

AI-19181

4.

TWDB

DRAINAGE DISTRICT

Date: 01/05/2010

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval to submit application for Drinking Water State Revolving Fund (DWSRF) to the Texas Water Development Board (TWDB) as it relates to existing grant for storm water recover project.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	12/28/2009 02:35 PM	APRV
2	Perla Lopez	Perla Lopez	12/30/2009 04:00 PM	APRV
3	Final Approval	Angela Garcia	12/30/2009 04:30 PM	APRV

Form Started By: Sylvia Sanchez
Started On: 12/28/2009 09:44 AM

Final Approval Date: 12/30/2009

DHS 0-5 PR 11 Revised A and DHS 0-5 PR 12A Ballenger Credit DRAINAGE DISTRICT

Date: 01/05/2010
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 11 Revised A, credit amount of (\$65,047.49) owed to the District and No. 12A, credit amount of (\$603,390.68) owed to the District; from Ballenger Construction Company for the Construction of DHS 0-5 (1.76 miles). The overpayment was a result of Change Orders 13, 14 and 15 which included a reduction in the number and cost of some of the deliverables.

B. Request approval to accept checks from Ballenger Construction Company in the amount of \$668,438.17 for the above mentioned projects as per the request from County Auditor.

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

1. DHS 0-8A Invoice 441003/18A/XV

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

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-5 PR11reviseda](#)

Link: [DHS 0-5 PR 12a](#)

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

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	12/30/2009 02:11 PM	APRV
2	Perla Lopez	Perla Lopez	12/30/2009 02:22 PM	APRV
3	Final Approval		12/30/2009 04:30 PM	NEW
Form Started By: Minerva Luna			Started On: 12/18/2009 11:20 AM	

Final Approval Date: 12/30/2009

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-5 (1.76 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 569
HARLINGEN, TEXAS 78550

