.32
PO 610919							
SUBTOTAL		\$296,520.68	99.30%	\$294,433.34	\$291,873.02	\$2,560.32	\$2,087.34
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10 (2.43 MILES)		\$373,065.68	99.44%	\$370,978.34	\$368,418.02	\$2,560.32	\$2,087.34
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEGMENT 0-10 (2.43 MILES)		\$1,016,734.68	99.79%	\$1,014,647.34	\$1,012,087.02	\$2,560.32	\$2,087.34
Thru Contractor Pay Request No. [REDACTED]							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 10						\$2,560.32	

HIDALGO COUNTY

NOV 20 2009

DRAINAGE DISTRICT #1

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**Sandra Spence**

**From:** Sandra Spence  
**Sent:** Monday, November 23, 2009 11:24 AM  
**To:** 'lora.briones'; 'minerva.luna'  
**Subject:** Invoice 441005/20A/XV  
**Attachments:** Ltr - DHS Seg O-10 (Nov Inv).pdf; RSeitz to GGarza PR No. 11 Explanation 101309.pdf; dhs 0-10 pr11 signed bod 11-3-09 .pdf; 0-10 Pay Request No. 11.pdf

Lora / Minnie –

Please see the attached letter and backup for invoice 441010/20A/XV. The invoice we previously submitted had the wrong transmittal letter and invoice backup attached to it. Please replace the old letter and backup with the attached one. Sorry about the inconvenience.

Regards, S\*

*Sandra Rodriguez Spence*  
*Administrative Manager*

**DANNENBAUM**

Dannenbaum Engineering Company - McAllen, LLC  
1109 Nolana, Suite 208 \* McAllen, Texas 78504  
(956)682-3677 Office \* (956)686-1822 Fax \* (956)789-1257 Cellular  
[sandra.spence@dannenbaum.com](mailto:sandra.spence@dannenbaum.com) \* [www.dannenbaum.com](http://www.dannenbaum.com)

*7/25/09*  
*Mac*  
HIDALGO COUNTY  
NOV 23 2009  
DRAINAGE DISTRICT #1

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Please consider the environment before printing this e-mail.





**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

1109 NOLANA LOOP, SUITE 208 McALLEN, TEXAS 76604 (956) 682-3677

October 13, 2009

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

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

**REF:** Hidalgo County Levee Rehabilitation Project  
Contract No. 08-014-07-08  
DHS Segment O-10

**HIDALGO COUNTY**

**NOV 23 2009**

**DRAINAGE DISTRICT #1**

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

Dear Mr. Garza,

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

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

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

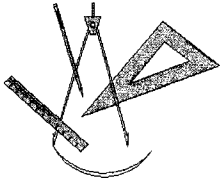
If you have any questions or need clarification concerning this correspondence please free to contact Jaime Xavier Farias at (956)682-3677.

Respectfully,  
Dannenbaum Engineering Company – McAllen LLC



Richard Seitz, P.E.  
Resident Project Representative

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



# L & G Engineering Laboratory, LLC Invoice

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

Date	11/25/2009
Invoice #	7553

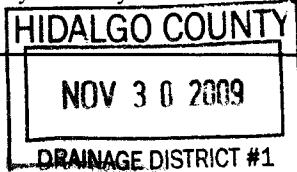
<b>Bill To</b>
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

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

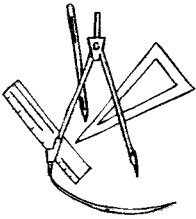
P.O. No.	Due Date
612396	12/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ February 4, 2009 > Decreased price of 330 from \$1,007,710.68 to \$1,006,021.02. (-\$1,689.66) Total change to estimate -\$1,689.66  ~~~~~ CHANGE ORDER ~~~~~ February 18, 2009 > Increased price of 330 from \$1,006,021.02 to \$1,006,021.06. (+\$0.04) Total change to estimate +\$0.04  ~~~~~	1,006,021.06	1,000,978.71	0.25%	99.75%	2,515.05

