

AI-20818

4.

DHS 0-9 PH II PR

DRAINAGE DISTRICT

Date: 04/20/2010

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Amendment to Contracts that pertain to DHS Segment Projects:

1. SER Construction Partners, LTD. DHS Segment 0-6BC Contract No. 08-017-09-02 (1.38 miles) BOD Approved 09-02-08
2. SER Construction Partners, LTD. DHS Segment 0-7 Contract No. 08-009-07-01 (0.90 miles) BOD Approved 07-01-08
3. Zachry Construction Corporation DHS Segment 0-8 Contract No. 08-012-07-08 (3.31 miles) BOD Approved 07-08-08
4. Williams Brothers Construction Co., Inc. DHS Segment 0-9 PH I Contract No. 08-013-07-08 (2.12 miles) BOD Approved 07-08-08
5. McAllen Construction, Inc. DHS Segment 0-9 PH II Contract No. 08-018-09-02 (1.75 miles) BOD Approved 09-02-08
6. Williams Brother Construction Co., Inc. DHS Segment 0-10 Contract No. 08-014-07-08 (2.33 miles) BOD Approved 07-08-08

B. Request approval of Certificate of Final Completion of Main Floodway Levee DHS Segment 0-9 PH II (1.75 miles).

C. Request approval of Payment Request to McAllen Construction, Inc. for Final Payment and Final Release of Retainage plus interest on DHS Segment 0-9 PH II Payment Request No. 16 (1.75 miles)

D. Request approval of Payment Requests to McAllen Construction, Inc. for 25% Retainage Release on DHS Segment 0-9 PH II (1.75 miles) Pay Request No. 16A

E. Request approval to process manual check to McAllen Construction, Inc. for 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).

F. 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 7563
2. DHS 0-4C Invoice 7565
3. DHS 0-6A Invoice 7566

G. Request approval to process manual checks to 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).

H. Request approval of Supplemental Agreement No. 2 for professional engineering services relating to East Lateral Drain.

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-9 PH II Final Certificate of Completion](#)

Link: [DHS 0-9 PH II PR 16 100% Final](#)

Link: [DHS 0-9 PH II PR 16A - Retainage](#)

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

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

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

Link: [Supp. Agreement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/16/2010 10:23 AM	APRV
2	Perla Lopez	Perla Lopez	04/16/2010 04:46 PM	APRV
3	Final Approval		04/16/2010 04:48 PM	NEW

Form Started By: Minerva Luna
Started On: 04/15/2010 03:29 PM

Final Approval Date: 04/16/2010



CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE

Effective March 4, 2010

HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT

DHS SEGMENT O-09 PHASE II

Contract No. 08-018-09-02

OWNER:

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

CONTRACTOR:

McAllen Construction, Inc.
P. O. Box 3244
McAllen, Texas 78502

A Final Completion inspection of the captioned project was conducted on **March 4, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Contract, the Contractor is hereby notified that the required Maintenance Bond shall remain in effect for a period of one year from the date of **Final Completion**, in this instance **March 4, 2010**.

The Owner shall conduct a **One Year Inspection of the Project** on or before the anniversary date of the Final Completion of the Project and shall generate a list of all non-conforming work requiring correction at that time. The contractor shall attend this inspection and receive this list and correct all items within thirty days, or as otherwise agreed, per the terms of the original Contract.

Recommended by Engineer:

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.


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

Date:

4-16-10

Recommended by Contract Manager:


HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

Date:

Approved for Contractor:

MCALLEN CONSTRUCTION, INC.


Trey Pebley
Vice President

Date:

4-16-10

Approved by Owner:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

Rene A. Ramirez
Chairman Of The Board

Date:

Project Name:
Contractor:
Address:
City/State:

REQUEST FOR FINAL PAYMENT
DHS SEGMENT 0-9 PHASE II (11.75 MILES)
MCALLEN CONSTRUCTION, INC.