REQUEST FOR PAYMENT NO. 11 REVISED A

Project Number: 4410-01 1.76 MILES
Date: 11/30/2009

CONTRACT NO: 08-008-07-01
WORK THRU: 5/25/2009

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
					NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
1	LF	9,353	\$ 2.75	\$ 25,720.75					9,353.00	0.00	9,353.00	25,720.75	25,720.75	-	-
2	EA	2	\$ 2,250.00	\$ 4,500.00					1.00	0.00	1.00	2,250.00	2,250.00	-	2,250.00
3	CY	993	\$ 12.00	\$ 11,916.00					993.00	0.00	993.00	11,916.00	11,916.00	-	-
4	CY	9,838	\$ 2.64	\$ 25,972.32					9,838.00	0.00	9,838.00	25,972.32	25,972.32	-	-
5	CY	72,068	\$ 12.00	\$ 864,816.00					72,068.00	0.00	72,068.00	864,816.00	864,816.00	-	-
6	LS	1	\$ 100,000.00	\$ 100,000.00					1.00	0.00	1.00	100,000.00	100,000.00	-	-
7	CY	11,018	\$ 492.42	\$ 5,429,690.76	2	10,530.00	\$ 5,283,366.50	\$ 133,806.43	10,443.21	12.79	10,456.00	5,517,840.79	5,524,596.10	6,787.81	39,099.00
8	CY	17,971	\$ 308.54	\$ 5,527,617.34	2	14,408.00	\$ 3,783,847.36	\$ 229,288.68	14,290.58	17.42	14,408.00	5,448,330.44	5,448,966.02	6,985.58	-
9	CY	7,014	\$ 450.00	\$ 3,156,300.00	2	4,382.00	\$ 515,974.4	\$ (895,300.18)	4,376.70	5.30	4,382.00	2,258,285.16	2,250,959.82	7,324.96	-
10	LF	4,450	\$ 20.50	\$ 91,225.00	1	0.00	\$ 20.50	\$ (91,225.00)	0.00	0.00	0.00	-	-	-	-
11	STA	94	\$ 137.49	\$ 12,924.06					94.00	0.00	94.00	12,924.06	12,924.06	-	-
12	LN	1	\$ 3,322.09	\$ 3,322.09					1.00	0.00	1.00	3,322.09	3,322.09	-	-
13	CY	183	\$ 310.00	\$ 56,730.00					115.00	68.00	183.00	35,650.00	56,730.00	21,080.00	-
14	CY	3,332	\$ 310.00	\$ 1,032,920.00					3,165.40	166.60	3,332.00	981,274.00	1,032,920.00	51,646.00	-
15	CY	2,038	\$ 37.45	\$ 75,915.50					1,446.98	591.02	2,038.00	53,900.51	75,915.50	22,015.49	-
16	CY	7,865	\$ 10.58	\$ 81,638.70					3,932.50	0.00	3,932.50	40,819.35	40,819.35	-	40,819.35
17	CY	7,812	\$ 20.87	\$ 163,036.44					7,711.00	101.00	7,812.00	160,928.57	163,036.44	2,107.87	-
18	SV	79,873	\$ 0.20	\$ 15,974.60					0.00	0.00	0.00	-	-	-	15,974.60
19	EA	8,894	\$ 12.25	\$ 108,951.50	1	0.00	\$ 12.25	\$ (108,951.50)	0.00	0.00	0.00	-	-	-	-
20	EA	8,894	\$ 13.21	\$ 117,489.74	3	0.00	\$ 13.21	\$ (117,489.74)	0.00	0.00	0.00	-	-	-	-
21	LF	9,100	\$ 8.77	\$ 79,807.00	3	0.00	\$ 8.77	\$ (79,807.00)	0.00	0.00	0.00	-	-	-	-
22	LF	9,100	\$ 6.64	\$ 60,424.00	3	0.00	\$ 6.64	\$ (60,424.00)	0.00	0.00	0.00	-	-	-	-
23	EA	8,894	\$ 20.00	\$ 177,880.00	1	0.00	\$ 20.00	\$ (177,880.00)	0.00	0.00	0.00	-	-	-	-
24	LF	135	\$ 8.17	\$ 1,102.95					135.00	0.00	135.00	1,102.95	1,102.95	-	-
25	LF	6,950	\$ 24.60	\$ 172,760.00					6,950.00	0.00	6,950.00	172,760.00	172,760.00	-	-
26	SI	150,400	\$ 17.43	\$ 2,621,472.00					150,400.00	0.00	150,400.00	2,621,472.00	2,621,472.00	-	-
27	EA	18	\$ 1,849.70	\$ 33,294.60					1.00	3.00	9.00	1,849.70	16,647.30	14,797.00	16,647.30
28	CY	1,831	\$ 38.62	\$ 59,515.42	4	1,315.06	\$ 38,819,985	\$ (478,104.81)	1,315.06	0.00	1,315.06	51,050.61	51,050.61	-	-
29	LF	9,100	\$ 8.67	\$ 77,997.00					8,100.00	0.00	8,100.00	87,997.00	87,997.00	-	-
30	LS	1	\$ 1,015,473.50	\$ 1,015,473.50					1.00	0.00	1.00	1,015,473.50	1,015,473.50	-	-
31	LF	40	\$ 161.56	\$ 6,462.40					0.00	0.00	0.00	-	-	-	6,462.40
32	SI	0	\$ -	\$ -	-4	143,729.00	\$ 2,630,000.14	\$ 378,007.29	143,729.00	0.00	143,729.00	378,007.29	378,007.29	-	-

ORIGINAL CONTRACT AMOUNT:	\$ 21,383,679.67														
NET CHANGES BY CHANGE ORDERS:	\$ (1,286,079.83)														
TOTAL CONTRACT AMOUNT TO DATE:	\$ 20,115,599.84														
												\$ 19,866,622.09	\$ 19,994,347.10	\$ 127,725.01	\$ 121,252.74

