

PR and Invoices**DRAINAGE DISTRICT**

Date: 05/25/2010

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information**CAPTION**

A. Request approval of Payment Request No. 20 to Ballenger Construction Company for the Construction of DHS Segment 0-4A (3.87 miles).

B. Request approval of Payment Request No. 17 to Ballenger Construction Company for the Construction of DHS Segment 0-4C (0.44 miles).

C. Request approval to process manual checks to Ballenger Construction Company for the above mentioned projects pending the approval of the County Auditor, Department of Homeland Security (DHS) and the electronic transfer of funds from the Department of Payment Management (DPM).

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

1. DHS 0-4A Invoice No. 4287XXD/31A/XV
2. DHS 0-4B Invoice No. 4287XXG/05/XV
3. DHS 0-4C Invoice No. 4287XXD/31B/XV
4. DHS 0-6A Invoice No. 441007/18A/XV
5. DHS 0-6BC Invoice No. 441008/18/XV

E. 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).

F. Request approval of Change Order No. 5 on the Contract with Longhorn Excavators, Inc. for the Construction of Mission Levee Improvement Project -Inspiration Rd. to Abram Rd. (3.91 miles).

G. Request approval of the following Supplemental Work Authorizations related to Interim Reconciliation of Dannenbaum Engineering-McAllen Basic Engineering Services for the following Levee Only Projects:

1. Banker Weir Supplemental No. 18A to Work Authorization No. 3
2. Common Levee Supplemental No. 8 to Work Authorization No. 4
3. Mission Levee Supplemental No. 18A to Work Authorization No. 3

4. 2.9 Miles Granjeno Supplemental No. 7 to Work Authorization No. 6

H. Request approval of Interim Reconciliation of Dannenbaum Engineering-McAllen Basic Engineering Services for the following Levee Only Projects:

- 1. Banker Weir Invoice No. 4287XXA/31/XV
- 2. Common Levee Invoice No. 4287XXE/31/XV
- 3. Mission Levee Invoice No. 4287XXC/31/XV
- 4. 2.9 Miles Granjeno Invoice No. 428706/07/XV

I. Request approval to accept checks from Dannenbaum Engineering-McAllen related to the above-mentioned Interim Reconciliation of the Levee Only Projects.

BACKGROUND

Fiscal Impact

Attachments

- Link: [DHS 0-4A PR 20](#)
- Link: [DHS 0-4C PR 17](#)
- Link: [DHS 0-4A Cat.1](#)
- Link: [DHS 0-4B Cat. 1](#)
- Link: [DHS 0-4C Cat. 1](#)
- Link: [DHS 0-6A Cat. 1](#)
- Link: [DHS 0-6BC Cat. 1](#)
- Link: [Mission Levee CO#5](#)
- Link: [backup](#)
- Link: [backup](#)
- Link: [backup](#)
- Link: [2.9 miles Granjeno Cat. 1](#)
- Link: [Banker Weir Cat. 1](#)
- Link: [Common Levee Cat. 1](#)
- Link: [Mission Levee Cat. 1](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	05/19/2010 03:52 PM	APRV
2	Perla Lopez	Perla Lopez	05/19/2010 04:17 PM	APRV
3	Final Approval	Angela Garcia	05/21/2010 04:11 PM	APRV

Form Started By: Minerva Luna
Started On: 05/19/2010 02:02 PM

Final Approval Date: 05/21/2010

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-4A (2.87 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 509
HARLINGEN, TEXAS 78550

REQUEST FOR PAYMENT NO. 20

Project Number: 4287-03 1.87 MILES
Date: 4/19/2010

CONTRACT NO: 08-023-09-30
WORK YEAR: 3/25/2010

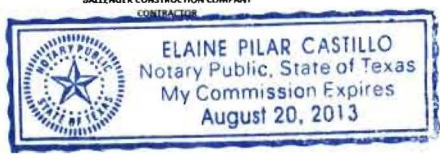
PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO, UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, NO., QTY. +/-, UNIT PRICE +/-, VARIANCE AMOUNT +/-, UNIT QTY. COMPLETE PRIOR 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.

