

AI-21188
REG CAB TRUCK
DRAINAGE DISTRICT

4.

Date: 05/18/2010
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval to purchase the following through the District's membership with HGAC Contract No. VE03-06 (Caldwell Chevrolet):

A. One (1) 2010 Chevrolet 4x4 REG. CAB TRUCK

BACKGROUND

Fiscal Impact

Attachments

Link: [Pricing Worksheet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/12/2010 02:17 PM	APRV
2	Perla Lopez	Perla Lopez	05/12/2010 03:01 PM	APRV
3	Final Approval	Angela Garcia	05/14/2010 05:33 PM	APRV

Form Started By: Jaime Salazar

Started On: 05/12/2010 02:04 PM

Final Approval Date: 05/14/2010



CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:

VE03-06

Date Prepared:

5/11/2010

*This Form must be prepared by Contractor, and provided to End User to attach to Purchase Order, with copy to H-GAC.
The H-GAC administrative fee shall be calculated and shown as a separate line item. Please type or print legibly.*

Buying Agency:	HIDALGO COUNTY DRAINAGE #1	Contractor:	CALDWELL COUNTRY CHEVROLET
Contact Person:	JAIME SALAZAR	Prepared By:	AVERYT KNAPP
Phone:	956-292-7080	Phone:	979-567-6116
Fax:	956-292-7089	Fax:	979-567-0853
Email:	JAIME.SALAZAR@HCDD1.ORG	Email:	AKNAPP@CALDWELLCOUNTRY.COM

Product Code:	A29	Description:	2010 CHEVROLET HD2500 4X4 SILVERADO REG CAB CK20903
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: 21,447.00

B. Published Options - Itemize below - Attach additional sheet(s) if necessary - Include Option Code in description if applicable.
(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
6.0LV8 GAS L96	INCL	POWER DOOR LOCKS AU3	229
AIR CONDITION C67	INCL	CRUISE CONTROL K34	INCL
6 SPEED HD AUTOMATIC MW7	1836	FULL RUBBER FLOOR	INCL
ON / OFF TIRES LT245/75R16E	55	40-20-40 SEAT	INCL
LOCKING DIFFERENTIAL G80	236		
TRAILER TOW PACKAGE Z82	188		
POWER WINDOWS & POWER MIRRORS 5B5	792	Subtotal From Additional Sheet(s):	
KEYLESS ENTRY 9U4	170	Subtotal B:	3506

C. Unpublished Options - Itemize below / attach additional sheet(s) if necessary.
(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
OFF ROAD SKID PLATE NZZ	150	HD GRILLE GUARD	440
TRAILER BRAKE CONTROLLER JL1	200		
FLOOR MATS (2) RUBBER	40	Subtotal From Additional Sheet(s):	
		Subtotal C:	830

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). **For this transaction the percentage is:** 3%

D. Other Cost Items Not Itemized Above (e.g. Installation, Freight, Delivery, Etc.)

Description	Cost	Description	Cost
DELIVERY	603	5YR/100,000 POWERTRAIN GM WARRANTY	INCL
EXTERIOR COLOR WHITE	INCL	6YR/100,000 FACTORY RUST PROTECTION WARR	INCL
		Subtotal D:	603

E. Total Cost Before Any Applicable Trade-In / Other Allowances / Discounts (A+B+C+D) 26386

Quantity Ordered:	1	X Subtotal of A + B + C + D:	26386	=	= Subtotal E:	26386
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F. H-GAC Fee Calculation (From Current Fee Tables) **Subtotal F:** 600

G. Trade-Ins / Other Allowances / Special Discounts

Description	Cost	Description	Cost
SERIAL#1GC3KVBGXAF156978		IMMEDIATE DELIVERY	
		Subtotal G:	0

Delivery Date: **UNIT IN STOCK** **H. Total Purchase Price (E+F+G):** 26986

Mission Levee/MOU/D&B Invoices....

DRAINAGE DISTRICT

Date: 05/18/2010
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 10 to Longhorn Excavators, Inc. for the Construction of Mission Levee Improvements Project, Inspiration Rd. to Abram Rd. (3.59 miles).

B. Request approval to process manual checks to Longhorn Excavators, Inc. for the above mentioned project pending completion of the audit process.

C. Request approval of payment to Dannenbaum Engineering-McAllen for the Basic Services Interim Reconciliation of the following DHS Segments:

- 1. DHS 0-5 Invoice No. 441001/22/XV
2. DHS 0-7 Invoice No. 441002/21A/XV

D. Request approval to process manual checks to Dannenbaum Engineering-McAllen for the above mentioned projects pending the Receipt of Grant Amendment and the approval of the County Auditor, Department of Homeland Security (DHS) and the electronic transfer of funds from the Department of Payment Management (DPM).

E. Approval of Memorandum of Agreement Between United States International Boundary and Water Commission (USIBWC) United States Customs and Border Protection (CBP) a component of Department of Homeland Security (DHS) and Hidalgo County Drainage District No. 1 (HCDD No.1) for the Construction of a portion of the Hidalgo Levee/Wall known as the Edinburg/Penitas Canal Crossing in Hidalgo County, Texas.

BACKGROUND

Fiscal Impact

Attachments

- Link: Mission Levee PR 10
Link: DHS 0-5 Cat. 1
Link: DHS 0-7 Cat. 1
Link: MOU IBWC,DHS,HCDD1

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/14/2010 01:44 PM	APRV
2	Perla Lopez	Perla Lopez	05/14/2010 02:11 PM	APRV
3	Final Approval		05/14/2010 05:33 PM	NEW

Form Started By: Minerva Luna

Started On: 05/13/2010 11:50 AM

Final Approval Date: 05/14/2010

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

REQUEST FOR PAYMENT
MISSION LEVEE IMPROVEMENTS PROJECT INSPIRATION RD. TO ABRAM RD (STA. 194+52 TO STA. 384+00)
LONGHORN EXCAVATORS, INC.
8653 FM 2759
RICHMOND, TEXAS 77469