P.O. BOX 3244
MCALLEN, TEXAS 78502

REQUEST FOR PAYMENT NO. 16

Project Number: 8410-04 1.75 MILES
Date: 3/17/2010

CONTRACT NO. 08-018-09-02
WORK THRU: 3/15/2010

ROBERT M. LEE, PROJECT MANAGER		ITEM NO.	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	UNIT PRICE	VARIANCE AMOUNT	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
MOBILIZATION																	
1	LS	1		1,300,000.00	\$ 1,300,000.00	1,300,000.00	17A	20			1.00	0.00	1.00	1,300,000.00	1,300,000.00	-	-
TEMP EROSION CONTROL (OTHER FABRIC FENCE)																	
2	LF	1,751		4,715	\$ 2,700.00	4,715.00	17A	20			6,382.42	0.00	6,382.42	30,316.56	30,316.56	-	-
TEMP EROSION CONTROL (CONST EXIST FENCE)																	
3	EA	2		2,000.00	\$ 1,000.00	2,000.00	17A	32			4,500.00	0.00	4,500.00	15,000.00	15,000.00	-	-
TRENCH EXCAVATION PROTECTION (STRUCTURE)																	
4	LF	100		1,000.00	\$ 10.00	1,000.00	17A	20			100.00	0.00	100.00	100.00	100.00	-	-
TRENCH EXCAVATION PROTECTION (TRENCH PIPE)																	
5	LF	2,739		1,000.00	\$ 0.36	1,000.00	17A	20			2,739.00	0.00	2,739.00	2,739.00	2,739.00	-	-
TEMPORARY SPECIAL SHORING																	
6	SF	48,149		8,000.00	\$ 166.37	8,000.00	17A	68,750.21			3,715.26	0.00	3,715.26	68,750.21	412,555.26	-	-
CONSTRUCT IRRIGATION CONTROL ROWS 2 SLUICE GATES, HATCH, LADDER & APPURTENANCES, (0.8 x 0.5 B)																	
7	EA	2		45,000.00	\$ 22,500.00	45,000.00	17A	20			2.00	0.00	2.00	90,000.00	90,000.00	-	-
CONSTRUCT IRRIGATION CONTROL ROWS 2 SLUICE GATES, HATCH, LADDER & APPURTENANCES, (0.8 x 0.5 B)																	
8	EA	1		75,000.00	\$ 75,000.00	75,000.00	17A	20			1.00	0.00	1.00	75,000.00	75,000.00	-	-
CONC. COLLAR (48 IN)																	
9	EA	1		1,300.00	\$ 1,300.00	1,300.00	17A	20			1.00	0.00	1.00	1,300.00	1,300.00	-	-
CONC. COLLAR (54 IN)																	
10	EA	1		2,000.00	\$ 2,000.00	2,000.00	17A	20			2.00	0.00	2.00	4,000.00	4,000.00	-	-
CONC. COLLAR (54 IN)																	
11	EA	1		3,700.00	\$ 3,700.00	3,700.00	17A	20			1.00	0.00	1.00	3,700.00	3,700.00	-	-
AGGREGATE DRAIN MATERIAL																	
12	CY	3,336		70.00	\$ 20.99	70.00	1,150	1,150.02			(153,018.00)	0.00	1,150.02	80,501.40	80,501.40	-	-
PERFORATED UNDERDRAIN PIPE (6 IN, RPVC)																	
13	LF	8,192		6.00	\$ 0.73	6.00	1,150	8,157.42			(207.48)	0.00	8,157.42	48,944.52	48,944.52	-	-
RETAINING WALL (CAST-IN-PLACE) (STEM)																	
14	CY	4,185		700.00	\$ 167.24	700.00	17A	25			3,929.72		3,929.72	2,863,541.85	2,842,209.29	(21,332.56)	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)																	
15	CY	5,655		952.00	\$ 168.34	952.00	17A	22			5,647.81		5,647.81	3,942,823.20	3,942,823.20	-	-
RETAINING WALL (CAST-IN-PLACE) (KEY)																	
16	CY	634		900.00	\$ 1,419.56	900.00	17A	22			628.15		628.15	374,800.00	374,800.00	-	-
METAL BEARING AND FENCE																	
17	LF	160		25.00	\$ 156.25	25.00	29	633.00			(3,510.00)	0.00	633.00	15,825.00	15,825.00	-	-
SLUICE GATE, 72 IN (6' HEADWALL SELF-CONTAINED)																	
18	EA	1		35,000.00	\$ 35,000.00	35,000.00	17A	20			1.00	0.00	1.00	35,000.00	35,000.00	-	-
PREPARATION RIGHT OF WAY																	
19	STA	88		1,800.00	\$ 20.45	1,800.00	17A	89.00			1,600.00	0.00	1,600.00	133,500.00	133,500.00	-	-
ECCAVATE & STOCKPILE EXIST LEVEE EMBANKMENT																	
20	CY	40,133		2.20	\$ 55.03	2.20	17A	41,316.51			2,003.72	0.00	41,316.51	90,806.32	90,806.32	-	-
REMOVE EXIST CONC. PIPE (48 IN)																	
21	EA	7		1,300.00	\$ 185.71	1,300.00	17A	20			2.00	0.00	2.00	2,600.00	2,600.00	-	-
REMOVE EXIST CONC. PIPE (54 IN)																	
22	EA	4		1,000.00	\$ 250.00	1,000.00	17A	20			4.00	0.00	4.00	4,000.00	4,000.00	-	-
REMOVE EXIST CONC. HEADWALL (48 IN)																	
23	EA	1		1,200.00	\$ 1,200.00	1,200.00	17A	20			1.00	0.00	1.00	1,200.00	1,200.00	-	-
REMOVE EXIST CONC. HEADWALL (54 IN)																	
24	EA	1		1,500.00	\$ 1,500.00	1,500.00	17A	20			1.00	0.00	1.00	1,500.00	1,500.00	-	-
REMOVE EXIST CONC. HEADWALL (48 IN)																	
25	EA	4		1,500.00	\$ 375.00	1,500.00	17A	20			4.00	0.00	4.00	6,000.00	6,000.00	-	-
REMOVE EXIST CONC. HEADWALL (54 IN)																	
26	EA	1		1,800.00	\$ 1,800.00	1,800.00	17A	20			1.00	0.00	1.00	1,800.00	1,800.00	-	-
REMOVE EXIST CONC. HEADWALL (48 IN)																	
27	EA	1		1,800.00	\$ 1,800.00	1,800.00	17A	20			1.00	0.00	1.00	1,800.00	1,800.00	-	-
REMOVE EXIST CONC. HEADWALL (54 IN)																	
28	EA	1		1,800.00	\$ 1,800.00	1,800.00	17A	20			1.00	0.00	1.00	1,800.00	1,800.00	-	-
REMOVE EXIST CONC. HEADWALL (48 IN)																	
29	EA	1		1,800.00	\$ 1,800.00	1,800.00	17A	20			1.00	0.00	1.00	1,800.00	1,800.00	-	-
REMOVE EXIST CONC. HEADWALL (54 IN)																	
30	EA	1		1,800.00	\$ 1,800.00	1,800.00	17A	20			1.00	0.00	1.00	1,800.00	1,800.00	-	-
ECCAVATE & REUSE EXIST. EMBANKMENT																	
31	CY	40,133		6.50	\$ 162.06	6.50	1,150	41,316.51			7,692.82	0.00	41,316.51	268,557.32	268,557.32	-	-
EMBANKMENT (NEW)																	
32	CY	4,718		8.00	\$ 169.78	8.00	1,150	7,228.21			20,145.06	0.00	7,228.21	57,825.06	57,825.06	-	-
CONCRETE (BOLEARD FOUNDATION)																	
33	CY	173		300.00	\$ 1,732.95	300.00	17A	360.00			432.07		107,432.96	358.00	155,003.20	159,332.00	4,328.70
CONC. PAD (4 FT X 4 FT)																	
34	EA	15		700.00	\$ 46.67	700.00	17A	360.00			150.00	0.00	150.00	10,500.00	10,500.00	-	-
CONC. RIP RAP (L.B. RESERVOIR PROTECTION)																	
35	CY	20		500.00	\$ 25.00	500.00	17A	93.00			500.00	0.00	93.00	46,500.00	46,500.00	-	-
CONC. RIP RAP (L.B. RESERVOIR BASINS)																	
36	CY	553		600.00	\$ 1,089.00	600.00	17A	93.00			500.00	0.00	93.00	178,500.00	178,500.00	-	-
FINISHING & PLACING TOPSOIL (SANDAGED MATERIAL)																	
37	STA	20		1,100.00	\$ 55.00	1,100.00	17A	60.00			1,500.00	0.00	20.00	31,000.00	31,000.00	-	-
FINISHING & PLACING TOPSOIL (SAND)																	
38	STA	60		1,900.00	\$ 31.67	1,900.00	17A	60.00			1,500.00	0.00	60.00	90,000.00	90,000.00	-	-
FINISHING (SANDAGED MATERIAL) (AT HATCH) (TY D GR 60)																	
39	CY	1,111		22.00	\$ 19.80	22.00	17A	430.56			(14,989.66)	0.00	430.56	9,472.32	9,472.32	-	-
FINISHING (NEW) (CALICHE) (TY D GR 60)																	
40	CY	5,138		28.00	\$ 54.88	28.00	17A	3,345.74			5,328.55	0.00	6,018.99	138,542.30	150,493.44	17,951.14	-
FINISHING (NEW) (CALICHE) (TY D GR 60)																	
41	CY	244		25.00	\$ 61.50	25.00	17A	352.00			25.00	0.00	352.00	8,800.00	8,800.00	-	-
HYDRO MULCH																	
42	SY	42,678		1.00	\$ 42.68	1.00	17A	87,510.00			2,848.00	0.00	87,510.00	87,510.00	87,510.00	24,328.56	-
REIN. CONC. PIPE (48 IN) (C.H.)																	
43	LF	155		1,300.00	\$ 8.39	1,300.00	17A	155.00			155.00	0.00	155.00	20,150.00	20,150.00	-	-
REIN. CONC. PIPE (54 IN) (C.H.)																	
44	LF	293		300.00	\$ 102.39	300.00	17A	195.00			(2,080.00)	0.00	195.00	60,700.00	60,700.00	-	-
REIN. CONC. PIPE (48 IN) (C.H.)																	
45	LF	78		300.00	\$ 3.85	300.00	17A	78.00			78.00	0.00	78.00	2,958.00	2,958.00	-	-
REIN. CONC. PIPE (54 IN) (C.H.)																	
46	LF	3,728		340.00	\$ 91.44	340.00	17A	40.00			3,728.00	0.00	40.00	927,520.00	927,520.00	-	-
REIN. CONC. HEADWALL (48 IN)																	
47	EA	4		10,000.00	\$ 2,500.00	10,000.00	17A	2.00			(20,000.00)	0.00	2.00	50,000.00	50,000.00	-	-
CONC. HEADWALL (48 IN)																	
48	EA	4		12,000.00	\$ 3,000.00	12,000.00	17A	2.00			4.00	0.00	4.00	48,000.00	48,000.00	-	-
CONC. HEADWALL (54 IN)																	
49	EA	1		18,000.00	\$ 18,000.00	18,000.00	17A	2.00			1.00	0.00	1.00	18,000.00	18,000.00	-	-
BOLEARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)																	
50	EA	4,290		130.00	\$ 305.83	130.00	14A	0.00			130.00	0.00	0.00	-	-	-	-
BOLEARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)																	
51	EA	1,832		130.00	\$ 241.82	130.00	14A	0.00			130.00	0.00	0.00	-	-	-	-
BOLEARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT)																	
52	EA	1,055		135.00	\$ 127.87	135.00	14A	0.00			135.00	0.00	0.00	-	-	-	-
BOLEARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)																	
53	EA	590		150.00	\$ 252.71	150.00	14A	1,168.00			88,700.00	1,150.00	1,168.00	172,500.00	175,200.00	2,700.00	-
BOLEARD (SUPPORT, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 4 FT)																	
54	LF	9,433		0.00	\$ 0.00	0.00	14A	12,303.00			25,830.00	36.00	12,303.00	110,483.00	110,727.00	324.00	-
FLAT GRASS W. WALL (PIPE, 18" DIA)																	
55	EA	15		1,500.00	\$ 100.00	1,500.00	17A	15.00			15.00	0.00	15.00	22,500.00	22,500.00	-	-
GAT OPENING																	
56	EA	2		1,800.00	\$ 900.00	1,800.00	17A	6.00			4,000.00	0.00	6.00	6,000.00	6,000.00	-	-
CLIMBING BY PASS TO RESERVOIR # 3 @ 44' dia																	
57	LS	1		700,000.00	\$ 700,000.00	700,000.00	17A	5.00			1.00	0.00	1.00	700,000.00	700,000.00	-	-
ANTI COLLING FENCE																	
58	EA	2		9,000.00	\$ 4,500.00	9,000.00	17A	5.00			9,000.00	0.00	5.00	45,000.00	45,000.00	-	-
SHEET WALL DRAIN MATERIAL																	
59	SF	0		-	\$ -	-	1,150	51,322.00			1.72		88,273.84	51,322.00	88,273.84	-	-
BOLEARD (TRANS FROM STAGING AREA & FABRICATE) (7')																	
60	EA	0		-	\$ -	-	14A	138.00			57.36		7,800.96	138.00	7,800.96	-	-
BOLEARD (TRANS FROM STAGING AREA & INSTALL PER PLANS) (9')																	
61	EA	0		-	\$ -	-	14A	3,989.00			132.91		527,519.79	3,989.00	527,519.79	-	-
BOLEARD (TRANS FROM STAGING AREA & INSTALL PER PLANS) (11')																	
62	EA	0		-	\$ -	-	14A	1,233.00			137.39		160,401.87	1,233.00	160,401.87	-	-
CONSTRUCT IRRIGATION CONTROL ROWS 2 SLUICE GATES, HATCH, LADDER & APPURTENANCES, (0.8 x 0.5 B)																	
63	EA	0		-	\$ -	-	14A	1,233.00			137.39		160,401.87	1,233.00	160,401.87	-	-
CONC. COLLAR (48 IN)																	
64	EA	0		-	\$ -	-	5A	1.00			42,645.00	1.00	0.00	42,645.00	42,645.00	-	-