Summary table with columns: ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDER(S), TOTAL CONTRACT AMOUNT TO DATE, Estimated % Project Completion to Date, LESS RETAINAGE @ 10%, RELEASED RETAINAGE PR #14, RELEASED 50% OF REMAINING RETAINAGE TO DATE, LESS Previous Requests for Payments, To Date Dues, To Date Dues, TOTAL AMOUNT DUE THIS REQUEST.

Contractor: BALLENGER CONSTRUCTION COMPANY
CERTIFICATION OF CONTRACTOR
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and / or material supplied in accordance with the requirements of the referenced Contract and / or any 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 the Payment" has been received and that the undersigned and his subcontractors have completed all the labor provisions of said contract.
Signed: [Signature] Date: 4/19/10
Title: JOE CHARLES BALLENGER, JR. 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 [blank] the 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 the Application for Payment is in accordance with the Contract Documents and not defective.
Date: 4/19/10 By: [Signature] JOE CHARLES BALLENGER, JR. - PRESIDENT



Inspector's Certification
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 4/19/10
Inspector: RICHARD D. SEITZ, P.E. RESIDENT PROJECT REPRESENTATIVE

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

BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT) (INCLUDE S GROUT/CONC & REINF STEEL)	46	EA	5,853	\$ 58.08	\$ 339,942.24	2	5,889.00	\$ 58.08	\$ 2,090.88	5,889.00	0.00	5,889.00	342,033.12	342,033.12	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (7 FT) (INCLUDE S GROUT/CONC & REINF STEEL)	47	EA	3,407	\$ 58.08	\$ 197,878.56	2	3,344.00	\$ 58.08	\$ (3,659.04)	3,344.00	0.00	3,344.00	194,219.52	194,219.52	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT) (INCLUDE S GROUT/CONC & REINF STEEL)	48	EA	677	\$ 58.17	\$ 39,381.09	2	505.00	\$ 58.17	\$ (10,005.24)	505.00	0.00	505.00	29,375.85	29,375.85	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT) (INCLUDE S GROUT/CONC & REINF STEEL)	49	EA	865	\$ 58.17	\$ 50,317.05	2	873.00	\$ 58.17	\$ 465.36	873.00	0.00	873.00	50,782.41	50,782.41	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT) (INCLUDE S GROUT/CONC & REINF STEEL)	50	EA	1019	\$ 58.08	\$ 59,183.52	2	1,537.00	\$ 58.08	\$ 30,085.44	1,537.00	0.00	1,537.00	89,268.96	89,268.96	-	-
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	51	LF	13,051	\$ 11.08	\$ 144,605.08	2	13,816.00	\$ 11.08	\$ 8,476.20	13,816.00	0.00	13,816.00	153,081.28	153,081.28	-	-
BOLLARD (SUPPLY, CUT & WELD FLAT BAR SUPPORTS) (4 IN X 1/2 IN)	52	LF	12,022	\$ 4.10	\$ 49,290.20			\$ -	\$ -	12,022.00	0.00	12,022.00	49,290.20	49,290.20	-	-
SIGNS	53	EA	2	\$ 550.00	\$ 1,100.00			\$ -	\$ -	0.00	2.00	2.00	-	1,100.00	1,100.00	-