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



<b>Total</b>	\$2,515.05
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$2,515.05



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

November 25, 2009

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

**Re: USIBWC Mission Levee Improvement Project DHS Seg. 0-4A – WA #32**  
**(Sta. 383+50 to Sta. 587+73).**  
**Construction Material Testing**

Dear Mr. Garza:

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

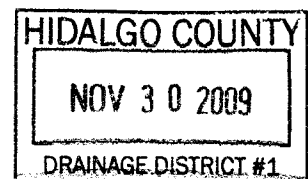
- L & G's Invoice
- Test Reports (R1800-R1816)

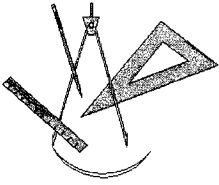
FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><b><u>Segment 4A (WA#32)</u></b> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Concrete testing for the retaining wall is complete. Compaction and moisture testing for the backfill and base material along the access road is complete as well. Pending items include minimal miscellaneous concrete at pipe crossings, ramp locations and bollard fill.</p>	L&G	99.75%

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

Sincerely,

Rene Casares, E.I.T.  
Project Supervisor





# L & G Engineering Laboratory, LLC Invoice

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

Date	11/25/2009
Invoice #	7554

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

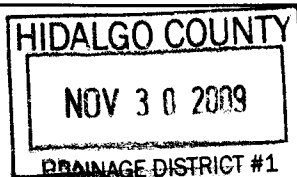
<b>Ship To</b>
USIBWC Mission Levee Impvt Proeject Wk Auth #33 DHS Segment 0-4C (Sta. 593+60 to Sta. 616+50) Construction Material Testing Contract Amt. \$166,820.81

P.O. No.	Due Date
612395	12/10/2009

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing  ~~~~~ CHANGE ORDER ~~~~~ February 4, 2009 > Increased price of 330 from \$166,820.81 to \$168,050.68. (+\$1,229.87) Total change to estimate +\$1,229.87  ~~~~~ CHANGE ORDER ~~~~~ February 18, 2009 > Increased price of 330 from \$168,050.68 to \$168,283.11. (+\$232.43) Total change to estimate +\$232.43  ~~~~~	168,283.11	159,865.85	2.50%	97.50%	4,207.08

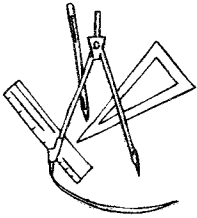
L&G appreciates the opportunity to serve your Geotechnical & Construction Material Testing needs.

<b>Total</b>	\$4,207.08
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$4,207.08



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

*RC*



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

November 25, 2009

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

**Re: USIBWC Mission Levee Improvement Project DHS Seg. 0-4C – WA #33**  
**(Sta. 593+60 to Sta. 616+50).**  
**Construction Material Testing**

Dear Mr. Garza:

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

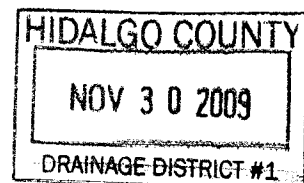
- L & G's Invoice
- Test Reports (R301 – R320)

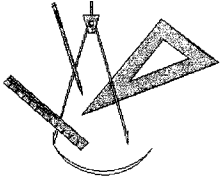
FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><b><u>Segment 4C (WA#33)</u></b> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Concrete testing for the retaining wall is near completion, pending the west most end of the project near Military Road. Compaction and moisture testing for the backfill behind the retaining wall is ongoing in this area as well. Base material testing along the access roads and atop the levee is complete.</p>	<b>L&amp;G</b>	<b>97.5%</b>