REQUEST FOR PAYMENT NO. 10

Project Number: 4287-03
Date: 4/26/2010

CONTRACT NO. 08-010-07-01
WORK THRU: 1/25/2010 thru 4/25/2010

PROGRESS BILLING WORKSHEET - NO. 1

JOHN D. PARKER, PRESIDENT	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	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
							QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FIBER FABRIC FENCE)	1	LF	39,504	\$ 2.40	\$ 94,809.60					39,504.00	0.00	39,504.00	94,809.60	94,809.60	-	-
TEMP EROSION CONTROL (CONST EXISTENT)	2	EA	4	\$ 2,400.00	\$ 9,600.00					4.00	0.00	4.00	9,600.00	9,600.00	-	-
REMOVE/STOCKPILE EXIST CALICHE (14-10 IN.)	3	CY	3,110	\$ 9.00	\$ 27,990.00					3,110.00	0.00	3,110.00	27,990.00	27,990.00	-	-
REMOVE/STOCKPILE EXIST TOPSOIL (4-6 IN.)	4	CY	16,144	\$ 3.00	\$ 48,432.00					16,144.00	0.00	16,144.00	48,432.00	48,432.00	-	-
REMOVE/STOCKPILE EXIST EMBANKMENT	5	CY	17,291	\$ 3.00	\$ 51,873.00					17,291.00	0.00	17,291.00	51,873.00	51,873.00	-	-
TRENCH EXCAVATION PROTECTION	6	LF	70	\$ 16.45	\$ 1,151.50					70.00	0.00	70.00	1,151.50	1,151.50	-	-
CONC. COLLAR (18 IN.)	7	EA	9	\$ 877.52	\$ 7,907.68	3A	8.00	\$ 877.5200	\$ (2,632.56)	8.00	0.00	8.00	7,907.68	5,265.12	-	-
CONC. COLLAR (24 IN.)	8	EA	2	\$ 987.21	\$ 1,974.42	3A	3.00	\$ 987.21	\$ -	3.00	0.00	3.00	2,961.63	2,961.63	-	-
CONC. COLLAR (30 IN.)	9	EA	1	\$ 1,206.59	\$ 1,206.59	3A	2.00	\$ 1,206.59	\$ -	2.00	0.00	2.00	2,413.18	2,413.18	-	-
CONC. COLLAR (36 IN.)	10	EA	1	\$ 1,974.42	\$ 1,974.42	3A	0.00	\$ 1,974.42	\$ (1,974.42)	0.00	0.00	0.00	-	-	-	-
CONSTRUCT GATE WELL STRUCTURE W/SLUICE GATE, GRATE & LADDER	11	EA	4	\$ 41,682.20	\$ 166,728.80					4.00	0.00	4.00	166,728.80	166,728.80	-	-
PREPARATION RIGHT OF WAY	12	STA	213	\$ 2,373.00	\$ 505,449.00					213.00	0.00	213.00	505,449.00	505,449.00	-	-
REMOVE EXIST. PIPE (18 IN.) (RCP)	13	EA	6	\$ 4,387.60	\$ 26,325.60					6.00	0.00	6.00	26,325.60	26,325.60	-	-
REMOVE EXIST. PIPE (24 IN.) (RCP)	14	EA	3	\$ 4,387.60	\$ 13,162.80					3.00	0.00	3.00	13,162.80	13,162.80	-	-
REMOVE EXIST. PIPE (30 IN.) (RCP)	15	EA	2	\$ 4,387.60	\$ 8,775.20					2.00	0.00	2.00	8,775.20	8,775.20	-	-
REMOVE EXIST. PIPE (36 IN X 36 IN.) (RCB)	16	EA	1	\$ 5,484.50	\$ 5,484.50					1.00	0.00	1.00	5,484.50	5,484.50	-	-
REMOVE EXIST. HEADWALL (18 IN.) (RCP)	17	EA	6	\$ 329.07	\$ 1,974.42	3A	7.00	\$ 329.07	\$ 329.07	7.00	0.00	7.00	2,303.49	2,303.49	-	-
REMOVE EXIST. HEADWALL (24 IN.) (RCP)	18	EA	3	\$ 438.76	\$ 1,316.28	3A	5.00	\$ 438.76	\$ 877.52	5.00	0.00	5.00	2,193.80	2,193.80	-	-
REMOVE EXIST. HEADWALL (30 IN.) (RCP)	19	EA	2	\$ 767.83	\$ 1,535.66	3A	1.00	\$ 767.83	\$ (767.83)	1.00	0.00	1.00	767.83	767.83	-	-
REMOVE EXIST. HEADWALL (36 IN X 36 IN.) (RCB)	20	EA	1	\$ 1,096.90	\$ 1,096.90					1.00	0.00	1.00	1,096.90	1,096.90	-	-
REMOVE/SALVAGE EXIST SLUICE GATE & APPURTENANCES (18 IN.) (RCP)	21	EA	6	\$ 1,974.42	\$ 11,846.52					6.00	0.00	6.00	11,846.52	11,846.52	-	-
REMOVE/SALVAGE EXIST SLUICE GATE & APPURTENANCES (24 IN.) (RCP)	22	EA	2	\$ 1,974.42	\$ 3,948.84					2.00	0.00	2.00	3,948.84	3,948.84	-	-
REMOVE/SALVAGE EXIST SLUICE GATE & APPURTENANCES (30 IN.) (RCP)	23	EA	1	\$ 2,632.56	\$ 2,632.56					1.00	0.00	1.00	2,632.56	2,632.56	-	-
REMOVE/SALVAGE EXIST SLUICE GATE & APPURTENANCES (36 IN X 36 IN.) (RCB)	24	EA	1	\$ 3,071.32	\$ 3,071.32					1.00	0.00	1.00	3,071.32	3,071.32	-	-
REMOVE EXISTING GATEWELLS	25	EA	4	\$ 4,387.60	\$ 17,550.40					4.00	0.00	4.00	17,550.40	17,550.40	-	-
EMBANKMENT (EXIST. STOCKPILED MATERIAL)	26	CY	8,646	\$ 4.95	\$ 42,797.70					8,646.00	0.00	8,646.00	42,797.70	42,797.70	-	-
EMBANKMENT (NEW) (LEVEE)	27	CY	307,854	\$ 9.69	\$ 2,983,105.26	1	302,756.00	\$ 9.69	\$ (49,399.62)	302,756.00	0.00	302,756.00	2,933,705.64	2,933,705.64	-	-
EMBANKMENT (NEW) (LEVEE ACCESS DRIVES)	28	CY	5,617	\$ 9.69	\$ 54,428.73					5,617.00	0.00	5,617.00	54,428.73	54,428.73	-	-
TOPSOIL (EXIST. STOCKPILED MATERIAL)	29	CY	8,072	\$ 3.00	\$ 24,216.00					8,072.00	0.00	8,072.00	24,216.00	24,216.00	-	-
TOPSOIL (NEW)	30	CY	21,732	\$ 9.69	\$ 210,583.08					21,732.00	0.00	21,732.00	210,583.08	210,583.08	-	-
FLEXBASE (EXIST. STOCKPILE MATERIAL) (CALICHE) (TY D CR 6) (6 IN.)	31	CY	1,555	\$ 9.00	\$ 13,995.00					1,555.00	0.00	1,555.00	13,995.00	13,995.00	-	-
FLEXBASE (NEW) (CALICHE) (TY D CR 6) (6 IN.)	32	CY	4,729	\$ 36.00	\$ 170,244.00					4,729.00	0.00	4,729.00	170,244.00	170,244.00	-	-
HYDRO MULCH	33	SY	179,822	\$ 0.48	\$ 86,314.56					179,822.00	0.00	179,822.00	86,314.56	86,314.56	-	-
REFIN. CONC. PIPE (18 IN.) (CL V)	34	LF	393	\$ 82.27	\$ 32,332.11	2A	312.00	\$ 82.27	\$ (6,665.87)	312.00	0.00	312.00	25,666.24	25,666.24	-	-
REFIN. CONC. PIPE (18 IN.) (CL V) (25% RESTOCK FEE)	34	LF	0	\$ -	\$ -	2A,4	0.00	\$ 4.10	\$ -	0.00	0.00	0.00	-	-	-	-
REFIN. CONC. PIPE (24 IN.) (CL V)	35	LF	92	\$ 98.72	\$ 9,082.24	2A,4	78.00	\$ 98.72	\$ (1,382.08)	78.00	0.00	78.00	7,700.16	7,700.16	-	-
REFIN. CONC. PIPE (24 IN.) (CL V) (25% RESTOCK FEE)	35	LF	0	\$ -	\$ -	2A,4	0.00	\$ 6.35	\$ -	0.00	0.00	0.00	-	-	-	-
REFIN. CONC. PIPE (30 IN.) (CL V)	36	LF	39	\$ 120.66	\$ 4,705.74	2A,4	60.00	\$ 120.66	\$ 2,533.86	60.00	0.00	60.00	7,239.60	7,239.60	-	-
REFIN. CONC. PIPE (30 IN.) (CL V) (25% RESTOCK FEE)	36	LF	0	\$ -	\$ -	2A,4	0.00	\$ 9.08	\$ -	0.00	0.00	0.00	-	-	-	-
REFIN. CONC. RCB (3 FT. X 3 FT.) (CL V)	37	LF	28	\$ 329.07	\$ 9,213.96	3A	28.00	\$ 329.07	\$ (858.18)	28.00	0.00	28.00	8,555.82	8,555.82	-	-
CONC. HEADWALL (CAST IN PLACE) (18 IN.)	38	EA	5	\$ 4,387.60	\$ 21,938.00	3A	6.00	\$ 4,387.60	\$ 4,387.60	6.00	0.00	6.00	26,325.60	26,325.60	-	-
CONC. HEADWALL (CAST IN PLACE) (24 IN.)	39	EA	3	\$ 4,936.05	\$ 14,808.15					3.00	0.00	3.00	14,808.15	14,808.15	-	-
CONC. HEADWALL (CAST IN PLACE) (30 IN.)	40	EA	2	\$ 5,484.50	\$ 10,969.00					2.00	0.00	2.00	10,969.00	10,969.00	-	-
CONC. HEADWALL W/SALVAGED SLUICE GATE (CAST IN PLACE) (18 IN.)	41	EA	1	\$ 9,872.10	\$ 9,872.10					1.00	0.00	1.00	9,872.10	9,872.10	-	-
CONC. HEADWALL W/SALVAGED SLUICE (CAST IN PLACE) (3 FT X 3 FT)	42	EA	1	\$ 12,065.90	\$ 12,065.90					1.00	0.00	1.00	12,065.90	12,065.90	-	-
LEVEE GATE	43	EA	2	\$ 1,645.35	\$ 3,290.70					2.00	1.88	3.88	3,043.90	3,043.90	3,043.90	246.80
EXTEND EXIST. GATEWELL, SLUICE AND LADDER	44	EA	7	\$ 19,744.20	\$ 138,209.40	4	8.00	\$ 18,619.20	\$ 10,744.20	8.00	0.00	8.00	148,953.60	148,953.60	-	-
LEVEE REALIGNMENT	45	LS	0	\$ -	\$ -	1	1.00	\$ 31,488.46	\$ 31,488.46	1.00	0.00	1.00	31,488.46	31,488.46	-	-