CAT OPENING	54	EA	10	\$ 11.52	\$ 115.20	21	0.00	\$ 11.52	\$ (115.20)	0.00	0.00	0.00	-	-	-	-
ANTI-CLIMBING FENCE	55	EA	10	\$ 11.52	\$ 115.20			\$ -	\$ -	10.00	0.00	10.00	115.20	115.20	-	-
INSTALL LEVEE ACCESS GATE	56	EA	1	\$ 7,182.39	\$ 7,182.39			\$ -	\$ -	1.00	0.00	1.00	7,182.39	7,182.39	-	-
INSTALL PROPERTY GATE	57	EA	1	\$ 7,182.39	\$ 7,182.39	5	2.00	\$ 7,182.39	\$ 7,182.39	2.00	0.00	2.00	14,364.78	14,364.78	-	-
WOVEN WIRE FENCE	58	LF	1,693	\$ 12.00	\$ 20,316.00			\$ -	\$ -	1,693.00	0.00	1,693.00	20,316.00	20,316.00	-	-
WOVEN WIRE FENCE (TO BE REMOVED)	59	LF	4,000	\$ 2.96	\$ 11,840.00			\$ -	\$ -	4,000.00	0.00	4,000.00	11,840.00	11,840.00	-	-
FLAP GATES W/ WALL PIPE & TEE (6 IN)	60	EA	40	\$ 1,343.71	\$ 53,748.40			\$ -	\$ -	40.00	0.00	40.00	53,748.40	53,748.40	-	-
MOBILIZATION, BONDS AND INSURANCE	61	LS	1	\$ 3,582,814.59	\$ 3,582,814.59			\$ -	\$ -	1.00	0.00	1.00	3,582,814.59	3,582,814.59	-	-
DEWATERING	62	LF	20,429	\$ 15.37	\$ 313,993.73	20	82.00	\$ 15.37	\$ (312,733.39)	82.00	0.00	82.00	1,260.34	1,260.34	-	-
TRAFFIC CONTROL PLAN	63	MO	3	\$ 10,833.33	\$ 32,499.99			\$ -	\$ -	3.00	0.00	3.00	\$ 32,499.99	32,499.99	-	-
BARBWIRE FENCE	64	LF	0	\$ -	\$ -	5	1,735.00	\$ 11.00	\$ 19,085.00	1,735.00	0.00	1,735.00	\$ 19,085.00	19,085.00	-	-
LOWER EXISTING 2 INCH WATERLINE	65	LS	0	\$ -	\$ -	10	1.00	\$ 2,660.75	\$ 2,660.75	1.00	0.00	1.00	\$ 2,660.75	2,660.75	-	-
STRUCTURAL SLAB (24 IN RCP) (CLASS C)	66	CY	0	\$ -	\$ -	6,8	5.04	\$ 446.10	\$ 2,248.34	5.04	0.00	5.04	\$ 2,248.34	2,248.34	-	-
GATE MODIFICATION FROM 20' TO 40' OPENING	67	LS	0	\$ -	\$ -	12,13	2.00	\$ 16,332.72	\$ 32,665.44	2.00	0.00	2.00	\$ 32,665.44	32,665.44	-	-
REMOVE AND RELOCATE FLAP GATE	68	EA	0	\$ -	\$ -	15	3.00	\$ 550.00	\$ 1,650.00	3.00	0.00	3.00	\$ 1,650.00	1,650.00	-	-
CONCRETE HEADWALL FOR FLAP GATE	69	EA	0	\$ -	\$ -	15	3.00	\$ 900.00	\$ 2,700.00	3.00	0.00	3.00	\$ 2,700.00	2,700.00	-	-
6" P.V.C. W/ M.J. X F.L. ADAPTER	70	LF	0	\$ -	\$ -	15	127.00	\$ 5.50	\$ 698.50	127.00	0.00	127.00	\$ 698.50	698.50	-	-
MATERIALS ON HAND												\$ -			-	-

TOTAL COMPLETE TO-DATE	TOTAL CURRENT CONTRACT EARNED	CONTRACT BALANCE TO COMPLETE
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ORIGINAL CONTRACT AMOUNT:	\$ 39,809,630.95
NET CHANGES BY CHANGE ORDER(S)	\$ (68,510.74)
TOTAL CONTRACT AMOUNT TO DATE	\$ 39,741,120.21

Estimated % Project Completion to Date:	99.45%	LESS RETAINAGE @ 10%	\$ 3,952,063.14	\$ 110.00
		RELEASED RETAINAGE PR #14	\$ 1,965,882.80	\$ -
		RELEASED 50% OF REMAINING RETAINAGE TO DATE	\$ 993,035.17	\$ -
		LESS Previous Requests for Payments	\$36,890,496.20	
Substantial Completion	Liquidated Damages: Current Days:	0	To Date Days: 124	LD's per Day: \$ 10,000.00
Final Completion	Liquidated Damages: Current Days:	0	To Date Days: 66	LD's per Day: \$ 6,000.00
			TOTAL AMOUNT DUE THIS REQUEST	\$ 990.00 \$ 990.00