Estimated % Project Completion to Date:	99.40%														
Substantial Completion		Liquidated Damages	Current Days	0	To Date Date	LESS Previous Requests for Payments	\$ 10,000.00	\$ 16,997,959.88	\$ 50.00						
Final Completion		Liquidated Damages	Current Days	30	To Date Date	LESS per Day	\$ 6,000.00	(\$312,000.00)	(\$180,000.00)						
						TOTAL AMOUNT DUE THIS REQUEST		\$ (65,047.45)	\$ (85,047.45)						

Contractor: BALLENGER CONSTRUCTION COMPANY

CERTIFICATION OF CONTRACTOR

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

Signed: Joe Charles Ballenger, Jr. Date: 11/30/09
 Title: PRESIDENT

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

CONTRACTOR'S Certification No. 2:

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

DATE: 11/30/09 By: Joe Charles Ballenger, Jr. President

BALLENGER CONSTRUCTION COMPANY
CONTRACTOR

State of TEXAS
 County of 30th
 Subscribed and sworn to me this 30th day of November 2009
Elaine Pilar Castillo
 Notary Public



My Commission Expires: August 20, 2013

Engineer: DANNENBAUM ENGINEERING McALLEN-LLC

INSPECTOR'S CERTIFICATION

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

Hector Cantu
 HECTOR CANTU
 DOS LOGISTICS INSPECTOR
 Date: 12/1/09

ENGINEER'S CERTIFICATION

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

Richard D. Seitz, P.E.
 RICHARD D. SEITZ, P.E.
 RESIDENT PROJECT REPRESENTATIVE
 Date: 12/03/09

OWNER CERTIFICATION

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

Date: _____
René A. Ramirez
 CHAIRMAN OF THE BOARD

HIDALGO COUNTY
 DEC 04 2009
 DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT
DHS SEGMENT 0-5 (1.76 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 509
HARLINGEN, TEXAS 78550

Project Name: 4410-01 1.76 MILES
Contractor: 11/30/2009
Address:
City/State/Zip:

Project Number: 08-008-07-01
Date: 5/25/2009

REQUEST FOR PAYMENT NO. 11 REVISED A

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							PRICE +/-	AMOUNT +/-	UNIT QTY. COMPLETE THIS PERIOD								
1	LF	9,353	\$ 2.75	\$ 25,720.75							9,353.00	9,353.00	25,720.75	25,720.75	-	-	
2	EA	2	\$ 2,250.00	\$ 4,500.00							1.00	1.00	2,250.00	2,250.00	-	2,250.00	
3	CY	993	\$ 12.00	\$ 11,916.00							993.00	993.00	11,916.00	11,916.00	-	-	
4	CY	9,838	\$ 2.64	\$ 25,972.32							9,838.00	9,838.00	25,972.32	25,972.32	-	-	
5	CY	72,068	\$ 12.00	\$ 864,816.00							72,068.00	72,068.00	864,816.00	864,816.00	-	-	
6	LS	1	\$ 100,000.00	\$ 100,000.00							1.00	1.00	100,000.00	100,000.00	-	-	
7	CY	11,018	\$ 492.82	\$ 5,429,890.76	2	10,530.00	\$ 528,366.05	\$ 133,806.43	\$ 10,443.21	12.79	10,456.00	10,456.00	5,524,598.10	5,524,598.10	6,757.81	39,099.09	
8	CY	17,021	\$ 306.54	\$ 5,217,617.34	2	14,408.00	\$ 378,047.36	\$ 229,288.68	\$ 14,390.58	17.42	14,408.00	14,408.00	5,446,906.02	5,446,906.02	6,585.58	-	
9	CY	7,014	\$ 450.00	\$ 3,156,300.00	2	4,382.00	\$ 515,974.44	\$ (895,300.18)	\$ 4,376.70	5.30	4,382.00	4,382.00	2,258,265.16	2,258,265.16	2,734.66	-	
10	LF	4,459	\$ 20.50	\$ 91,225.00	1	0.00	\$ -	\$ (91,225.00)	\$ -	0.00	0.00	0.00	-	-	-	-	
11	EA	94	\$ 137.49	\$ 12,924.06							94.00	94.00	12,924.06	12,924.06	-	-	
12	LS	1	\$ 3,322.09	\$ 3,322.09							1.00	1.00	3,322.09	3,322.09	-	-	
13	CY	183	\$ 310.00	\$ 56,730.00							183.00	183.00	56,730.00	56,730.00	21,080.00	-	
14	CY	3,332	\$ 310.00	\$ 1,032,920.00							3,332.00	3,332.00	1,032,920.00	1,032,920.00	51,646.00	-	
15	CY	2,038	\$ 37.25	\$ 75,915.50							1,446.98	2,038.00	75,915.50	75,915.50	22,015.49	-	
16	CY	7,865	\$ 10.38	\$ 81,638.70							3,932.50	3,932.50	40,819.35	40,819.35	40,819.35	-	
17	CY	7,812	\$ 20.87	\$ 163,036.44							7,711.00	101.00	163,036.44	163,036.44	2,107.87	-	
18	SY	79,873	\$ 0.20	\$ 15,974.60							0.00	0.00	-	-	-	-	
19	EA	8,894	\$ 12.25	\$ 108,951.50	1	0.00	\$ 12.25	\$ (108,951.50)	\$ -	0.00	0.00	0.00	-	-	-	15,974.60	
20	EA	8,894	\$ 13.21	\$ 117,489.74	3	0.00	\$ 13.21	\$ (117,489.74)	\$ -	0.00	0.00	0.00	-	-	-	-	
21	LF	9,100	\$ 8.77	\$ 79,807.00	3	0.00	\$ 8.77	\$ (79,807.00)	\$ -	0.00	0.00	0.00	-	-	-	-	
22	LF	9,100	\$ 6.64	\$ 60,424.00	3	0.00	\$ 6.64	\$ (60,424.00)	\$ -	0.00	0.00	0.00	-	-	-	-	
23	EA	8,894	\$ 20.00	\$ 177,880.00	1	0.00	\$ 20.00	\$ (177,880.00)	\$ -	0.00	0.00	0.00	-	-	-	-	
24	LF	135	\$ 8.17	\$ 1,102.95							135.00	135.00	1,102.95	1,102.95	-	-	
25	LF	6,950	\$ 25.00	\$ 173,750.00							6,950.00	6,950.00	173,750.00	173,750.00	-	-	
26	SF	150,400	\$ 17.43	\$ 2,621,472.00							150,400.00	150,400.00	2,621,472.00	2,621,472.00	-	-	
27	EA	18	\$ 1,849.70	\$ 33,294.60							1.00	1.00	1,849.70	1,849.70	14,797.60	16,647.30	
28	CY	13,631	\$ 38.82	\$ 529,155.42	4	1,315.06	\$ 38,819.85	\$ (478,104.81)	\$ -	8.00	1,315.06	1,315.06	51,050.61	51,050.61	-	-	
29	LF	9,100	\$ 9.67	\$ 87,997.00							9,100.00	9,100.00	87,997.00	87,997.00	-	-	
30	LS	1	\$ 1,015,473.50	\$ 1,015,473.50							1.00	1.00	1,015,473.50	1,015,473.50	-	-	
31	LF	40	\$ 161.56	\$ 6,462.40							0.00	0.00	-	-	-	6,462.40	
32	SF	0	\$ -	\$ -	4	143,729.00	\$ 2,630,000.14	\$ 378,007.29	\$ -	143,729.00	143,729.00	378,007.29	378,007.29	-	-	-	-

ORIGINAL CONTRACT AMOUNT: \$ 21,383,679.67
NET CHANGES BY CHANGE ORDER(S) \$ (1,268,079.83)
TOTAL CONTRACT AMOUNT TO DATE \$ 20,115,599.84

Estimated % Project Completion to Date: 99.40%

Substantial Completion Liquidated Damages: Current Days: 0
Final Completion Liquidated Damages: Current Days: 30