ORIGINAL CONTRACT AMOUNT: \$ 4,869,979.64
NET CHANGES BY CHANGE ORDER(S) \$ (10,924.01)
TOTAL CONTRACT AMOUNT TO DATE \$ 4,859,055.63

Estimated % Project Completion to Date: 99.99%

TOTAL COMPLETE TO DATE \$ 4,855,764.03
TOTAL CURRENT CONTRACT EARNED \$ 4,858,808.83
CONTRACT BALANCE TO COMPLETE \$ 3,043.90

LESS RETAINAGE @ 10% \$ 485,880.88
RELEASED RETAINAGE PR #8 \$ 242,940.44
LESS Previous Requests for Payments \$ 4,612,461.90
TOTAL AMOUNT DUE THIS REQUEST \$ 2,739.51

Contractor: LONGHORN EXCAVATORS, INC.

CERTIFICATION OF CONTRACTOR

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

Signed: John D. Parker Date: 4/26/10
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 encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

DATE: 4/26/10
STATE OF TX COUNTY OF Brewster
Subscribed and sworn to me this 26th day of April 2010
Bernadette Janicek
Notary Public
My Commission Expires: 6/12/11

LONGHORN EXCAVATORS, INC.
CONTRACTOR



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.

Signed: Hector Cantu Date: 4/29/10
Title: DOS LOGISTICS INSPECTOR

ENGINEER'S CERTIFICATION

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

Signed: Richard D. Setz, P.E. Date: 4/29/10
Title: RESIDENT PROJECT REPRESENTATIVE

OWNER CERTIFICATION

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

Signed: _____ Date: _____
Title: RENE A. RAMIREZ
CHAIRMAN OF THE BOARD

HIDALGO COUNTY
MAY 03 2010
DRAINAGE DISTRICT #1

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

MISSION LEVEE IMPROVEMENTS PROJECT INSPIRATION RD. TO ABRAM RD (STA. 194+52 TO STA. 384+00)
LONGHORN EXCAVATORS, INC.
8653 FM 2759
RICHMOND, TEXAS 77469