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

REQUEST FOR PAYMENT NO. 17
 DHS SEGMENT 0-46 (0.44 MILES)
 BALLENGER CONSTRUCTION COMPANY
 24200 N. FM 509
 HARKLINGEN, TEXAS 75550

Project Number: 4287-03.04.44 MILES
 Date: 4/9/2010

CONTRACT NO. 08-024-09-30
 WORK THRU: 3/25/2010

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE	
					NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-								
1	1' F	6,100	\$ 2.26	\$ 13,786.00					6,100.00	0.00	6,100.00	13,786.00	13,786.00	-	-	
2	EA	1	\$ 999.50	\$ 999.50					1.00	0.00	1.00	999.50	999.50	-	-	
3	SFA	23	\$ 484.14	\$ 11,135.22					23.00	0.00	23.00	11,135.22	11,135.22	-	-	
4	CV	14,253	\$ 4.19	\$ 59,720.07					14,253.00	0.00	14,253.00	59,720.07	59,720.07	-	-	
5	1' F	130	\$ 11.71	\$ 1,522.30					130.00	0.00	130.00	1,522.30	1,522.30	-	-	
6	SP	24,949	\$ 2.68	\$ 66,863.32					24,949.00	0.00	24,949.00	66,863.32	66,863.32	-	-	
7	EA	1	\$ 635.55	\$ 635.55					1.00	0.00	1.00	635.55	635.55	-	-	
8	EA	1	\$ 117,396.72	\$ 117,396.72					1.00	0.00	1.00	117,396.72	117,396.72	-	-	
9	CV	1,626	\$ 821.33	\$ 1,337,556.58	3.5	1,574.00	\$ 821.5300	\$ (11,477.02)	1,574.00	0.00	1,574.00	1,262,351.90	1,262,351.90	-	30,736.32	
10	CV	3,317	\$ 419.62	\$ 1,391,252.54	5	2,285.00	\$ 419.62	\$ (13,427.84)	2,285.00	0.00	2,285.00	958,831.70	958,831.70	-	-	
11	CV	171	\$ 942.67	\$ 162,196.57	5	168.00	\$ 942.67	\$ (2,828.01)	168.00	0.00	168.00	158,368.56	158,368.56	-	-	
12	CV	359	\$ 36.62	\$ 13,145.58					359.00	0.00	359.00	13,145.58	13,145.58	-	-	
13	SP	27,108	\$ 3.44	\$ 93,451.52					27,108.00	0.00	27,108.00	93,451.52	93,451.52	-	-	
14	1' F	3,290	\$ 16.33	\$ 53,735.70	5	2,254.00	\$ 16.33	\$ (587.88)	2,254.00	0.00	2,254.00	36,807.82	36,807.82	-	-	
15	EA	1	\$ 1,000.41	\$ 1,000.41					1.00	0.00	1.00	1,000.41	1,000.41	-	-	
16	STA	31	\$ 821.78	\$ 25,784.56					31.00	0.00	31.00	25,784.56	25,784.56	-	-	
17	1' F	130	\$ 18.02	\$ 2,342.60					130.00	0.00	130.00	2,342.60	2,342.60	-	-	
18	EA	2	\$ 1,865.13	\$ 3,730.26					2.00	0.00	2.00	3,730.26	3,730.26	-	-	
19	EA	1	\$ 630.52	\$ 630.52					1.00	0.00	1.00	630.52	630.52	-	-	
20	EA	1	\$ 3,762.32	\$ 3,762.32					1.00	0.00	1.00	3,762.32	3,762.32	-	-	
21	CV	13,429	\$ 8.00	\$ 107,432.00					13,429.00	0.00	13,429.00	107,432.00	107,432.00	-	-	
22	CV	3,348	\$ 11.47	\$ 38,401.56					3,348.00	0.00	3,348.00	38,401.56	38,401.56	-	-	
23	CV	2,524	\$ 11.47	\$ 28,950.28					2,524.00	0.00	2,524.00	28,950.28	28,950.28	-	-	
24	CV	30	\$ 332.52	\$ 9,975.60					30.00	0.00	30.00	9,975.60	9,975.60	-	-	
25	EA	5	\$ 392.87	\$ 1,964.35					5.00	0.00	5.00	1,964.35	1,964.35	-	-	