LESS RETAINAGE @ 10% \$ 1,989,434.71 \$ 12,772.50
LESS Previous Requests for Payments \$16,497,959.88
LD's per Day: \$ 10,000.00 \$0.00
To Date Days: 125
To Date Days: 52
TOTAL AMOUNT DUE THIS REQUEST \$ (65,047.49) \$ (65,047.49)

TOTAL COMPLETE TO DATE \$ 19,984,347.10 \$ 127,725.01 \$ 121,252.74
TOTAL CURRENT CONTRACT EARNED \$ 127,725.01 \$

HIDALGO COUNTY
DEC 04 2009
DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT
DHS SEGMENT 0-5 (1.76 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 509
HARLINGEN, TEXAS 78550

Project Name: 4410-01.1.76 MILES
Contractor: 11/30/2009
Address:
City/State/Zip:

CONTRACT NO. 08-008-07-01
WORK THRU: 6/25/2009 thru 9/25/2009

REQUEST FOR PAYMENT NO. 12A

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							UNIT PRICE +/-	PRICE +/-	AMOUNT +/-								
1	LF	9,353	\$ 2,75	\$ 25,720.75							9,353.00	9,353.00	25,720.75	25,720.75	-	-	
2	EA	2	\$ 2,250.00	\$ 4,500.00							1.00	1.00	2,250.00	2,250.00	-	2,250.00	
3	CY	993	\$ 12.00	\$ 11,916.00							993.00	993.00	11,916.00	11,916.00	-	-	
4	CY	9,838	\$ 2.64	\$ 25,972.32							9,838.00	9,838.00	25,972.32	25,972.32	-	-	
5	CY	72,068	\$ 12.00	\$ 864,816.00	13	56,869.00	\$ 12.00	\$ (182,388.00)			72,068.00	72,068.00	864,816.00	864,816.00	(182,388.00)	-	
6	LS	1	\$ 100,000.00	\$ 100,000.00							1.00	1.00	100,000.00	100,000.00	-	-	
7	CY	11,018	\$ 492.82	\$ 5,429,890.76	2,13	9,794.00	\$ 498,380.00	\$ (548,757.04)			10,456.00	9,794.00	5,424,598.10	4,881,133.72	(643,464.38)	-	
8	CY	17,021	\$ 306.54	\$ 5,217,617.34	2	14,408.00	\$ 378,047.35	\$ (229,288.68)			14,408.00	14,408.00	5,446,906.02	5,446,906.02	-	-	
9	CY	7,014	\$ 450.00	\$ 3,156,300.00	2	4,382.00	\$ 515,974.4	\$ (895,300.18)			4,382.00	4,382.00	2,260,999.82	2,260,999.82	-	-	
10	LF	4,450	\$ 20.50	\$ 91,225.00	1	0.00	\$ 20.50	\$ (91,225.00)			0.00	0.00	-	-	-	-	
11	STA	94	\$ 137.49	\$ 12,924.06							94.00	94.00	12,924.06	12,924.06	-	-	
12	LS	1	\$ 3,322.09	\$ 3,322.09							1.00	1.00	3,322.09	3,322.09	-	-	
13	CY	183	\$ 310.00	\$ 56,730.00	14	133.00	\$ 310.00	\$ (15,500.00)			183.00	133.00	56,730.00	41,230.00	(15,500.00)	-	
14	CY	3,332	\$ 310.00	\$ 1,032,920.00	14,15	3,447.84	\$ 310.00	\$ 35,910.40			3,332.00	3,447.84	1,032,920.00	1,068,830.40	35,910.40	-	
15	CY	2,038	\$ 37.25	\$ 75,915.50	14	2,256.00	\$ 37.25	\$ 8,120.50			2,038.00	2,256.00	75,915.50	84,036.00	8,120.50	-	
16	CY	7,865	\$ 10.38	\$ 81,538.70							3,932.50	3,932.50	40,819.35	40,819.35	-	40,819.35	
17	CY	7,812	\$ 20.87	\$ 163,036.44	14,15	7,906.00	\$ 20.87	\$ 1,961.78			7,812.00	7,906.00	163,036.44	164,988.22	1,961.78	-	
18	SY	79,873	\$ 0.20	\$ 15,974.60							94.00	94.00	18,918.80	18,918.80	-	-	
19	EA	8,894	\$ 12.25	\$ 108,951.50	1	0.00	\$ 12.25	\$ (108,951.50)			0.00	0.00	-	-	-	7,619.00	
20	EA	8,894	\$ 13.21	\$ 117,489.74	3	0.00	\$ 13.21	\$ (117,489.74)			0.00	0.00	-	-	-	-	
21	LF	9,100	\$ 8.77	\$ 79,807.00	3	0.00	\$ 8.77	\$ (79,807.00)			0.00	0.00	-	-	-	-	
22	LF	9,100	\$ 6.64	\$ 60,424.00	3	0.00	\$ 6.64	\$ (60,424.00)			0.00	0.00	-	-	-	-	
23	EA	8,894	\$ 20.00	\$ 177,880.00	1	0.00	\$ 20.00	\$ (177,880.00)			0.00	0.00	-	-	-	-	
24	LF	135	\$ 8.17	\$ 1,102.95							135.00	135.00	1,102.95	1,102.95	-	-	
25	LF	6,950	\$ 25.00	\$ 173,750.00							6,950.00	6,950.00	173,750.00	173,750.00	-	-	
26	SF	150,400	\$ 17.43	\$ 2,621,472.00							150,400.00	150,400.00	2,621,472.00	2,621,472.00	-	-	
27	EA	18	\$ 1,849.70	\$ 33,294.60							9.00	9.00	16,647.30	33,294.60	16,647.30	-	
28	CY	13,631	\$ 38.82	\$ 529,155.42	4	1,315.06	\$ 38,819.85	\$ (478,104.81)			1,315.06	1,315.06	51,050.61	51,050.61	-	-	
29	LF	9,100	\$ 9.67	\$ 87,997.00							9,100.00	9,100.00	87,997.00	87,997.00	-	-	
30	LS	1	\$ 1,015,473.50	\$ 1,015,473.50							1.00	1.00	1,015,473.50	1,015,473.50	-	-	
31	LF	40	\$ 161.56	\$ 6,462.40							0.00	0.00	-	-	-	6,462.40	
32	SF	0	\$ -	\$ -	4,13	136,940.00	\$ 2,630,000.14	\$ 360,152.22			143,729.00	136,940.00	378,007.29	360,152.22	(17,855.07)	-	