REQUEST FOR PAYMENT

REQUEST FOR PAYMENT NO. 10

Project Number: 4287-03
Date: 4/26/2010

CONTRACT NO. 08-010-07-01
WORK THRU: 1/25/2010 thru 4/25/2010

PROGRESS BILLING WORKSHEET - NO. 1

JOHN D. PARKER, PRESIDENT	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
						NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	39,504	\$ 2.40	\$ 94,809.60					39,504.00	0.00	39,504.00	94,809.60	94,809.60	-	-
TEMP EROSION CONTROL (CONST EXIT/ENTR)	2	EA	4	\$ 2,400.00	\$ 9,600.00					4.00	0.00	4.00	9,600.00	9,600.00	-	-
REMOVE/ STOCKPILE EXIST CALICHE (4-10 IN.)	3	CY	3,110	\$ 9.00	\$ 27,990.00					3,110.00	0.00	3,110.00	27,990.00	27,990.00	-	-
REMOVE/ STOCKPILE EXIST TOPSOIL (4-6 IN.)	4	CY	16,144	\$ 3.00	\$ 48,432.00					16,144.00	0.00	16,144.00	48,432.00	48,432.00	-	-
REMOVE / STOCKPILE (EXIST EMBANKMENT)	5	CY	17,291	\$ 3.00	\$ 51,873.00					17,291.00	0.00	17,291.00	51,873.00	51,873.00	-	-
TRENCH EXCAVATION PROTECTION	6	LF	70	\$ 16.45	\$ 1,151.50					70.00	0.00	70.00	1,151.50	1,151.50	-	-
CONC. COLLAR (18 IN)	7	EA	9	\$ 877.52	\$ 7,897.68	3A	6.00	\$ 877.5200	\$ (2,632.56)	6.00	0.00	6.00	5,265.12	5,265.12	-	-
CONC. COLLAR (24 IN)	8	EA	2	\$ 987.21	\$ 1,974.42	3A	3.00	\$ 987.21	\$ 987.21	3.00	0.00	3.00	2,961.63	2,961.63	-	-
CONC. COLLAR (30 IN)	9	EA	1	\$ 1,206.59	\$ 1,206.59	3A	2.00	\$ 1,206.59	\$ 1,206.59	2.00	0.00	2.00	2,413.18	2,413.18	-	-
CONC. COLLAR (36 IN)	10	EA	1	\$ 1,974.42	\$ 1,974.42	3A	0.00	\$ 1,974.42	\$ (1,974.42)	0.00	0.00	0.00	-	-	-	-
CONSTRUCT GATE WELL STRUCTURE W/SLUICE GATE, GRATE & LADDER.	11	EA	4	\$ 41,682.20	\$ 166,728.80					4.00	0.00	4.00	166,728.80	166,728.80	-	-
PREPARATION RIGHT OF WAY	12	STA	213	\$ 2,373.00	\$ 505,449.00					213.00	0.00	213.00	505,449.00	505,449.00	-	-
REMOVE EXIST. PIPE (18 IN.) (RCP)	13	EA	6	\$ 4,387.60	\$ 26,325.60					6.00	0.00	6.00	26,325.60	26,325.60	-	-
REMOVE EXIST. PIPE (24 IN.) (RCP)	14	EA	3	\$ 4,387.60	\$ 13,162.80					3.00	0.00	3.00	13,162.80	13,162.80	-	-
REMOVE EXIST. PIPE (30 IN.) (RCP)	15	EA	2	\$ 4,387.60	\$ 8,775.20					2.00	0.00	2.00	8,775.20	8,775.20	-	-
REMOVE EXIST. PIPE (36 IN X 36 IN) (RCB)	16	EA	1	\$ 5,484.50	\$ 5,484.50					1.00	0.00	1.00	5,484.50	5,484.50	-	-
REMOVE EXIST. HEADWALL (18 IN.) (RCP)	17	EA	6	\$ 329.07	\$ 1,974.42	3A	7.00	\$ 329.07	\$ 329.07	7.00	0.00	7.00	2,303.49	2,303.49	-	-
REMOVE EXIST. HEADWALL (24 IN.) (RCP)	18	EA	3	\$ 438.76	\$ 1,316.28	3A	5.00	\$ 438.76	\$ 877.52	5.00	0.00	5.00	2,193.80	2,193.80	-	-
REMOVE EXIST. HEADWALL (30 IN.) (RCP)	19	EA	2	\$ 767.83	\$ 1,535.66	3A	1.00	\$ 767.83	\$ (767.83)	1.00	0.00	1.00	767.83	767.83	-	-
REMOVE EXIST. HEADWALL (36 IN X 36 IN) (RCB)	20	EA	1	\$ 1,096.90	\$ 1,096.90					1.00	0.00	1.00	1,096.90	1,096.90	-	-
REMOVE / SALVAGE (EXIST SLUICE GATE & APPURTENANCES) (18 IN.) (RCP)	21	EA	6	\$ 1,974.42	\$ 11,846.52					6.00	0.00	6.00	11,846.52	11,846.52	-	-
REMOVE / SALVAGE (EXIST SLUICE GATE & APPURTENANCES) (24 IN.) (RCP)	22	EA	2	\$ 1,974.42	\$ 3,948.84					2.00	0.00	2.00	3,948.84	3,948.84	-	-
REMOVE / SALVAGE (EXIST SLUICE GATE & APPURTENANCES) (30 IN.) (RCP)	23	EA	1	\$ 2,632.56	\$ 2,632.56					1.00	0.00	1.00	2,632.56	2,632.56	-	-
REMOVE / SALVAGE (EXIST SLUICE GATE & APPURTENANCES) (36 IN X 36 IN) (RCB)	24	EA	1	\$ 3,071.32	\$ 3,071.32					1.00	0.00	1.00	3,071.32	3,071.32	-	-
REMOVE EXISTING GATEWELLS	25	EA	4	\$ 4,387.60	\$ 17,550.40					4.00	0.00	4.00	17,550.40	17,550.40	-	-
EMBANKMENT (EXIST. STOCKPILED MATERIAL)	26	CY	8,646	\$ 4.95	\$ 42,797.70					8,646.00	0.00	8,646.00	42,797.70	42,797.70	-	-
EMBANKMENT (NEW) (LEVEE)	27	CY	307,854	\$ 9.69	\$ 2,983,105.26	1	302,756.00	\$ 9.69	\$ (49,399.62)	302,756.00	0.00	302,756.00	2,933,705.64	2,933,705.64	-	-
EMBANKMENT (NEW) (LEVEE ACCESS DRIVES)	28	CY	5,617	\$ 9.69	\$ 54,428.73					5,617.00	0.00	5,617.00	54,428.73	54,428.73	-	-
TOPSOIL (EXIST. STOCKPILED MATERIAL)	29	CY	8,072	\$ 3.00	\$ 24,216.00					8,072.00	0.00	8,072.00	24,216.00	24,216.00	-	-
TOPSOIL (NEW)	30	CY	21,732	\$ 9.69	\$ 210,583.08					21,732.00	0.00	21,732.00	210,583.08	210,583.08	-	-
FLEXBASE (EXIST. STOCKPILE MATERIAL) (CALICHE) (TY D GR 6) (6 IN.)	31	CY	1,555	\$ 9.00	\$ 13,995.00					1,555.00	0.00	1,555.00	13,995.00	13,995.00	-	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN.)	32	CY	4,729	\$ 36.00	\$ 170,244.00					4,729.00	0.00	4,729.00	170,244.00	170,244.00	-	-
HYDRO MULCH	33	SY	179,822	\$ 0.48	\$ 86,314.56					179,822.00	0.00	179,822.00	86,314.56	86,314.56	-	-
REINF. CONC. PIPE (18 IN.) (CL V)	34	LF	393	\$ 82.27	\$ 32,332.11	2A	312.00	\$ 82.27	\$ (6,663.87)	312.00	0.00	312.00	25,668.24	25,668.24	-	-
REINF. CONC. PIPE (18 IN.) (CL V) (25% RESTOCK)	34	LF	0	\$ -	\$ -	2A,4	0.00	\$ 4.10	\$ -	0.00	0.00	0.00	-	-	-	-
REINF. CONC. PIPE (24 IN.) (CL V)	35	LF	92	\$ 98.72	\$ 9,082.24	2A,4	78.00	\$ 98.72	\$ (1,382.08)	78.00	0.00	78.00	7,700.16	7,700.16	-	-
REINF. CONC. PIPE (24 IN.) (CL V) (25% RESTOCK)	35	LF	0	\$ -	\$ -	2A,4	0.00	\$ 6.35	\$ -	0.00	0.00	0.00	-	-	-	-
REINF. CONC. PIPE (30 IN.) (CL V)	36	LF	39	\$ 120.66	\$ 4,705.74	2A,4	60.00	\$ 120.66	\$ 2,533.86	60.00	0.00	60.00	7,239.60	7,239.60	-	-
REINF. CONC. PIPE (30 IN.) (CL V) (25% RESTOCK)	36	LF	0	\$ -	\$ -	2A,4	0.00	\$ 9.08	\$ -	0.00	0.00	0.00	-	-	-	-
REINF. CONC. RCB (3 FT. x 3 FT.) (CL V)	37	LF	28	\$ 329.07	\$ 9,213.96	3A	26.00	\$ 329.07	\$ (658.14)	26.00	0.00	26.00	8,555.82	8,555.82	-	-
CONC. HEADWALL (CAST IN PLACE) (18 IN.)	38	EA	5	\$ 4,387.60	\$ 21,938.00	3A	6.00	\$ 4,387.60	\$ 4,387.60	6.00	0.00	6.00	26,325.60	26,325.60	-	-
CONC. HEADWALL (CAST IN PLACE) (24 IN.)	39	EA	3	\$ 4,936.05	\$ 14,808.15					3.00	0.00	3.00	14,808.15	14,808.15	-	-
CONC. HEADWALL (CAST IN PLACE) (30 IN.)	40	EA	2	\$ 5,484.50	\$ 10,969.00					2.00	0.00	2.00	10,969.00	10,969.00	-	-
CONC. HEADWALL W/SALVAGED SLUICE GATE (CAST IN PLACE) (18 IN.)	41	EA	1	\$ 9,872.10	\$ 9,872.10					1.00	0.00	1.00	9,872.10	9,872.10	-	-
CONC. HEADWALL W/SALVAGED SLUICE (CAST IN PLACE) (3 FT X 3 FT)	42	EA	1	\$ 12,065.90	\$ 12,065.90					1.00	0.00	1.00	12,065.90	12,065.90	-	-
LEVEE GATE	43	EA	2	\$ 1,645.35	\$ 3,290.70					1.85	1.85	1.85	3,043.90	3,043.90	3,043.90	246.80
EXTEND EXIST. GATEWELL, SLUICE AND LADDER	44	EA	7	\$ 19,744.20	\$ 138,209.40	4	8.00	\$ 18,619.20	\$ 10,744.20	8.00	0.00	8.00	148,953.60	148,953.60	-	-
LEVEE REALIGNMENT	45	LS	0	\$ -	\$ -	1	1.00	\$ 31,488.46	\$ 31,488.46	1.00	0.00	1.00	31,488.46	31,488.46	-	-