Project Number: 4410-04.1.75 MILES
 Date: 3/17/2010

CONTRACT NO. 08-018-09-02
 WORK THRU: 3/25/2010

REQUEST FOR PAYMENT NO. 16

PROGRESS BILLING WORKSHEET - NO. 1

CHANGE ORDERS															
ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
1	LS	1	\$ 1,300,000.00	\$ 1,300,000.00	17A,26			\$	1.00	0.00	1.00	1,300,000.00	1,300,000.00	-	-
2	LF	1,753	\$ 4.75	\$ 8,326.75	18	6,382.42	\$ 4.75	\$ 21,989.75	6,382.42	0.00	6,382.42	30,316.50	30,316.50	-	-
3	EA	2	\$ 2,000.00	\$ 4,000.00	32	0.00	\$ 2,000.00	\$ (4,000.00)	0.00	0.00	0.00	0.00	0.00	-	-
4	LF	100	\$ 1.00	\$ 100.00				\$	100.00	0.00	100.00	100.00	100.00	-	-
5	LF	2,728	\$ 1.00	\$ 2,728.00				\$	2,728.00	0.00	2,728.00	2,728.00	2,728.00	-	-
6	SF	68,759	\$ 6.00	\$ 408,840.00	17A	68,759.21	\$ 6.00	\$ 3,715.26	68,759.21	0.00	68,759.21	412,555.26	412,555.26	-	-
7	EA	2	\$ 45,000.00	\$ 90,000.00				\$	2.00	0.00	2.00	90,000.00	90,000.00	-	-
8	EA	1	\$ 75,000.00	\$ 75,000.00				\$	1.00	0.00	1.00	75,000.00	75,000.00	-	-
9	EA	1	\$ 1,300.00	\$ 1,300.00				\$	1.00	0.00	1.00	1,300.00	1,300.00	-	-
10	EA	2	\$ 2,000.00	\$ 4,000.00				\$	2.00	0.00	2.00	4,000.00	4,000.00	-	-
11	EA	1	\$ 3,700.00	\$ 3,700.00				\$	1.00	0.00	1.00	3,700.00	3,700.00	-	-
12	CY	3,336	\$ 70.00	\$ 233,520.00	1, 15B, 17A	1,150.02	\$ 70.00	\$ (153,018.60)	1,150.02	0.00	1,150.02	80,501.40	80,501.40	-	-
13	LF	8,192	\$ 6.00	\$ 49,152.00	17A	8,157.42	\$ 6.00	\$ (207.48)	8,157.42	0.00	8,157.42	48,944.52	48,944.52	-	-
14	CY	4,105	\$ 700.00	\$ 2,873,500.00	2, 15B, 17A, 25	3,929.72	\$ 723.26	\$ (31,290.71)	4,098.82	-168.90	3,929.72	2,863,541.85	2,842,209.29	(21,332.56)	-
15	CY	5,655	\$ 652.00	\$ 3,687,060.00	2, 15B, 17A, 22	5,647.81	\$ 698.08	\$ 255,563.20	5,647.81	0.00	5,647.81	3,942,623.20	3,942,623.20	-	-
16	CY	634	\$ 600.00	\$ 380,400.00	17A	628.15	\$ 600.00	\$ (3,510.00)	628.15	0.00	628.15	376,890.00	376,890.00	-	-
17	LF	160	\$ 25.00	\$ 4,000.00	29	633.00	\$ 25.00	\$ 11,825.00	633.00	0.00	633.00	15,825.00	15,825.00	-	-
18	EA	1	\$ 35,000.00	\$ 35,000.00				\$	1.00	0.00	1.00	35,000.00	35,000.00	-	-
19	STA	88	\$ 1,500.00	\$ 132,000.00	17A	89.00	\$ 1,500.00	\$ 1,500.00	89.00	0.00	89.00	133,500.00	133,500.00	-	-
20	CY	40,133	\$ 2.20	\$ 88,292.60	15B, 17A	41,316.51	\$ 2.20	\$ 2,603.72	41,316.51	0.00	41,316.51	90,896.32	90,896.32	-	-
21	EA	2	\$ 1,300.00	\$ 2,600.00				\$	2.00	0.00	2.00	2,600.00	2,600.00	-	-
22	EA	4	\$ 1,000.00	\$ 4,000.00				\$	4.00	0.00	4.00	4,000.00	4,000.00	-	-
23	EA	1	\$ 1,200.00	\$ 1,200.00				\$	1.00	0.00	1.00	1,200.00	1,200.00	-	-
24	EA	1	\$ 800.00	\$ 800.00				\$	1.00	0.00	1.00	800.00	800.00	-	-
25	EA	4	\$ 1,300.00	\$ 5,200.00				\$	4.00	0.00	4.00	5,200.00	5,200.00	-	-
26	EA	1	\$ 1,800.00	\$ 1,800.00				\$	1.00	0.00	1.00	1,800.00	1,800.00	-	-
27	LS	1	\$ 1,900.00	\$ 1,900.00				\$	1.00	0.00	1.00	1,900.00	1,900.00	-	-
28	LS	1	\$ 1,900.00	\$ 1,900.00				\$	1.00	0.00	1.00	1,900.00	1,900.00	-	-
29	LS	1	\$ 30,000.00	\$ 30,000.00				\$	1.00	0.00	1.00	30,000.00	30,000.00	-	-
30	EA	1	\$ 1,800.00	\$ 1,800.00	15B, 17A	41,316.51	\$ 6.50	\$ 7,692.82	41,316.51	0.00	41,316.51	268,557.32	268,557.32	-	-
31	CY	40,133	\$ 6.50	\$ 260,864.50	15B, 17A	41,316.51	\$ 6.50	\$ 7,692.82	41,316.51	0.00	41,316.51	268,557.32	268,557.32	-	-
32	CY	4,710	\$ 8.00	\$ 37,680.00	15B, 17A	7,228.21	\$ 8.00	\$ 20,145.68	7,228.21	0.00	7,228.21	57,825.68	57,825.68	-	-
33	CY	173	\$ 300.00	\$ 51,900.00	A, 23, 2	368.00	\$ 432.97	\$ 107,432.96	358.00	10.00	368.00	155,003.26	159,332.96	4,329.70	-
34	EA	15	\$ 700.00	\$ 10,500.00	4, 30	93.00	\$ 500.00	\$ 31,500.00	15.00	0.00	15.00	10,500.00	10,500.00	-	-
35	CY	30	\$ 500.00	\$ 15,000.00	17A	93.00	\$ 500.00	\$ 31,500.00	93.00	0.00	93.00	46,500.00	46,500.00	-	-
36	CY	353	\$ 500.00	\$ 176,500.00				\$	353.00	0.00	353.00	176,500.00	176,500.00	-	-
37	STA	29	\$ 1,100.00	\$ 31,900.00				\$	29.00	0.00	29.00	31,900.00	31,900.00	-	-
38	STA	59	\$ 1,500.00	\$ 88,500.00	17A	60.00	\$ 1,500.00	\$ 1,500.00	60.00	0.00	60.00	90,000.00	90,000.00	-	-
39	CY	1,111	\$ 22.00	\$ 24,442.00	17A, 32	430.56	\$ 22.00	\$ (14,969.68)	430.56	0.00	430.56	9,472.32	9,472.32	-	-
40	CY	5,198	\$ 26.00	\$ 135,148.00	17A, 32	6,018.99	\$ 26.00	\$ 21,346.74	5,328.55	690.44	6,018.99	136,542.30	156,493.74	17,951.44	-
41	CY	244	\$ 25.00	\$ 6,100.00	15B, 17A	352.00	\$ 25.00	\$ 2,700.00	352.00	0.00	352.00	8,800.00	8,800.00	-	-
42	SY	62,670	\$ 1.00	\$ 62,670.00	17A, 31	87,510.00	\$ 1.00	\$ 24,840.00	63,183.44	24,326.56	87,510.00	63,183.44	87,510.00	24,326.56	-
43	LF	155	\$ 130.00	\$ 20,150.00				\$	155.00	0.00	155.00	20,150.00	20,150.00	-	-
44	LF	293	\$ 280.00	\$ 82,040.00	10, 12	195.00	\$ 260.00	\$ (2,080.00)	195.00	0.00	195.00	50,700.00	50,700.00	-	-
45	LF	293	\$ 280.00	\$ 82,040.00	10, 12	195.00	\$ 260.00	\$ (2,080.00)	195.00	0.00	195.00	50,700.00	50,700.00	-	-
46	LF	2,728	\$ 340.00	\$ 927,520.00				\$	2,728.00	0.00	2,728.00	927,520.00	927,520.00	-	-
47	EA	4	\$ 10,000.00	\$ 40,000.00	10	2.00	\$ 10,000.00	\$ (20,000.00)	2.00	0.00	2.00	20,000.00	20,000.00	-	-