ORIGINAL CONTRACT AMOUNT: \$ 21,383,679.67
NET CHANGES BY CHANGE ORDER(S) (2,120,393.69)
TOTAL CONTRACT AMOUNT TO DATE \$ 19,263,285.98

Estimated % Project Completion to Date: 99.70%

Substantial Completion: Liquidated Damages: Current Days: (4)
Final Completion: Liquidated Damages: Current Days: (11)

LESS RETAINAGE @ 10% \$ 1,920,613.52 \$ (78,821.19)
LESS Previous Requests for Payments \$16,432,912.39
LD's per Day: \$ 10,000.00 \$40,000.00
LD's per Day: \$ 6,000.00 \$246,000.00
TOTAL AMOUNT DUE THIS REQUEST \$ (603,390.68) \$ (603,390.68)

**Change Order No. 12, approved on 9/12/09, extended the substantial completion date by 4 days, thus resulting in the above credit
**Final Completion date has been approved shows a date of 5/15/09, thus resulting in a credit back of 11 days

TOTAL COMPLETE TO DATE \$ 19,206,135.23 \$ (788,211.87) \$ 57,150.75
TOTAL CURRENT CONTRACT EARNED \$ (78,821.19)

HIDALGO COUNTY
DEC 04 2009
DRAINAGE DISTRICT #3

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

November 19, 2009
(Resubmitted 12/08/09)

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

RE: *Hidalgo County Levee Improvement Project - Invoice 441003/18A/XV for Work Authorization No. 8 & Associated Supplemental Agreements*

Dear Mr. Garza,

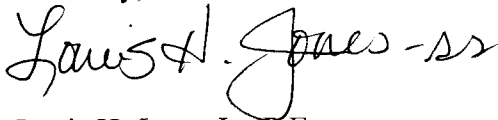
Enclosed please find Invoice 441003/18A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8A.