TOTAL COMPLETE TO-DATE \$ 4,855,764.93
TOTAL CURRENT CONTRACT EARNED \$ 4,858,808.83
CONTRACT BALANCE TO COMPLETE \$ 3,043.90

ORIGINAL CONTRACT AMOUNT: \$ 4,869,979.64
NET CHANGES BY CHANGE ORDER(S) \$ (10,924.01)
TOTAL CONTRACT AMOUNT TO DATE \$ 4,859,055.63

Estimated % Project Completion to Date: 99.99%

LESS RETAINAGE @ 10% \$ 485,880.88
RELEASED RETAINAGE PR #8 \$ 242,273.46
LESS Previous Requests for Payments \$4,612,461.90
TOTAL AMOUNT DUE THIS REQUEST \$ 2,739.51

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

**RE: *Hidalgo County Levee Improvement Project –Invoice 441001/22/XV for
Work Authorization No. 5 & Associated Supplemental Agreements***

Dear Mr. Garza,

Enclosed please find Invoice 441001/22/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 7 (Rev 09/30/09) to Work Authorization No. 7 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-5.

The billing cycle is through March 31, 2010.

Total due this invoice is \$632,444.94.

If you have any questions, please feel free to call me at (956)682-3677.

Sincerely,



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

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

HIDALGO COUNTY

APR 12 2010

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

APRIL 13, 2010
 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: 441001/22/XV
 INVOICE PERIOD: MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - TO WORK AUTHORIZATION NO. 5							
CONCRETE FLOOD PROTECTION STRUCTURE DHS SEGMENT 0-5 (1.76 MILES)							
WITHIN INTERIOR NORTH LEVEE FROM ANZALDUAS DAM 1.76 MILES TO EAST SIDE OF GRANJENO, TEXAS							
PARTIAL PRELIMINARY ENGINEERING - DHS SEGMENT 0-5 (1.76 Miles)							
Partial Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,476.04	100.00%	\$6,476.04	\$6,476.04	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$6,746.68	100.00%	\$6,746.68	\$6,746.68	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$2,777.29	100.00%	\$2,777.29	\$2,777.29	\$0.00	\$0.00
		\$16,000.01	100.00%	\$16,000.01	\$16,000.01	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
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
Partial Preliminary Engineering							
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 Quantify 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
O 610406	SUBTOTAL	\$38,791.80	100.00%	\$38,791.80	\$38,791.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT NO 0-5)(1.76 Miles) - (S.A. NO. 3 TO WA NO. 5)							
Remaining Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$8,028.83	100.00%	\$8,028.83	\$8,028.83	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$2,192.61	100.00%	\$2,192.61	\$2,192.61	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
		\$14,445.44	100.00%	\$14,445.44	\$14,445.44	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria							
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
Remaining Preliminary Engineering							
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 Quantify 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
Other Direct Cost	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
O 610908	SUBTOTAL	\$155,167.20	100.00%	\$155,167.20	\$155,167.20	\$0.00	\$0.00
FINAL DESIGN (S.A. NO. 3 TO WA NO. 5) - DHS SEGMENT 0-5							
Project Startup and Coordination							
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