REQUEST FOR PAYMENT NO. 18A

CONTRACT NO. 05-018-26-02
 WORK THRU: 2/25/2010

Project Number: 4418-24 1.75 MILES
 Date: 4/14/2010

PROGRESS BILLING WORKSHEET - NO. 1

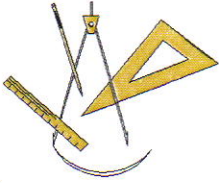
ITEM NO.	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	CHANGE ORDERS			UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
							UNIT PRICE +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
Mobilization	1	1	\$ 1,300,000.00	\$ 1,300,000.00						1.00	1.00	1,300,000.00	1,300,000.00			
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	2	1,753	\$ 4.75	\$ 8,326.75	17A,26	6,382.42	\$ 4.75	\$ 21,089.75	\$ 6,382.42	0.00	6,382.42	30,316.50	30,316.50		4,089.68	
TEMP EROSION CONTROL (CONST EXIST / ENTRY)	3	EA	\$ 2,000.00	\$ 2,000.00						0.00	0.00	100.00	100.00			
TRENCH EXCAVATION PROTECTION (STRUCTURE TUBES)	4	LF	\$ 199	\$ 1,000.00						0.00	0.00	2,728.00	2,728.00			
TRENCH EXCAVATION PROTECTION (2 IN RCP PIPE)	5	LF	\$ 2,728	\$ 2,728.00						0.00	0.00	412,555.26	412,555.26			
TEMPORARY SPECIAL SHIELDING	6	SF	\$ 68,140	\$ 68,140.00	17A	68,759.21	\$ 6.00	\$ 3,715.26	\$ 68,759.21	0.00	68,759.21	412,555.26	412,555.26			
CONSTRUCT GATE WALL STRUCTURE W/ SLICE GATE, HATCH, LADDER & APPURTENANCES (9 ft x 10 ft)	7	EA	\$ 45,000.00	\$ 90,000.00						2.00	2.00	90,000.00	90,000.00			
CONSTRUCT IRRIGATION CONTROL BOX W/ SLICE GATES, HATCH, LADDER & APPURTENANCES (9 ft x 5 ft)	8	EA	\$ 75,000.00	\$ 75,000.00						1.00	1.00	75,000.00	75,000.00			
CONC. COLLAR (30 IN)	9	EA	\$ 1,300.00	\$ 1,300.00						1.00	1.00	1,300.00	1,300.00			
CONC. COLLAR (48 IN)	10	EA	\$ 2,900.00	\$ 4,900.00						1.00	1.00	4,900.00	4,900.00			
CONC. COLLAR (64 IN)	11	EA	\$ 3,700.00	\$ 3,700.00						1.00	1.00	3,700.00	3,700.00			
AGGREGATE DRAIN MATERIAL	12	CY	\$ 3,336	\$ 700.00	17A	1,150.02	\$ 700.00	\$ (153,018.60)	\$ 1,150.02	0.00	1,150.02	80,501.40	80,501.40			
PERFORATED UNDERDRAIN PIPE (6 IN SPCV)	13	LF	\$ 8,192	\$ 6.00	17A	6,157.42	\$ 6.00	\$ (207.48)	\$ 6,157.42	0.00	6,157.42	48,944.52	48,944.52			
RETAINING WALL (CAST-IN-PLACE) (STEM)	14	CY	\$ 4,105	\$ 700.00	17A	4,098.62	\$ 698.66	\$ (9,958.15)	\$ 4,098.62	0.00	4,098.62	2,863,541.85	2,863,541.85			
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	15	CY	\$ 5,655	\$ 652.00	2,15B, 17A,22	5,647.81	\$ 698.08	\$ 255,563.20	\$ 5,647.81	0.00	5,647.81	3,842,623.20	3,842,623.20			
RETAINING WALL (CAST-IN-PLACE) (KEY)	16	CY	\$ 644	\$ 600.00	17A	628.15	\$ 600.00	\$ (3,510.00)	\$ 628.15	0.00	628.15	378,890.00	378,890.00			
METAL BEAM GUARD FENCE	17	LF	\$ 168	\$ 25.00	2B	633.00	\$ 25.00	\$ (11,825.00)	\$ 633.00	0.00	633.00	15,825.00	15,825.00			
SLICE GATE (72 IN) (66 HEADWALL SELF CONTAINED) PREPARATION RIGHT OF WAY	18	EA	\$ 1	\$ 35,000.00						1.00	1.00	35,000.00	35,000.00			
EXCAVATE & STOCKPILE EXIST LEVEE EMBANKMENT	20	CY	\$ 48,133	\$ 2.20	17A	41,316.51	\$ 2.20	\$ 2,803.72	\$ 41,316.51	0.00	41,316.51	80,896.32	80,896.32			
REMOVE EXIST CONC. PIPE & PLUG (30 IN)	21	EA	\$ 2	\$ 1,300.00						2.00	2.00	2,600.00	2,600.00			
REMOVE EXIST CONC. PIPE (48 IN)	22	EA	\$ 4	\$ 1,000.00						4.00	4.00	4,000.00	4,000.00			
REMOVE EXIST CONC. PIPE (64 IN)	23	EA	\$ 1	\$ 1,200.00						1.00	1.00	1,200.00	1,200.00			
REMOVE EXIST CONC. HEADWALL (30 IN)	24	EA	\$ 1	\$ 800.00						1.00	1.00	800.00	800.00			
REMOVE EXIST CONC. HEADWALL (48 IN)	25	EA	\$ 1	\$ 1,300.00						1.00	1.00	1,300.00	1,300.00			
REMOVE EXIST CONC. HEADWALL (64 IN)	26	EA	\$ 1	\$ 1,800.00						1.00	1.00	1,800.00	1,800.00			
REMOVE & DISPOSAL EXIST CONC. RIP RAP (reserve 1)	27	LS	\$ 1	\$ 1,900.00						1.00	1.00	1,900.00	1,900.00			
REMOVE & DISPOSAL EXIST CONC. RIP RAP (reserve 2)	28	LS	\$ 1	\$ 1,900.00						1.00	1.00	1,900.00	1,900.00			
REMOVE & DISPOSAL EXIST CONC. RIP RAP (canal)	29	LS	\$ 1	\$ 30,000.00						1.00	1.00	30,000.00	30,000.00			
REMOVE & DISPOSAL EXIST STAND PIPE	30	EA	\$ 1	\$ 1,800.00						1.00	1.00	1,800.00	1,800.00			
EXCAVATE & REUSE EXIST EMBANKMENT	31	CY	\$ 48,133	\$ 6.50	15B, 17A	41,316.51	\$ 6.50	\$ 7,892.82	\$ 41,316.51	0.00	41,316.51	268,557.32	268,557.32			
EMBANKMENT (NEW)	32	CY	\$ 4,710	\$ 8.00	15B, 17A	7,228.21	\$ 8.00	\$ 20,145.68	\$ 7,228.21	0.00	7,228.21	57,825.68	57,825.68			
CONCRETE (BOLLARD FOUNDATION)	33	CY	\$ 173	\$ 300.00	17A, 23,24	358.00	\$ 432.97	\$ 103,103.26	\$ 358.00	0.00	358.00	155,003.26	155,003.26			
CONC. PAD (4 FT X 4 FT)	34	EA	\$ 15	\$ 700.00						15.00	15.00	10,500.00	10,500.00			
CONC. RIP RAP CL-8 (6 IN) PROTECTION	35	CY	\$ 38	\$ 500.00	17A	93.00	\$ 500.00	\$ 31,500.00	\$ 93.00	0.00	93.00	46,500.00	46,500.00			