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

Sincerely,

Rene Casares, E.I.T.  
Project Supervisor





# L & G Engineering Laboratory, LLC Invoice

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

Date	11/25/2009
Invoice #	7555

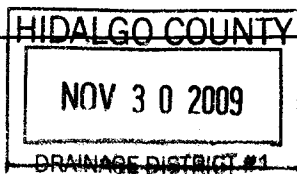
<b>Bill To</b>
Hidalgo County Drainage District #1 Mr. Godfrey Garza 902 N. Dolittle Edinburg, Texas 78541

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

P.O. No.	Due Date
	12/10/2009

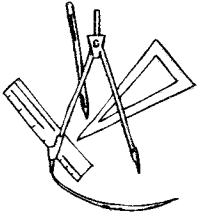
Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing	719,909.68	716,310.14	0.25%	99.75%	1,799.77

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



<b>Total</b>	\$1,799.77
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,799.77

*RL*



# L&G Engineering Laboratory

Construction Material Testing  
Geotechnical Engineering

November 25, 2009

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

**Re: USIBWC Hidalgo Protection Levee Improvement Project DHS Seg. 0-6A – WA #35**  
**(Sta. 0+00 to Sta. 137+14.92).**  
**Construction Material Testing**

Dear Mr. Garza:

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

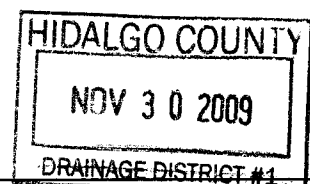
- L & G's Invoice
- Test Reports (R1644-R1659)

FC 330 – FOUNDATION MATERIALS TESTING		% Complete
<p><b><u>Segment 6A (WA#35)</u></b> This project is ongoing. The testing frequencies are based on the progress of the contractor. All testing is being performed in accordance with the applicable project specifications. Concrete testing for the retaining wall is complete. Compaction and moisture testing for the backfill and base material along the access road is complete as well. Pending items include minimal miscellaneous concrete at pipe crossings, ramp locations and bollard fill.</p>	L&G	99.75%

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

Sincerely,

Rene Casares, E.I.T.  
Project Supervisor



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

REQUEST FOR PAYMENT  
DHS SEGMENT 0-2B & 0-4C (1.38 MILES)  
SER CONSTRUCTION PARTNERS, LTD  
9326 Pasadena Blvd  
Pasadena, Texas 77503

REQUEST FOR PAYMENT NO. 15

Project Number: 6610-08-1.38 MILES  
Date: 11/27/2009

CONTRACT NO. BR017-08-02  
WORK THROUGH: 11/27/2009

PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO., UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, NO., QTY +/-, UNIT PRICE +/-, VARIANCE AMOUNT +/-, UNIT QTY. COMPLETE PRIOR PERIOD, UNIT QTY. COMPLETE THIS PERIOD, UNIT QTY. COMPLETE TO DATE, AMOUNT PRIOR INVOICES, AMOUNT COMPLETE TO DATE, AMOUNT DUE THIS INVOICE, BALANCE TO COMPLETE. Includes detailed line items for construction work.

Summary table with columns: ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDER(S), TOTAL CONTRACT AMOUNT TO DATE, ESTIMATED % PROJECT COMPLETION TO DATE, LESS RETAINAGE @ 10%, PENDING RELEASED RETAINAGE #12-011, PENDING RELEASED RETAINAGE #12-011, TOTAL AMOUNT DUE THIS REQUEST.

Contractor: SER CONSTRUCTION PARTNERS, LTD.  
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 that any authorized deviations, substitutions, alterations, and/or additions to the Contract are properly stated on the Contract Addendum and including the last day of the period covered by this Application for Payment; that no part of the Balance Due this Payment has been received and that the undersigned and his subcontractors have complied with all the labor provision of said contract.

Signature: Rosbel E. Ramos, President  
Date: 12/1/09

Notary Public: Sandra E. Trevino  
My Commission Expires: 4/30/2010

Inspector's Certification: I certify that I have checked and verified the above and foregoing items (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 the same is correctly compiled on the basis of work performed and/or material supplied.