APR 12 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
90 % Plans							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
O 610908 SUBTOTAL		\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7 (REV 09/30/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation	BASIC	\$632,444.94	100.00%	\$632,444.94	\$0.00	\$632,444.94	\$0.00
PO -							
TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 5		\$1,214,320.94	100.00%	\$1,214,322.94	\$581,876.00	\$632,444.94	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 5 (1.76 MILES - DHS SEGMENT 0-5)							
SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
O 610408 SUBTOTAL		\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
O 610409 SUBTOTAL		\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 5) DHS SEGMENT 0-5 (1.76 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$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
Intpretation 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

APR 12 2010

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	\$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	\$4,671.90	\$0.00	\$1,167.98
		\$38,869.27	95.62%	\$37,166.91	\$37,166.91	\$0.00	\$1,702.36
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
O 610909	SUBTOTAL	\$267,847.83	99.189882%	\$265,677.95	\$265,677.95	\$0.00	\$2,169.88
TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)		\$323,247.83	99.33%	\$321,077.95	\$321,077.95	\$0.00	\$2,169.88
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)		\$1,537,568.78	99.86%	\$1,535,400.89	\$902,953.95	\$632,444.94	\$2,169.88
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5						\$632,444.94	

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

***RE: Hidalgo County Levee Improvement Project – Work Authorization No. 7
& Associated Supplemental Agreements; Invoice 441002/21A/XV for
DHS Segment O-7***

Dear Mr. Garza,

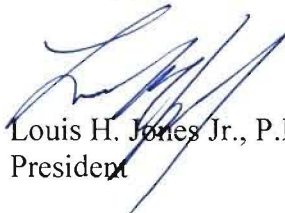
Enclosed please find Invoice 441002/21A/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 13 (Rev 11/02/09) to Work Authorization No. 7 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-7.

The billing cycle is through March 31, 2010.

Total due this invoice is \$407,439.46.

If you have any questions, please feel free to call me at (956)682-3677.

Sincerely,



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

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

HIDALGO COUNTY

APR 12 2010

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. 441002/01/XV and Invoice 441002/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO.4 TO WA NO. 7
 DEC PROJECT NUMBER: 4410-02
 PURCHASE ORDER NUMBERS: 610414, 610415, 610416

INVOICE NUMBER: 441002/21A/XV
 INVOICE PERIOD: MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7 (0.90 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,455.19	100.00%	\$6,455.19	\$6,455.19	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,150.44	100.00%	\$7,150.44	\$7,150.44	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,252.54	100.00%	\$3,252.54	\$3,252.54	\$0.00	\$0.00
		\$16,858.17	100.00%	\$16,858.17	\$16,858.17	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$2,007.20	100.00%	\$2,007.20	\$2,007.20	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$1,319.68	100.00%	\$1,319.68	\$1,319.68	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,761.68	100.00%	\$2,761.68	\$2,761.68	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$2,565.34	100.00%	\$2,565.34	\$2,565.34	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,754.22	100.00%	\$1,754.22	\$1,754.22	\$0.00	\$0.00
		\$10,408.12	100.00%	\$10,408.12	\$10,408.12	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$2,890.43	100.00%	\$2,890.43	\$2,890.43	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,031.02	100.00%	\$2,031.02	\$2,031.02	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,010.56	100.00%	\$4,010.56	\$4,010.56	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,048.15	100.00%	\$3,048.15	\$3,048.15	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,312.21	100.00%	\$1,312.21	\$1,312.21	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
		\$16,546.50	100.00%	\$16,546.50	\$16,546.50	\$0.00	\$0.00
610414		SUBTOTAL	100.00%	\$43,812.79	\$43,812.79	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 TO W.A. NO. 7)							
Partial Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,167.76	100.00%	\$1,167.76	\$1,167.76	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.72	100.00%	\$438.72	\$438.72	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
		\$2,451.65	100.00%	\$2,451.65	\$2,451.65	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,251.63	100.00%	\$1,251.63	\$1,251.63	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,135.50	100.00%	\$1,135.50	\$1,135.50	\$0.00	\$0.00
Review Existing Studies	BASIC	\$729.04	100.00%	\$729.04	\$729.04	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$2,503.27	100.00%	\$2,503.27	\$2,503.27	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,561.31	100.00%	\$1,561.31	\$1,561.31	\$0.00	\$0.00
		\$8,025.93	100.00%	\$8,025.93	\$8,025.93	\$0.00	\$0.00
Remaining Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$1,448.41	100.00%	\$1,448.41	\$1,448.41	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$825.82	100.00%	\$825.82	\$825.82	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,177.44	100.00%	\$1,177.44	\$1,177.44	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,083.89	100.00%	\$1,083.89	\$1,083.89	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$951.63	100.00%	\$951.63	\$951.63	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$15,967.99	100.00%	\$15,967.99	\$15,967.99	\$0.00	\$0.00
		\$21,455.18	100.00%	\$21,455.18	\$21,455.18	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,389.20	100.00%	\$5,389.20	\$5,389.20	\$0.00	\$0.00
610912		SUBTOTAL	100.00%	\$37,321.96	\$37,321.96	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 to WA.7)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$3,367.32	100.00%	\$3,367.32	\$3,367.32	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$3,947.89	100.00%	\$3,947.89	\$3,947.89	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,941.69	100.00%	\$1,941.69	\$1,941.69	\$0.00	\$0.00
		\$9,256.90	100.00%	\$9,256.90	\$9,256.90	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