CONC. RIP RAP CL-8 (RESERVE) BASSIN	36	CY	\$ 383	\$ 250.00						383.00	383.00	176,500.00	176,500.00			
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	37	STA	\$ 29	\$ 1,100.00						29.00	29.00	31,900.00	31,900.00			
FURNISHING & PLACING TOPSOIL (NEW)	38	STA	\$ 29	\$ 1,500.00	17A	40.00	\$ 1,500.00	\$ 1,500.00	\$ 40.00	0.00	40.00	60,000.00	60,000.00			
RELEASE SALVAGED MATERIAL (CALICHE) (TY D GR 6) (6 IN)	39	CY	\$ 1,111	\$ 22.00	17A	1,121.00	\$ 22.00	\$ (2,089.00)	\$ 1,121.00	0.00	1,121.00	24,462.00	24,462.00		15,109.68	
RELEASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	40	CY	\$ 5,198	\$ 26.00	17A	5,328.55	\$ 26.00	\$ 3,384.30	\$ 5,328.55	0.00	5,328.55	138,542.30	138,542.30			
RELEASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	41	CY	\$ 244	\$ 25.00	15B, 17A	352.00	\$ 25.00	\$ 2,780.00	\$ 352.00	0.00	352.00	8,800.00	8,800.00			
HYDRO MULCH	42	SY	\$ 62,670	\$ 1.00	17A	63,183.44	\$ 1.00	\$ 513.44	\$ 63,183.44	0.00	63,183.44	63,183.44	63,183.44			
REINF. CONC. PIPE (30 IN) (CL) (H)	43	LF	\$ 155	\$ 130.00						155.00	155.00	20,150.00	20,150.00			
REINF. CONC. PIPE (48 IN) (CL) (H)	44	LF	\$ 283	\$ 250.00	10,12	195.00	\$ 260.00	\$ (2,089.00)	\$ 195.00	0.00	195.00	59,700.00	59,700.00			
REINF. CONC. PIPE (64 IN) (CL) (H)	45	LF	\$ 29	\$ 300.00						29.00	29.00	6,000.00	6,000.00			
REINF. CONC. PIPE (72 IN) (CL) (H)	46	LF	\$ 2,728	\$ 340.00						2,728.00	2,728.00	927,520.00	927,520.00			
REINF. CONC. TIEBACK SHOULDER (72 IN X 48 IN) (CL) (H)	47	EA	\$ 4	\$ 10,000.00	10	2.00	\$ 10,000.00	\$ (20,000.00)	\$ 2.00	0.00	2.00	20,000.00	20,000.00			
CONC. HEADWALL (48 IN)	48	EA	\$ 4	\$ 12,000.00						4.00	4.00	48,000.00	48,000.00			
CONC. HEADWALL (72 IN)	49	EA	\$ 1	\$ 18,000.00						1.00	1.00	18,000.00	18,000.00			
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT)	50	EA	\$ 4,290	\$ 130.00	14A	0.00	\$ 130.00	\$ (557,700.00)	\$ 0.00	0.00	0.00	-	-			
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT)	51	EA	\$ 1,832	\$ 132.00	14A	0.00	\$ 132.00	\$ (241,824.00)	\$ 0.00	0.00	0.00	-	-			
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT)	52	EA	\$ 1,955	\$ 135.00	14A	0.00	\$ 135.00	\$ (263,925.00)	\$ 0.00	0.00	0.00	-	-			
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	53	EA	\$ 590	\$ 150.00	14A, 15B, 17A	1,150.00	\$ 150.00	\$ 84,000.00	\$ 1,150.00	0.00	1,150.00	172,500.00	172,500.00			
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 14 IN 8 FT)	54	LF	\$ 2,433	\$ 9.00	17A	12,267.00	\$ 9.00	\$ 25,506.00	\$ 12,267.00	0.00	12,267.00	110,403.00	110,403.00			
FLAP GATES W/ WALL PIPE & TIE (6 IN)	55	EA	\$ 15	\$ 1,500.00						15.00	15.00	22,500.00	22,500.00			
CAT OPENING	56	EA	\$ 2	\$ 1,000.00	17A	6.00	\$ 1,000.00	\$ 4,000.00	\$ 6.00	0.00	6.00	6,000.00	6,000.00			
CONTINGERS BY PASS TO RESERVOIR #3 @ 44-ft	57	LS	\$ 1	\$ 700,000.00						1.00	1.00	700,000.00	700,000.00			
ANTI CLIMBING FENCE	58	EA	\$ 2	\$ 9,000.00	17A	6.00	\$ 9,000.00	\$ 36,000.00	\$ 6.00	0.00	6.00	45,000.00	45,000.00		9,000.00	
SHEET WALL DRAIN MATERIAL	59	SF	\$ 0	\$ -	15B, 17A	51,322.00	\$ 1.72	\$ 88,273.84	\$ 51,322.00	0.00	51,322.00	88,273.84	88,273.84			
BOLLARD (TRANS FROM STAGING AREA & FABRICATED) (7')	61	EA	\$ 0	\$ -	14A	136.00	\$ 57.36	\$ 7,800.96	\$ 136.00	0.00	136.00	7,800.96	7,800.96			
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLANS) (9')	62	EA	\$ 0	\$ -	14A	3,969.00	\$ 132.91	\$ 527,519.79	\$ 3,969.00	0.00	3,969.00	527,519.79	527,519.79			
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLANS) (11')	63	EA	\$ 0	\$ -	14A	1,233.00	\$ 137.39	\$ 169,401.87	\$ 1,233.00	0.00	1,233.00	169,401.87	169,401.87			
CONSTRUCT IRRIGATION CONTROL BOX W/ 2 SLICE GATES, HATCH, LADDER & APPURTENANCES (9 ft x 5 ft)	64	EA	\$ 0	\$ -	5A	1.00	\$ 42,645.00	\$ 42,645.00	\$ 1.00	0.00	1.00	42,645.00	42,645.00			
REINF. CONC. PIPE (36 IN) (CL) (H)	65	LF	\$ 0	\$ -	5A,12	32.00	\$ 134.55	\$ 4,305.60	\$ 32.00	0.00	32.00	4,305.60	4,305.60			
CONC. PIPE PLUG (6 IN)	66	EA	\$ 0	\$ -	14A, 15B, 17A	2.00	\$ 250.00	\$ 500.00	\$ 2.00	0.00	2.00	500.00	500.00			
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLANS) (12 FT)	67	EA	\$ 0	\$ -	17A	2,325.00	\$ 146.14	\$ 339,775.50	\$ 2,325.00	0.00	2,325.00	339,775.50	339,775.50			
CONCRETE HEADER (2 FT X 3 FT)	68	LF	\$ 0	\$ -	17A	48.00	\$ 140.79	\$ 6,757.92	\$ 48.00	0.00	48.00	6,757.92	6,757.92			
WROUGHT IRON FENCE	69	LF	\$ 0	\$ -	17A	18.00	\$ 48.00	\$ 864.00	\$ 18.00	0.00	18.00	864.00	864.00			
BOLLARD (TRANS FROM STAGING AREA & FABRICATED) (9')	70	EA	\$ 0	\$ -	19	394.00	\$ 69.43									