26	1' F	40	\$ 43.52	\$ 1,740.80					40.00	0.00	40.00	1,740.80	1,740.80	-	-	
27	1' F	68	\$ 65.90	\$ 4,481.20					68.00	0.00	68.00	4,481.20	4,481.20	-	-	
28	CV	3,736	\$ 265.68	\$ 990,420.48					3,736.00	0.00	3,736.00	990,420.48	990,420.48	-	-	
29	CV	1,856	\$ 8.70	\$ 16,155.20					1,856.00	0.00	1,856.00	16,155.20	16,155.20	-	-	
30	CV	2,900	\$ 23.91	\$ 69,339.00					2,900.00	0.00	2,900.00	69,339.00	69,339.00	-	-	
31	CV	515	\$ 26.49	\$ 13,644.15					515.00	0.00	515.00	13,644.15	13,644.15	-	-	
32	SY	16,500	\$ 0.47	\$ 7,755.00					16,500.00	0.00	16,500.00	7,755.00	7,755.00	-	-	
33	EA	5	\$ 2,206.46	\$ 11,032.30					5.00	0.00	5.00	11,032.30	11,032.30	-	-	
34	EA	2	\$ 2,104.22	\$ 4,208.44					2.00	0.00	2.00	4,208.44	4,208.44	-	-	
35	EA	2,095	\$ 31.38	\$ 65,741.10	2	2,089.00	\$ 31.38	\$ (188.28)	2,089.00	0.00	2,089.00	65,552.82	65,552.82	-	-	
36	EA	145	\$ 47.00	\$ 6,815.00	2	151.00	\$ 47.00	\$ 282.00	132.00	0.00	132.00	6,204.00	6,204.00	-	893.00	
37	1' F	2,495	\$ 15.78	\$ 39,350.90	2	2,411.00	\$ 15.78	\$ 94.68	2,392.00	0.00	2,392.00	37,456.76	37,456.76	-	299.82	
38	1' F	2,380	\$ 12.12	\$ 28,811.60					2,380.00	0.00	2,380.00	28,811.60	28,811.60	-	-	
39	1' F	130	\$ 72.08	\$ 9,370.40					130.00	0.00	130.00	9,370.40	9,370.40	-	-	
40	EA	2	\$ 5,125.01	\$ 10,250.02					2.00	0.00	2.00	10,250.02	10,250.02	-	-	
41	1' F	50	\$ 33.27	\$ 1,663.50					50.00	0.00	50.00	1,663.50	1,663.50	-	-	
42	EA	4	\$ 578.66	\$ 2,314.64					4.00	0.00	4.00	2,314.64	2,314.64	-	-	
43	EA	1	\$ 7,470.31	\$ 7,470.31					1.00	0.00	1.00	7,470.31	7,470.31	-	-	
44	EA	5	\$ 1,395.04	\$ 6,975.20					5.00	0.00	5.00	6,975.20	6,975.20	-	-	
45	MO	3	\$ 4,033.69	\$ 12,099.27					3.00	0.00	3.00	12,099.27	12,099.27	-	-	
46	SY	1,756	\$ 22.59	\$ 39,588.04					1,756.00	0.00	1,756.00	39,588.04	39,588.04	-	-	
47	GAL	350	\$ 6.25	\$ 2,187.50					350.00	0.00	350.00	2,187.50	2,187.50	-	-	
48	SY	2,107	\$ 8.22	\$ 17,319.54					2,107.00	0.00	2,107.00	17,319.54	17,319.54	-	-	
49	1' F	790	\$ 1.58	\$ 1,248.20					790.00	0.00	790.00	1,248.20	1,248.20	-	-	
50	1' F	265	\$ 10.52	\$ 2,787.80					265.00	0.00	265.00	2,787.80	2,787.80	-	-	
51	1' S	1	\$ 6,817.23	\$ 6,817.23					1.00	0.00	1.00	6,817.23	6,817.23	-	-	
52	1' F	2,200	\$ 12.98	\$ 28,774.20					2,200.00	0.00	2,200.00	28,774.20	28,774.20	-	-	
53	1' S	1	\$ 396,346.60	\$ 396,346.60					1.00	0.00	1.00	396,346.60	396,346.60	-	-	
54	EA	0	\$ -	\$ -	5	1.00	\$ 550.00	\$ 550.00	0.00	1.00	-	550.00	-	550.00	-	
55	EA	0	\$ -	\$ -	5	1.00	\$ 900.00	\$ 900.00	0.00	1.00	-	900.00	-	900.00	-	
56	1' F	0	\$ -	\$ -	5	40.00	\$ 5.50	\$ 220.00	0.00	40.00	-	220.00	-	220.00	-	
MATERIALS ON HAND													\$ -	\$ -	\$ -	\$ -