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
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$17,436.51	100.00%	\$17,436.51	\$17,436.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$15,094.87	100.00%	\$15,094.87	\$15,094.87	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$18,229.96	100.00%	\$18,229.96	\$18,229.96	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$14,101.44	100.00%	\$14,101.44	\$14,101.44	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$14,662.66	100.00%	\$14,662.66	\$14,662.66	\$0.00	\$0.00
Final Specifications	BASIC	\$15,004.56	100.00%	\$15,004.56	\$15,004.56	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$13,985.33	100.00%	\$13,985.33	\$13,985.33	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,044.52	100.00%	\$5,044.52	\$5,044.52	\$0.00	\$0.00
		\$113,559.85	100.00%	\$113,559.85	\$113,559.85	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$4,857.45	100.00%	\$4,857.45	\$4,857.45	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$4,876.80	100.00%	\$4,876.80	\$4,876.80	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$6,928.16	100.00%	\$6,928.16	\$6,928.16	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,115.61	100.00%	\$4,115.61	\$4,115.61	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$3,464.08	100.00%	\$3,464.08	\$3,464.08	\$0.00	\$0.00
Final Specifications	BASIC	\$4,089.81	100.00%	\$4,089.81	\$4,089.81	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$5,334.81	100.00%	\$5,334.81	\$5,334.81	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,193.28	100.00%	\$2,193.28	\$2,193.28	\$0.00	\$0.00
		\$35,859.99	100.00%	\$35,859.99	\$35,859.99	\$0.00	\$0.00
Other Direct Cost	BASIC	\$3,592.80	100.00%	\$3,592.80	\$3,592.80	\$0.00	\$0.00
610912 SUBTOTAL		\$162,269.54	100.00%	\$162,269.54	\$162,269.54	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 13 (REV 11/02/09)							
Balance due for Basic Services resulting from PO -	BASIC	\$407,439.46	100.00%	\$407,439.46	\$0.00	\$407,439.46	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7)(0.90 MILES)		\$650,843.75	100.00%	\$650,843.75	\$243,404.29	\$407,439.46	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 7)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,594.44	100.00%	\$11,594.44	\$11,594.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,525.06	100.00%	\$7,525.06	\$7,525.06	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$46,602.71	100.00%	\$46,602.71	\$46,602.71	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$7,177.79	100.00%	\$7,177.79	\$7,177.79	\$0.00	\$0.00
610415 SUBTOTAL		\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,283.73	100.00%	\$3,283.73	\$3,283.73	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$361.27	100.00%	\$361.27	\$361.27	\$0.00	\$0.00
610416 SUBTOTAL		\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S. A. NO. 4 TO W.A. NO. 7)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$780.37	100.00%	\$780.37	\$780.37	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$983.53	100.00%	\$983.53	\$983.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$999.65	100.00%	\$999.65	\$999.65	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$983.53	100.00%	\$983.53	\$983.53	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$819.07	100.00%	\$819.07	\$819.07	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,670.38	100.00%	\$1,670.38	\$1,670.38	\$0.00	\$0.00
Notice of Award	SPECIAL	\$767.47	100.00%	\$767.47	\$767.47	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$1,380.16	100.00%	\$1,380.16	\$1,380.16	\$0.00	\$0.00
		\$8,384.16	100.00%	\$8,384.16	\$8,384.16	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$3,024.75	100.00%	\$3,024.75	\$3,024.75	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,840.24	100.00%	\$4,840.24	\$4,840.24	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$4,649.99	100.00%	\$4,649.99	\$4,649.99	\$0.00	\$0.00
Site Visits	SPECIAL	\$6,658.96	100.00%	\$6,658.96	\$6,658.96	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$9,690.16	100.00%	\$9,690.16	\$9,690.16	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$8,497.03	100.00%	\$8,497.03	\$8,497.03	\$0.00	\$0.00
Change Orders	SPECIAL	\$3,469.75	100.00%	\$3,469.75	\$3,469.75	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$23,507.91	100.00%	\$23,507.91	\$23,507.91	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$741.68	100.00%	\$741.68	\$741.68	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,038.35	100.00%	\$1,038.35	\$1,038.35	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,547.85	100.00%	\$1,547.85	\$1,547.85	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,709.08	100.00%	\$1,709.08	\$1,709.08	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$1,186.68	100.00%	\$1,186.68	\$1,186.68	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,483.35	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$403.08	100.00%	\$403.08	\$403.08	\$0.00	\$0.00
		\$73,042.20	100.00%	\$73,042.20	\$73,042.20	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

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	\$6,291.35	100.00%	\$6,291.35	\$6,291.35	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,921.21	98.00%	\$3,842.79	\$3,842.79	\$0.00	\$78.42
Certificate of Completion	SPECIAL	\$3,808.35	98.00%	\$3,732.18	\$3,732.18	\$0.00	\$76.17
Record As Built Drawings	SPECIAL	\$1,879.99	50.00%	\$940.00	\$940.00	\$0.00	\$939.99
		\$15,900.89	93.12%	\$14,806.32	\$14,806.32	\$0.00	\$1,094.58
Other Direct Cost	SPECIAL	\$14,716.00	95.00%	\$13,980.20	\$13,980.20	\$0.00	\$735.80
610913	SUBTOTAL	\$112,043.25	98.366368%	\$110,212.88	\$110,212.88	\$0.00	\$1,830.37
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-7)(0.90 MILES)		\$188,588.25	99.03%	\$186,757.88	\$186,757.88	\$0.00	\$1,830.37
GRAND TOTAL FEE FOR BASIC & SPECIAL SERVICES FOR WA NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)		\$839,432.00	99.78%	\$837,601.63	\$430,162.17	\$407,439.46	\$1,830.37
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)						\$407,439.46	

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

IBM09A0027

MEMORANDUM OF AGREEMENT BETWEEN
UNITED STATES SECTION
INTERNATIONAL BOUNDARY AND WATER COMMISSION
UNITED STATES AND MEXICO

AND

UNITED STATES CUSTOMS AND BORDER PROTECTION
DEPARTMENT OF HOMELAND SECURITY

AND

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

FOR CONSTRUCTION OF A PORTION OF THE HIDALGO
LEVEE/WALL
KNOWN AS THE EDINBURG/PENITAS CANAL CROSSING
IN HIDALGO COUNTY, TEXAS

This Memorandum of Agreement ("MOA") is made by and between the United States Section, International Boundary and Water Commission, United States and Mexico, an independent agency of the United States federal government, hereinafter referred to as the "USIBWC," United States Customs and Border Protection, a component of the Department of Homeland Security, hereinafter referred to as "CBP," and Hidalgo County Drainage District No. 1, in Hidalgo County, Texas, hereinafter referred to as "HCDD No. 1." Collectively, the USIBWC, CBP, and HCDD No. 1 are referred hereinafter as the "PARTIES" to this MOA.