REINFC. CONC. PIPE (72 IN) (CL III)	46	LF	2,728	\$	340,000	\$	927,520.00		10	2.00	\$	10,000.00	\$	(20,000.00)		2,728.00	0.00	2,728.00	927,520.00		2,728.00	0.00	2,728.00	927,520.00		2,728.00	0.00	2,728.00	927,520.00		
REINFC. CONC. TEE/MAINHOLE (72 IN X 48 IN) (CL III)	47	EA	4	\$	10,000.00	\$	40,000.00									4.00	0.00	4.00	20,000.00		4.00	0.00	4.00	48,000.00		4.00	0.00	4.00	48,000.00		
CONC. HEADWALL (48 IN)	48	EA	4	\$	12,000.00	\$	48,000.00									1.00	0.00	1.00	18,000.00		1.00	0.00	1.00	18,000.00		1.00	0.00	1.00	18,000.00		
CONC. HEADWALL (72 IN)	49	EA	1	\$	18,000.00	\$	18,000.00										0.00	0.00													
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (6 FT)	50	EA	4,290	\$	130.00	\$	557,700.00		14A	0.00	\$	130.00	\$	(557,700.00)		0.00	0.00	0.00			0.00	0.00	0.00								
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (8 FT)	51	EA	1,832	\$	132.00	\$	241,824.00		14A	0.00	\$	132.00	\$	(241,824.00)		0.00	0.00	0.00			0.00	0.00	0.00								
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLAN) (10 FT)	52	EA	1,955	\$	135.00	\$	263,925.00		14A	0.00	\$	135.00	\$	(263,925.00)		0.00	0.00	0.00			0.00	0.00	0.00								
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	54	LF	9,433	\$	9.00	\$	84,897.00		17A	12,267.00	\$	9.00	\$	25,506.00		15.00	0.00	12,267.00	110,403.00		15.00	0.00	15.00	22,500.00		15.00	0.00	15.00	22,500.00		
FLAP GATES W/ WALL PIPE & TEE (6 IN)	55	EA	15	\$	1,500.00	\$	22,500.00		17A								0.00														
CAT OPENING	56	EA	2	\$	1,000.00	\$	2,000.00		17A	6.00	\$	1,000.00	\$	4,000.00		6.00	0.00	6.00	6,000.00		6.00	0.00	6.00	6,000.00		6.00	0.00	6.00	6,000.00		
CONTINUOUS BY PASS TO RESERVOIR # 3 @ 44 cfs	57	LS	1	\$	700,000.00	\$	700,000.00		17A								0.00														
ANTI CLIMBING FENCE	58	EA	2	\$	9,000.00	\$	18,000.00		17A	6.00	\$	9,000.00	\$	36,000.00		5.00	0.00	5.00	45,000.00		5.00	0.00	5.00	45,000.00		5.00	0.00	5.00	45,000.00		
SHEET WALL DRAIN MATERIAL	59	SF	0	\$	-	\$	-		1, 15B, 17A	51,322.00	\$	1,72	\$	88,273.84		51,322.00	0.00	51,322.00	88,273.84		51,322.00	0.00	51,322.00	88,273.84		51,322.00	0.00	51,322.00	88,273.84		
BOLLARD (TRANS FROM STAGING AREA & FABRICATE) (7')	61	EA	0	\$	-	\$	-		14A	136.00	\$	57.36	\$	7,800.96		136.00	0.00	136.00	7,800.96		136.00	0.00	136.00	7,800.96		136.00	0.00	136.00	7,800.96		
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLAN) (9')	62	EA	0	\$	-	\$	-		14A	3,969.00	\$	132.91	\$	527,519.79		3,969.00	0.00	3,969.00	527,519.79		3,969.00	0.00	3,969.00	527,519.79		3,969.00	0.00	3,969.00	527,519.79		
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLAN) (11')	63	EA	0	\$	-	\$	-		14A	1,233.00	\$	137.39	\$	169,401.87		1,233.00	0.00	1,233.00	169,401.87		1,233.00	0.00	1,233.00	169,401.87		1,233.00	0.00	1,233.00	169,401.87		
CONSTRUCT IRRIGATION CONTROL BOXW/ 2 SLUICE GATES, HATCH, LADDER & APPURTENANCES. (9 FT X 5 FT)	64	EA	0	\$	-	\$	-		5A	1.00	\$	42,645.00	\$	42,645.00		1.00	0.00	1.00	42,645.00		1.00	0.00	1.00	42,645.00		1.00	0.00	1.00	42,645.00		
REINFC. CONC. PIPE (36 IN) (CL III)	65	LF	0	\$	-	\$	-		5A, 12	32.00	\$	134.55	\$	4,305.60		32.00	0.00	32.00	4,305.60		32.00	0.00	32.00	4,305.60		32.00	0.00	32.00	4,305.60		
CONC. PIPE PLUG (36 IN)	66	EA	0	\$	-	\$	-		14A, 15B,	2.00	\$	250.00	\$	500.00		2.00	0.00	2.00	500.00		2.00	0.00	2.00	500.00		2.00	0.00	2.00	500.00		
BOLLARD (TRANS FROM STAGING AREA & INSTALL PER PLAN) (12.42')	67	EA	0	\$	-	\$	-		17A	2,325.00	\$	146.14	\$	339,775.50		2,325.00	0.00	2,325.00	339,775.50		2,325.00	0.00	2,325.00	339,775.50		2,325.00	0.00	2,325.00	339,775.50		
CONCRETE HEADER (2 FT X 3 FT)	68	LF	0	\$	-	\$	-		17A	48.00	\$	140.79	\$	6,757.92		48.00	0.00	48.00	6,757.92		48.00	0.00	48.00	6,757.92		48.00	0.00	48.00	6,757.92		
WROUGHT IRON FENCE	69	LF	0	\$	-	\$	-		17A	18.00	\$	48.00	\$	864.00		0.00	0.00	18.00	864.00		18.00	0.00	18.00	864.00		18.00	0.00	18.00	864.00		
BOLLARD (TRANS FROM STAGING AREA & FABRICATE) (9')	70	EA	0	\$	-	\$	-		19	384.00	\$	69.43	\$	26,661.12		287.00	0.00	287.00	19,926.41		287.00	0.00	287.00	19,926.41		287.00	0.00	287.00	19,926.41		
BOLLARD (TRANS FROM STAGING AREA & FABRICATE) (11')	71	EA	0	\$	-	\$	-		19	16.00	\$	71.83	\$	1,149.28		14.00	0.00	14.00	1,005.62		14.00	0.00	14.00	1,005.62		14.00	0.00	14.00	1,005.62		
BOLLARD (TRANS FROM STAGING AREA & FABRICATE) (12.42')	72	EA	0	\$	-	\$	-		19	112.00	\$	90.29	\$	10,112.48		112.00	0.00	112.00	10,112.48		112.00	0.00	112.00	10,112.48		112.00	0.00	112.00	10,112.48		
WATERSTOP RETROFITTING	73	LS	0	\$	-	\$	-		20	1.00	\$	2,258.30	\$	2,258.30		1.00	0.00	1.00	2,258.30		1.00	0.00	1.00	2,258.30		1.00	0.00	1.00	2,258.30		
FABRICATE & INSTALL SECURITY GRATING AT 48 IN HEADWALL	74	LS	0	\$	-	\$	-		21	1.00	\$	7,727.50	\$	7,727.50		1.00	0.00	1.00	7,727.50		1.00	0.00	1.00	7,727.50		1.00	0.00	1.00	7,727.50		
REMOVE AND PLUG EXIST. 4 FT X 5 FT RCB	75	LS	0	\$	-	\$	-		28	1.00	\$	6,636.00	\$	6,636.00		1.00	0.00	1.00	6,636.00		1.00	0.00	1.00	6,636.00		1.00	0.00	1.00	6,636.00		
METAL BEAM GUARD FENCE	77	EA	0	\$	-	\$	-		29	4.00	\$	568.00	\$	2,272.00		4.00	0.00	4.00	2,272.00		4.00	0.00	4.00	2,272.00		4.00	0.00	4.00	2,272.00		
TERMINAL ANCHOR SECTION	78	EA	0	\$	-	\$	-		29	2.00	\$	491.00	\$	982.00		2.00	0.00	2.00	982.00		2.00	0.00	2.00	982.00		2.00	0.00	2.00	982.00		
W13-1 & W3-1 (INS SM RD SGN ASSM TY 10BWG (1) SA (P))	80	EA	0	\$	-	\$	-		29	2.00	\$	438.00	\$	876.00		2.00	0.00	2.00	876.00		2.00	0.00	2.00	876.00		2.00	0.00	2.00	876.00		
W1-10 (INS SM RD SN SUP & AM TY S80 (2))	81	EA	0	\$	-	\$	-		29	2.00	\$	1,474.00	\$	2,948.00		2.00	0.00	2.00	2,948.00		2.00	0.00	2.00	2,948.00		2.00	0.00	2.00	2,948.00		
W1-9T (INS SM RD SN SUP & AM TY S80 (2))	82	EA	0	\$	-	\$	-		29	1.00	\$	1,477.00	\$	1,477.00		1.00	0.00	1.00	1,477.00		1.00	0.00	1.00	1,477.00		1.00	0.00	1.00	1,477.00		

ORIGINAL CONTRACT AMOUNT: \$ 13,425,119.85
NET CHANGES BY CHANGE ORDERS) 616,193.36
TOTAL CONTRACT AMOUNT TO DATE \$ 14,041,313.21

Estimated % Project Completion to Date: 99.80%

LESS RETAINAGE @ 10%	1,401,380.30	LESS RETAINAGE PR #14	699,671.15	RELEASED 50% OF REMAINING RETAINAGE TO DATE	350,854.58	LESS Previous Requests for Payments	13,312,094.01	LD's Per Day:	\$ 50.00	DAYS:	0	TOTAL AMOUNT DUE THIS REQUEST	350,854.58	TOTAL CURRENT CONTRACT EARNED	350,854.58	CONTRACT BALANCE TO COMPLETE	(8,422.00)
	\$	\$	\$	\$	\$	\$	\$	\$	\$			\$	\$	\$	\$	\$	\$