ORIGINAL CONTRACT AMOUNT:	\$ 4,403,851.15														
NET CHANGES BY CHANGE ORDER(S)	\$ (26,462.35)														
TOTAL CONTRACT AMOUNT TO DATE	\$ 4,377,388.80														
Estimated % Project Completion to Date:	97.93%														
Substantial Completion		Liquidated Damages:	0	Current Days:	0	To Date Days:	54	LD's per Day:	\$ 10,000.00						
Final Completion		Liquidated Damages:	0	Current Days:	0	To Date Days:	34	LD's per Day:	\$ 6,050.00						
											TOTAL AMOUNT DUE THIS REQUEST	\$ 3,566.18	\$ 3,566.18		

Contractor: BALLENGER CONSTRUCTION COMPANY
 CERTIFICATION OF CONTRACTOR
 According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and/or material supplied in accordance with the requirements of the referenced Contract and / or duly authorized deviations, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the Contract Amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor provisions of said contract.
 Signed: *Joe Charles Ballenger, Jr.* Date: 4/12/10
 Title: PRESIDENT

INSTRUCTIONS: Contractor's Certification No. 2 is to be executed for all requests for payments after the first. Notice 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: 4/12/10 By: *Joe Charles Ballenger, Jr.*
 JOE CHARLES BALLENGER, JR. - PRESIDENT
 State of TEXAS
 County of Dallas
 Subscribed and sworn to me this 12th day of April, 2010
Elaine Pilar Castillo
 Notary Public
 My Commission Expires: August 20, 2013

BALLENGER CONSTRUCTION COMPANY
 CONTRACTOR


INSPECTOR'S CERTIFICATION
 I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment, that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor, and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Hector Cantu
 Date: 4/19/10
 HECTOR CANTU
 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.
Richard D. Seitz, P.E.
 Date: 4/19/10
 RICHARD D. SEITZ, P.E.
 RESIDENT PROJECT REPRESENTATIVE

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

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-4C (0.44 MILES)
BALLENGER CONSTRUCTION COMPANY
24200 N. FM 509
HARLINGEN, TEXAS 78550