WITNESSETH

WHEREAS, the United States Section, International Boundary and Water Commission, is an officially recognized international organization pursuant to Executive Order 12467, in which the United States participates pursuant to 22 U.S.C. §§ 27 *et seq.*, and inter alia the 1889 International Boundary Convention (26 Stat. 1512) and the 1911 Treaty between the United States and Mexico for the Utilization of Water of the Colorado, Tijuana, and Rio Grande Rivers (59 Stat. 1219); and

WHEREAS, the Secretary of State, acting through the United States Section of the IBWC, is authorized by 22 U.S.C. 277a to conduct technical and other investigations relating to the defining, demarcation, fencing, or monumentation of the land and water boundaries between the United States and Mexico, to control floods, water resources, conservation, utilization of water, sanitation and prevention of pollution, channel rectification and stabilization, and other related matters upon the international boundary between the United States and Mexico; to construct and maintain monuments and other demarcations of the boundary line between the United States and Mexico; and

WHEREAS, the President is authorized pursuant to 22 U.S.C. Section 277b to construct any project or works which may be provided for in a treaty entered into with Mexico to repair, protect, maintain or complete works now existing or now under construction or those that may be constructed under any treaty; and

WHEREAS, CBP, as a component of the Department of Homeland Security, is authorized, pursuant to various provisions including the Homeland Security Act of 2002, Pub. L. 107-296, codified at 6 U.S.C. §§ 101 *et seq.*, Section 102 of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRTRA), Pub. L. 104-208, as amended, 8 U.S.C. § 1103, and other Acts amendatory thereof and supplementary thereto, to control and guard the boundaries and borders of the United States against illegal border crossing activities, to install border infrastructure as needed to deter and prevent illegal crossings, and obtain operational control of the border; and

WHEREAS, HCDD No. 1, is a special district established under state statute by the State of Texas, is responsible for the gathering, diverting and control of

stormwater in Hidalgo County, Texas, is authorized to enter into this agreement pursuant to Title 22 U.S.C. Section 277b and 277c *et seq.*, as a political subdivision within which the Lower Rio Grande Flood Control Project, as authorized by the Act of the 74th Congress, SE SS. 1 CH. 561 [H.R. 6453 approved August 19, 1935 (49 Stat. 660) and codified at 22 U.S.C. Section 277, 277a, 277b, and 277c, and Acts amendatory thereof and supplementary thereto, and by virtue of the Texas Water Code Ch. 56.143.

WHEREAS, CBP and USIBWC, pursuant to a separate Economy Act agreement, hereinafter referred to as the "Peñitas Agreement," have agreed to jointly fund and construct approximately 0.2 miles of pedestrian border barrier (Segment O-4B) and patrol road as part of a new flood protection levee to be built in Hidalgo County, Texas immediately south of the Edinburg/Peñitas Pump Station, which is owned and operated by HCDD No. 1, hereinafter referred to as the "Project." The Project shall include concrete culverts within the Edinburg/Peñitas Pump Station, hereinafter referred to as the "Canal Crossings."

WHEREAS, HCDD No. 1 has agreed to assist CBP and USIBWC with the Project.

WHEREAS, this MOA is intended to define each PARTY's duties and responsibilities with regard to the Project.

Article I. USIBWC RESPONSIBILITIES

The USIBWC agrees to the following:

1. USIBWC agrees to carry out and abide by the terms and conditions of the Peñitas Agreement.
2. USIBWC shall be responsible for any liabilities, costs, claims, or expenses arising out of the presence or activities of its employees, agents, contractors, or invitees' involvement or participation in the Project.
3. Subject to the limitations set forth in Article II, Section 3 below, once the construction of the Project is complete and it is fully operational, USIBWC shall assume complete ownership of the Project and be

responsible for any and all maintenance of the Project.

4. USIBWC shall be responsible for acquiring from Hidalgo County Irrigation District No. 1, any rights-of-way necessary for access to and construction of the Project.
5. USIBWC shall provide a representative authorized to act as the main point of contact for any and all issues regarding the Project.

Article II. CBP RESPONSIBILITIES

1. CBP agrees to carry out and abide by the terms and conditions of the Peñitas Agreement.
2. CBP shall be responsible for any liabilities, costs, claims, or expenses arising out of the presence or activities of its employees, agents, contractors, or invitees' involvement or participation in the Project.
3. CBP shall be responsible for all inspection, operation, maintenance, and repair of any border security fencing, guardrails, chain link fencing, and other related tactical infrastructure located on or adjacent to the Project.
4. CBP shall provide a representative authorized to act as the main point of contact for any and all issues regarding the Project.

Article III. HCDD No. 1 RESPONSIBILITIES

1. HCDD No. 1 shall provide CBP and USIBWC with all engineering designs and plans for the Canal Crossings.
2. HCDD No. 1 shall assist USIBWC in acquiring from Hidalgo County Irrigation District No. 1, as set forth in Article I, Section 4 of this MOA, any rights-of-way necessary for access to and construction of the Project.
3. HCDD No. 1 shall provide a representative authorized to act as the main point of contact for any and all issues regarding the Project.

4. HCDD No. 1 agrees to make a non-recourse assignment to USIBWC which will assign to IBWC any and all rights HCDD No. 1 may possess for the entire Project, as contemplated by HCDD No. 1's Agreement with Dannenbaum Engineering, approved by the Hidalgo County Commissioners Court on November 11, 2006.

Article IV. DURATION AND MODIFICATION

This MOA shall take effect when signed by the PARTIES hereto and shall remain in effect unless terminated in writing by one or more of the PARTIES.

This MOA may be modified at any time by written agreement of each PARTY, and does not restrict a PARTY from enforcing any laws within its authority or jurisdiction.

Article V. INTERAGENCY COMMUNICATION

To provide for consistent and effective communication between the PARTIES, each PARTY shall immediately designate representatives to serve as the points of contact on all matters relating to the MOA. Each PARTY shall advise the other PARTY, in writing, of the names and telephone numbers of the representatives designated within ten (10) calendar days of the execution of the MOA.

Article VI. MISCELLANEOUS PROVISIONS

Nothing in the MOA may be construed to obligate the PARTIES or the United States to any current or future expenditure of funds in advance of the availability of appropriations.

IN WITNESS WHEREOF, the PARTIES hereto execute this instrument on the date(s) set forth below:

FOR THE USIBWC

DATE: 5/7/2010 _____
Pat Singer
Contracting Officer,
USIBWC

DATE: 5/16/2010 _____
Diana Forti
Diana Forti
Chief Administrative Officer
USIBWC

FOR CUSTOMS AND BORDER PROTECTION

DATE: _____
Eugene Schied
Assistant Commissioner
Office of Administration

FOR HCDD No. 1

DATE: _____
Chairman of the Board