L & G Engineering Laboratory, LLC Invoice

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

Date	2/23/2010
Invoice #	7563

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

Ship To
USIBWC Mission Levee Impvt Proejct 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	3/10/2010

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	1,003,493.76	0.25%	100.00%	2,527.30

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

Total	\$2,527.30
Payments/Credits	\$0.00
Balance Due	\$2,527.30

HIDALGO COUNTY

FEB 29 2010

DRAINAGE DISTRICT #1

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

FINAL WAIVER AND LIEN RELEASE

DATE: 03/09/2010
PROJECT: WA #32 DHS Segment 0-4A (Sta. 383+50 to Sta. 587 + 73)
OWNER: HCDD #1
FINAL PAYMENT: \$2,527.30

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

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

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

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

L&G ENGINEERING LABORATORY, LLC

Marisela G. Marin Sec/Treas
Signature

3/9/10
Date

Printed Name/Title Marisela G. Marin

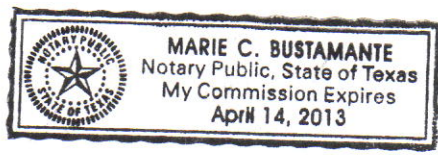
STATE OF TEXAS
COUNTY OF HIDLAGO

KNOW ALL MEN BY THESE PRESENTS:

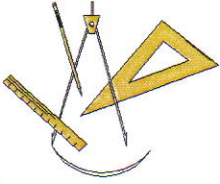
Before me, the undersigned authority, on this day personally appeared Marisela G. Marin, the Secretary/Treasurer (title) of L&G Engineering Laboratory known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the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

Marie C. Bustamante

NOTARY PUBLIC in and for
THE STATE OF TEXAS
Printed Name: Marie C. Bustamante
My Commission Expires: 4-14-2013



HIDALGO COUNTY
MAR 09 2010
DRAINAGE DISTRICT #1



L & G Engineering Laboratory, LLC Invoice

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

Date	2/23/2010
Invoice #	7565

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

Ship To
USIBWC Mission Levee Impvt Proeject Wk Auth #33 DHS Segment 0-4C (Sta. 593+60 to Sta. 616+50) Construction Material Testing Contract Amt. \$168,283.11

P.O. No.	Due Date
612395	3/10/2010

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	164,072.93	2.50%	100.00%	4,210.18

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

HIDALGO COUNTY

MAR 09 2010

DRAINAGE DISTRICT #1

Total	\$4,210.18
Payments/Credits	\$0.00
Balance Due	\$4,210.18

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

FINAL WAIVER AND LIEN RELEASE

DATE: 03/09/2010
PROJECT: WA #33 DHS Segment 0-4C (Sta. 593+60 to Sta. 616 + 50)
OWNER: HCDD #1
FINAL PAYMENT: \$4,210.18

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

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

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

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

L&G ENGINEERING LABORATORY, LLC

Marisela G. Marin

Sec/Treas

3/9/10

Signature

Date

Printed Name/Title

Marisela G. Marin

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

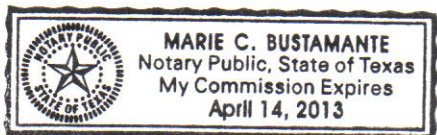
Before me, the undersigned authority, on this day personally appeared Marisela G. Marin, the Secretary/Treasurer (title) of L&G Engineering Laboratory, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the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

Marie C. Bustamante

NOTARY PUBLIC in and for
THE STATE OF TEXAS

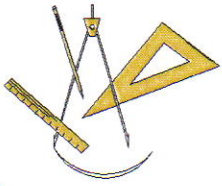
Printed Name: Marie C. Bustamante

My Commission Expires: 4-14-2013 HIDALGO COUNTY



MAR 09 2010

DRAINAGE DISTRICT #1



L & G Engineering Laboratory, LLC Invoice

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

Date	2/23/2010
Invoice #	7566

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

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

P.O. No.	Due Date
612289	3/10/2010

Item	Description	Contract Amt	Prior Amt	Curr %	Total %	Amount
330	Construction Material Testing	719,909.68	718,109.91	0.25%	100.00%	1,799.77

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

HIDALGO COUNTY

MAR 09 2010

DRAINAGE DISTRICT #1

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

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

FINAL WAIVER AND LIEN RELEASE

DATE: 03/09/2010
PROJECT: WA #35 DHS Segment 0- 6A (Sta. 0+00 to Sta. 137 + 14.92)
OWNER: HCDD #1
FINAL PAYMENT: \$1,799.77

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

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

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

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

L&G ENGINEERING LABORATORY, LLC

Marisela G. Marin Sec / Treas
Signature

3/9/10
Date

Printed Name/Title Marisela G-Marin

STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF HIDLAGO

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

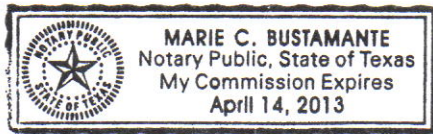
Marie C. Bustamante

NOTARY PUBLIC in and for THE STATE OF TEXAS

Printed Name: Marie C. Bustamante

My Commission Expires: 4/14, 2013

HIDALGO COUNTY



MAR 09 2010

DRAINAGE DISTRICT #1

EXHIBIT "F"
Supplemental Agreement Form

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

SUPPLEMENTAL AGREEMENT NO. 2
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS **SUPPLEMENTAL AGREEMENT** is made pursuant to the terms and conditions of Article 8 of the **Agreement** made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, hereinafter called the "**Owner**", and **Dos Logistics, Inc.**, professional engineers of Weslaco, Texas, hereinafter called the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the agreement on 24th day of April 2007 *East Lateral Drain* (hereinafter referred to as the "**Project**"); and,

WHEREAS, Article 3.2 of the Agreement, **Extension of the Termination Date**. Establishes The **Engineer** shall notify the **Owner** in writing as soon as possible if it determined, or reasonably anticipated, that the work under this Agreement cannot be completed before the **Termination Date**, and the **Owner** may, at the **Owner's** sole discretion, extend the **Termination Date** by written supplemental agreement as provided in Article 8 hereof. The **Engineer** shall allow adequate time for review and approval by the **Owner** of the written notice and request by the **Engineer** to extend the **Termination Date**.

WHEREAS, It has become necessary to amend the contract to extend the Termination Date of this contract for a period of two years.

AGREEMENT

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

1. **Article 3.1 Termination Date.** This Agreement shall terminate at close of business on 4-24-2012 (hereinafter referred to as the "**Termination Date**"), unless extended by written supplemental agreement, as provided in Article 8 hereof, duly executed by the **Engineer** and the **Owner** prior to the **Termination Date**, or otherwise terminated as provided in Article 3.4 herein and below. The **Owner** assumes no liability or obligation for payment to the **Engineer** for work performed or costs incurred by the **Engineer** prior to the date authorized by the **Owner** for the

Dos Logistics, Inc.
East Lateral Drain

Supplemental Agreement No. 2

Engineer to begin work, during periods when work is suspended, or subsequent to the **Termination Date**.

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the Engineer and the Owner have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the ____ day of _____, 2010.

THE ENGINEER:

Dos Logistics, Inc.

BY:

Eric C. Ybarra, President

OWNER:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

BY:

_____, Chairman of the Board

Dos Logistics, Inc.
East Lateral Drain

Supplemental Agreement No. 2

EXHIBIT "F"
Page 2 of 2

April 14, 2010

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

RE: East Lateral Project

Mr. Garza,

We understand the importance of the above reference project. As you know Dos Logistics, Inc. has successfully completed the preliminary engineering phase of this project and is looking forward to continuing with the design phase. As the county awaits funding for this project from TDRA or other sources, we respectfully request a time extension on our contract.

We look forward to moving forward on this valued project. Please feel free to call either myself or Mr. Hugo Gonzalez with any questions or concerns.