Engineer's Certification: I certify that I have checked and verified the above and foregoing Project 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 the same is correctly compiled on the basis of work performed and/or material supplied to date.

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

HIDALGO COUNTY  
DEC 04 2009  
DRAINAGE DISTRICT #1

Project Name  
 Contractor  
 City/Zip Code

REQUEST FOR PROPOSIT  
 ONE SEGMENT 144' & 642' (1.31 MILES)  
 SER CONSTRUCTION PARTNERS, LTD  
 10000 N. 10th Street  
 Phoenix, Arizona 85020

CONTRACT NO.  
 07120090

PROJECT IDENTIFICATION NO.  
 07120090

Project Number  
 07120090

ITEM	UNIT	TOTAL QUANTITY	TOTAL BID PRICE	UNIT PRICE	EST. QTY.	CHANGING AMOUNT	VERGENCE AMOUNT	UNIT QTY. TO DATE	UNIT QTY. TO BE ORDERED	AMOUNT TO DATE	AMOUNT TO BE ORDERED	AMOUNT COMPLETED TO DATE	BALANCE COMPLETE
1	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
2	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
3	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
4	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
5	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
6	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
7	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
8	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
9	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
10	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
11	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
12	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
13	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
14	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
15	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
16	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
17	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
18	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
19	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
20	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
21	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
22	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
23	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
24	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
25	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
26	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
27	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
28	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
29	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
30	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
31	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
32	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
33	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
34	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
35	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
36	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
37	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
38	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
39	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
40	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
41	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
42	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
43	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
44	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
45	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
46	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
47	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
48	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
49	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
50	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
51	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
52	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
53	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
54	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
55	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
56	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
57	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
58	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
59	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
60	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
61	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
62	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
63	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
64	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
65	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
66	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
67	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
68	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
69	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
70	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
71	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
72	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
73	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
74	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
75	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
76	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
77	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
78	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
79	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
80	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
81	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
82	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
83	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
84	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
85	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
86	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
87	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
88	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
89	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
90	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
91	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
92	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
93	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
94	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
95	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1.00	0.00
96	EA	1	1.00	1.00	1	1	1	1	1	1.00	1.00	1	

TRUCKER'S BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO., QTY., UNIT PRICE, TOTAL PRICE, NO., QTY., UNIT PRICE, VARIANCE AMOUNT, UNIT QTY. COMPLETE THIS PERIOD, AMOUNT PAID TO DATE, AMOUNT COMPLETE TO DATE, AMOUNT DUE THIS MONTH, BALANCE TO COMPLETE. Includes sub-totals for ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDER(S), and TOTAL CONTRACT AMOUNT TO DATE.

ORIGINAL CONTRACT AMOUNT \$ 11,980,182.00  
NET CHANGES BY CHANGE ORDER(S) \$ (3,133,408.91)  
TOTAL CONTRACT AMOUNT TO DATE \$ 8,846,773.09  
PERCENTAGE COMPLETED TO DATE 36.61%

CONTRACTOR'S CERTIFICATION

I, the undersigned, certify that the work shown on this invoice was performed in accordance with the requirements of the contract and that the amount requested is due to me for the work performed and material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION IS HEREBY REQUESTED.

Contractor: SER CONSTRUCTION PARTNERS, LTD. (Signature: Robert T. Ramos, President)

Inspector's Certification: (Signature: Richard D. Seitz, P.E., Resident Project Representative, dated 12/3/09)

Owner's Certification: (Signature: Kent A. Ramirez, Chairman of the Board, dated 12/03/09)



Project Name:  
Contract:  
Order:  
City/State/Zip

REQUEST FOR PAYMENT  
FOR  
CONSTRUCTION PARTNERS, LTD.  
3636 Pasadena Blvd.  
Pasadena, Texas 77503

Project Number:  
Date:

CONTRACT NO.  
WORK THRU:

CHANGE ORDERS

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	UNIT PRICE +/-	VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE PRIOR PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT INVOICED	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	LF	10,000	3.00	30,000.00											
2	EA	2	2,000.00	4,000.00											
3	CV	750	15.00	11,250.00											
4	CV	4,000	2.00	8,000.00											
5	CV	14,430	2.00	28,860.00											
6	CV	4,732	600.00	2,838,000.00											
7	CV	8,393	600.00	5,038,800.00											
8	CV	2,307	540.00	1,247,820.00											
9	LF	4,605	23.00	105,915.00											
10	LF	4,608	15.00	69,120.00											
11	LF	4,608	15.00	69,120.00											
12	EA	38	10,000.00	380,000.00											
13	CV	9,543	10.00	95,430.00											
14	CV	559	400.00	223,600.00											
15	EA	6	300.00	1,800.00											
16	EA	4	300.00	1,200.00											
17	CV	1,259	8.00	10,072.00											
18	CV	3,065	30.00	91,950.00											
19	EA	1	3,000.00	3,000.00											
20	EA	4,530	15.00	67,950.00											
21	EA	4,203	78.00	327,834.00											
22	EA	337	400.00	134,800.00											
23	LF	4,953	12.00	59,436.00											
24	EA	4,530	12.00	54,360.00											
25	EA	4,530	12.00	54,360.00											
26	EA	4,530	12.00	54,360.00											
27	EA	4,530	12.00	54,360.00											
28	EA	4,530	12.00	54,360.00											
29	EA	4,530	12.00	54,360.00											
30	EA	4,530	12.00	54,360.00											
31	EA	4,530	12.00	54,360.00											
32	EA	4,530	12.00	54,360.00											
33	EA	4,530	12.00	54,360.00											
34	EA	4,530	12.00	54,360.00											
35	EA	4,530	12.00	54,360.00											
36	EA	4,530	12.00	54,360.00											
37	EA	4,530	12.00	54,360.00											
38	EA	4,530	12.00	54,360.00											
39	EA	4,530	12.00	54,360.00											
40	EA	4,530	12.00	54,360.00											
41	EA	4,530	12.00	54,360.00											
42	EA	4,530	12.00	54,360.00											
43	EA	4,530	12.00	54,360.00											
44	EA	4,530	12.00	54,360.00											
45	EA	4,530	12.00	54,360.00											
46	EA	4,530	12.00	54,360.00											
47	EA	4,530	12.00	54,360.00											
48	EA	4,530	12.00	54,360.00											
49	EA	4,530	12.00	54,360.00											
50	EA	4,530	12.00	54,360.00											
51	EA	4,530	12.00	54,360.00											
52	EA	4,530	12.00	54,360.00											
53	EA	4,530	12.00	54,360.00											
54	EA	4,530	12.00	54,360.00											
55	EA	4,530	12.00	54,360.00											
56	EA	4,530	12.00	54,360.00											
57	EA	4,530	12.00	54,360.00											
58	EA	4,530	12.00	54,360.00											
59	EA	4,530	12.00	54,360.00											
60	EA	4,530	12.00	54,360.00											

ORIGINAL CONTRACT AMOUNT:	\$ 11,980,892.00
NET CHANGES BY CHANGE ORDERS:	\$ (1,138,406.91)
TOTAL CONTRACT AMOUNT TO DATE:	\$ 10,842,485.09
Estimated % Project Completion to Date:	89.61%
LESS RETAINAGE @ 10%:	\$ 1,080,032.96
RELEASED RETAINAGE PR #10:	\$ 518,843.33
LESS Previous Requests for Payments:	\$ 10,033,387.46
<b>TOTAL AMOUNT DUE THIS REQUEST:</b>	<b>\$ 132,744.50</b>

HIDALGO COUNTY  
DEC 04 2009  
DRAINAGE DISTRICT #1