The billing cycle is through October 31, 2009.

Total due this invoice is \$2,153.00.

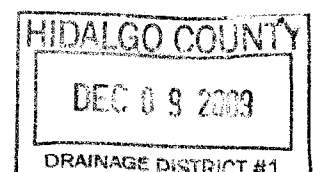
If you have any questions, please call our office.

Sincerely,



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

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



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 (REVISED 12/0809)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 8 AND SA NO. 9 AND NO. 10
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: =

INVOICE NUMBER: 441003/18A/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
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8A WALL EXTENSION							
PRELIMINARY ENGINEERING DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.92	100.00%	\$328.92	\$328.92	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$322.47	100.00%	\$322.47	\$322.47	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$269.26	100.00%	\$269.26	\$269.26	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$266.04	100.00%	\$266.04	\$266.04	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$993.21	100.00%	\$993.21	\$993.21	\$0.00	\$0.00
		\$1,850.99	100.00%	\$1,850.99	\$1,850.99	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$2,179.91	100.00%	\$2,179.91	\$2,179.91	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.63	100.00%	\$109.63	\$109.63	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.91	100.00%	\$328.91	\$328.91	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$541.75	100.00%	\$541.75	\$541.75	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$562.71	100.00%	\$562.71	\$562.71	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$651.39	100.00%	\$651.39	\$651.39	\$0.00	\$0.00
Final Specifications	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$436.95	100.00%	\$436.95	\$436.95	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$272.49	100.00%	\$272.49	\$272.49	\$0.00	\$0.00
		\$2,776.48	100.00%	\$2,776.48	\$2,776.48	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Specifications	BASIC	\$319.25	100.00%	\$319.25	\$319.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$83.84	100.00%	\$83.84	\$83.84	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$101.58	100.00%	\$101.58	\$101.58	\$0.00	\$0.00
		\$1,328.58	100.00%	\$1,328.58	\$1,328.58	\$0.00	\$0.00
SUBTOTAL		\$4,433.97	100.00%	\$4,433.97	\$4,433.97	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-8A WALL EXTENSION P.O.		\$6,613.88	100.00%	\$6,613.88	\$6,613.88	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION - 2							
CONSTRUCTION PHASE DHS SEGMENT 0-8A WALL EXTENSION - (SA NO. 10 WAS REDUCED TO AMOUNTS IN SA NO. 15)							
Construction Administration							
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
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation (3 Weeks/20 hrs per week)(60Hrs)	SPECIAL	\$3,588.33	60.00%	\$2,153.00	\$0.00	\$2,153.00	\$1,435.33
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,588.33	60.00%	\$2,153.00	\$0.00	\$2,153.00	\$1,435.33
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$884.27	0.00%	\$0.00	\$0.00	\$0.00	\$884.27
Contractor's Final Pay Estimate	SPECIAL	\$36.84	0.00%	\$0.00	\$0.00	\$0.00	\$36.84
Certificate of Completion	SPECIAL	\$36.84	0.00%	\$0.00	\$0.00	\$0.00	\$36.84
Record As Built Drawings	SPECIAL	\$78.49	0.00%	\$0.00	\$0.00	\$0.00	\$78.49
		\$1,036.45	0.00%	\$0.00	\$0.00	\$0.00	\$1,036.45
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-8A WALL EXTENSION							
		\$4,624.78	46.55%	\$2,153.00	\$0.00	\$2,153.00	\$2,471.78
P.O.							
GRAND TOTAL FEE FOR W.A. NO. 8 DHS SEGMENT 0-8A WALL EXTENSION		\$11,238.66	78.01%	\$8,766.88	\$6,613.88	\$2,153.00	\$2,471.78