Sincerely,

Eric Ybarra
President

Letter of Transmittal

To: Hidalgo County Drainage District
902 N. Doolittle
Edinburg, Texas 78542

Date April 14, 2010
Attn: Mr. Garza
RE: East Lateral Project

Routing Method	
<input type="checkbox"/> US Mail	<input type="checkbox"/> Certified
<input type="checkbox"/> Lone Star overnight	
<input checked="" type="checkbox"/> Hand Delivered	
<input type="checkbox"/> Fax	<input type="checkbox"/> Email

WE ARE SENDING YOU

- | | | |
|---|--|---------------------------------------|
| <input type="checkbox"/> Drawings | <input checked="" type="checkbox"/> Copy of Letter | <input type="checkbox"/> Change Order |
| <input type="checkbox"/> Specifications | <input type="checkbox"/> Prints | <input type="checkbox"/> Copies |
| <input type="checkbox"/> Submittals | <input type="checkbox"/> Plans | <input type="checkbox"/> Samples |

Copies	Date	Pages	Description
1	4/14/10		East Lateral Project Letter

THESE ARE TRANSMITTED as checked below:

- | | | |
|---------------------------------------|---|---|
| <input type="checkbox"/> For Approval | <input type="checkbox"/> Approved as submitted | <input type="checkbox"/> Resubmit ___ copies for approval |
| <input type="checkbox"/> For your use | <input type="checkbox"/> Approved as noted | <input checked="" type="checkbox"/> Submit- 1 copies |
| <input type="checkbox"/> As requested | <input type="checkbox"/> Return for corrections | <input type="checkbox"/> Returned ___ corrected prints |

Remarks

RECEIVED BY: Laura Ramirez

PRINT NAME: Laura Ramirez

RECEIVED ON (Date and Time): 4-14-10 2:03 pm

APR 14 2010

AI-20780

5.

**Stone Rip Rap / Avila Stone
DRAINAGE DISTRICT**

Date: 04/20/2010
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to accept bid and award to the most qualified bidder meeting all specified requirements for Bid No. 09-010-06-10 "Stone Rip Rap".

BACKGROUND

Fiscal Impact

Attachments

Link: [Stone Rip Rap Bid Tabulation](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/14/2010 02:50 PM	APRV
2	Perla Lopez	Perla Lopez	04/15/2010 08:24 AM	APRV
3	Final Approval		04/16/2010 04:48 PM	NEW

Form Started By: Jaime Salazar

Started On: 04/14/2010 01:20 PM

Final Approval Date: 04/16/2010

HIDALGO COUNTY DRAINAGE DISTRICT NO.1

BID NO. 09-010-06-10

"STONE RIP RAP"

BID TABULATION

VENDORS		
Avila Stone BID AMOUNT SUBMITTED: \$35.00 PER TON FOB: PROGRESO, TEXAS	Roy's Hauling Service BID AMOUNT SUBMITTED: \$65.00 PER TON FOB: EDINBURG, TEXAS	Gulf Coast Limestone, Inc. BID AMOUNT SUBMITTED: \$17.00 PER TON FOB: NEW BRAUNFELS, TEXAS 510 MILES ROUND TRIP HAULING NOT COST EFFECTIVE

**Stone Rip Rap should be Type R stone between 50 and 250 lbs. with a minimum of 50% of the stones being heavier than 100lbs.

AI-20774

6.

TML/Excavators

DRAINAGE DISTRICT

Date: 04/20/2010

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval to accept check from (TML) Texas Municipal League in reference to Claim No. 1000163917 for the total loss of (2) two Excavators.

B. Pursuant to the Boards approval for Agenda Item 20774-A, request approval to surplus and remove the following from the District's asset list:

1. Asset No. 32701 1999 322 Excavator
2. Asset No. 34093 1999 330 Excavator

BACKGROUND

Fiscal Impact

Attachments

Link: [HCDD1 TML CLAIM](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	04/14/2010 10:54 AM	APRV
2	Perla Lopez	Perla Lopez	04/15/2010 08:21 AM	APRV
3	Final Approval	Angela Garcia	04/16/2010 04:48 PM	APRV

Form Started By: Jaime Salazar
Started On: 04/14/2010 10:15 AM

Final Approval Date: 04/16/2010



April 6, 2010

Hidalgo County Drainage District #1
Attn: Jaime Salazar
902 North Doolittle Road
Edinburg, TX 78542

RE: TML-IRP Fund Member: Hidlago County Drainage District #1
Date of Loss: 12/14/09
TML-IRP Claim #: 1000163917
Damaged Caterpillar Excavators

Dear Mr. Salazar:

Enclosed is TML-IRP check in the amount of \$133,950.00 for unit #19 and unit #22, which were total loss excavators. Please execute the enclosed Proof of Loss and return to my attention.

When the replacement units are purchased, please provide the purchase invoices to my attention for review.

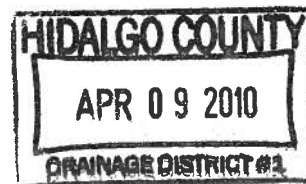
Should you have any questions or concerns, please feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "M Friske".

Melanie Friske
Claims Specialist
Texas Municipal League-IRP

Enclosure: *TML-IRP Check & Proof of Loss*



TEXAS MUNICIPAL LEAGUE INTERGOVERNMENTAL RISK POOL

1821 Rutherford Lane, First Floor • Austin, Texas 78754 • (512) 491-2300 • (800) 537-6655 *Texas Only*
P.O. Box 149194 • Austin, Texas 78714-9194

CHECK IS NOT AUTHENTIC UNLESS IT CONTAINS A BLUE TO GREEN BACKGROUND AND AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WATERMARK.



**Texas Municipal League
Intergovernmental Risk Pool
Joint Self Insurance Fund
1821 Rutherford Lane First Floor
Austin, TX 78754 (512) 491-2300**

Frost National Bank
Parkdale

30-9/1140
59

Date Number

04/06/10 05157673
TML/1000163917/

Amount

ONE HUNDRED THIRTY THREE THOUSAND NINE HUNDRED FIFTY
*DOLLARS & 00/100*****\$133950.00***

HIDALGO COUNTY DRAINAGE
DISTRICT #1

Void After 90 Days
SIGNATURES HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 05157673 ⑈ ⑆11492322⑆ 29 9990348⑈

PAYEE THIS IS YOUR RECORD OF CLAIM PAYMENT PLEASE DETACH

CLAIM NUMBER	PAYMENT FOR	FOR THE PERIOD	AMOUNT	CODE
9999997				L309

05157673	HIDALGO CO DD #1	12/14/09 12/14/09	133950.00	0 10
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SWORN STATEMENT IN PROOF OF LOSS

\$ 391,904.00
AMOUNT OF COVERAGE AT TIME OF LOSS
10/1/09
COVERAGE EFFECTIVE DATE
10/1/10
COVERAGE EXPIRATION DATE

9368
CONTRACT NUMBER
1000163917
TML CLAIM NUMBER

To the Texas Municipal League Intergovernmental Risk Pool of Austin, Texas.

At time of loss, the TML-IRP provided self-insurance coverage through the Interlocal Agreement to:

Hidalgo County Drainage District #1
against loss by flood to the property described according to the terms and conditions of said contract and all forms, endorsements, transfers and assignments attached thereto.

- 1. Time and Origin:** A flood loss occurred about the hour of 3 o'clock p. m. on the 14th day of December, 2009. The cause and origin of the said loss were: Rain waters flooded area where member excavators were working
- 2. Occupancy:** The building described, or containing the property described, was occupied at the time of the loss as follows, and for no other purpose whatever: N/A
- 3. Title and Interest:** At the time of the loss, the interest of your member in the property described therein was N/A. No other person or persons had any interest therein or encumbrance thereon, except. N/A
- 4. Changes:** Since the said contract was issued, there has been no assignment thereof, or change of interest, use, occupancy, possession, location or exposure of the property described, except: N/A
- 5. Total Insurance:** The total amount of coverage upon the property described by this contract was, at the time of the loss \$ 391,904.00 as more particularly specified in the apportionment attached, besides which there was no policy or other contract of insurance, written or oral, valid or invalid.
- 6. The Actual Cash Value** of said property at the time of the loss was \$ 135,950.00
- 7. The Whole Loss and Damage** was \$ _____
- 8. Less Amount of Deductible** \$ 2,000.00
- 9. The Amount Claimed** under the above numbered contract is \$ 133,950.00

The said loss did not originate by any act, design or procurement on the part of your member, or this affiant; nothing has been done by or with the privity or consent of your member or this affiant, to violate the conditions of the contract, or render it void; no articles are mentioned herein or in annexed schedule but such as were destroyed or damaged at the time of said loss; no property saved has in any manner been concealed, and no attempt to deceive the said TML-IRP, as to the extent of said loss, has in any manner been made. Any other information that may be required will be furnished and considered a part of this proof.

The furnishing of this blank or the preparation of proofs by a representative of the above self-insurance fund is not a waiver of any of its rights.

State of Texas
County of Hidalgo

[Signature]
Authorized Representative of Hidalgo County Drainage Dist. #

Subscribed and sworn to before me this 12th day of April, 2010.

[Signature]
Notary Public