REQUEST FOR PAYMENT NO. 17

Project Number: 4287-03 0.44 MILES
Date: 4/8/2010

CONTRACT NO. 08-024-09-30
WORK THRU: 3/25/2010

PROGRESS BILLING WORKSHEET - NO. 1

JOE CHARLES BALLENGER, JR. 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	6,100	\$ 2.26	\$ 13,786.00					6,100.00	0.00	6,100.00	13,786.00	13,786.00	-	-
TEMP EROSION CONTROL (CONST EXIT / ENTR)	2	EA	1	\$ 999.50	\$ 999.50					1.00	0.00	1.00	999.50	999.50	-	-
REMOVE EXIST PEA GRAVEL TRAVELWAY (2 IN. TO 6 IN.)	3	STA	23	\$ 484.14	\$ 11,135.22					23.00	0.00	23.00	11,135.22	11,135.22	-	-
EXCAVATE (EXIST LEVEE EMBANKMENT)	4	CY	14,253	\$ 4.19	\$ 59,720.07					14,253.00	0.00	14,253.00	59,720.07	59,720.07	-	-
TRENCH EXCAVATION PROTECTION	5	LF	130	\$ 1,522.30	\$ 1,979.00					130.00	0.00	130.00	1,522.30	1,522.30	-	-
TEMPORARY SPECIAL SHORING	6	SF	24,949	\$ 2.68	\$ 66,863.32					24,949.00	0.00	24,949.00	66,863.32	66,863.32	-	-
CONCRETE COLLAR (24 IN.)	7	EA	1	\$ 635.55	\$ 635.55					1.00	0.00	1.00	635.55	635.55	-	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, HATCH, LADDER & APPURTENANCES.	8	EA	1	\$ 117,396.72	\$ 117,396.72					1.00	0.00	1.00	117,396.72	117,396.72	-	-
RETAINING WALL (STEM)	9	CY	1,628	\$ 801.33	\$ 1,304,565.24	3.5	1,574.00	\$ 821.5300	\$ (11,477.02)	1,574.00	0.00	1,574.00	1,262,351.90	1,262,351.90	-	30,736.32
RETAINING WALL (FOOTING)	10	CY	2,317	\$ 419.62	\$ 972,259.54	5	2,285.00	\$ 419.62	\$ (13,427.84)	2,285.00	0.00	2,285.00	958,831.70	958,831.70	-	-
RETAINING WALL (KEY)	11	CY	171	\$ 942.67	\$ 161,196.57	5	168.00	\$ 942.67	\$ (2,828.01)	168.00	0.00	168.00	158,368.56	158,368.56	-	-
AGGREGATE DRAIN MATERIAL	12	CY	350	\$ 36.62	\$ 12,817.00					350.00	0.00	350.00	12,817.00	12,817.00	-	-
PREFABRICATED SOIL DRAINAGE MAT	13	SF	27,108	\$ 5.44	\$ 147,467.52					27,108.00	0.00	27,108.00	147,467.52	147,467.52	-	-
PERFORATED UNDERDRAIN PIPE (6 IN.) (PVC)	14	LF	2,290	\$ 16.33	\$ 37,395.70	5	2,254.00	\$ 16.33	\$ (587.88)	2,254.00	0.00	2,254.00	36,807.82	36,807.82	-	-
REMOVE / SALVAGE (EXIST SLUICE GATE & APPURTENANCES)	15	EA	1	\$ 1,000.41	\$ 1,000.41					1.00	0.00	1.00	1,000.41	1,000.41	-	-
PREPARATION RIGHT OF WAY	16	STA	31	\$ 831.76	\$ 25,784.56					31.00	0.00	31.00	25,784.56	25,784.56	-	-
REMOVE EXIST PIPE (24 IN.)	17	LF	130	\$ 18.02	\$ 2,342.60					130.00	0.00	130.00	2,342.60	2,342.60	-	-
REMOVE EXIST HEADWALL (24 IN.)	18	EA	2	\$ 1,865.13	\$ 3,730.26					2.00	0.00	2.00	3,730.26	3,730.26	-	-
REMOVE EXIST LEVEE ACCESS GATE	19	EA	1	\$ 630.52	\$ 630.52					1.00	0.00	1.00	630.52	630.52	-	-
REMOVE EXIST GATEWELL	20	EA	1	\$ 3,762.32	\$ 3,762.32					1.00	0.00	1.00	3,762.32	3,762.32	-	-
EMBANKMENT (EXCAVATED EXIST LEVEE EMBANKMENT)	21	CY	13,429	\$ 8.00	\$ 107,432.00					13,429.00	0.00	13,429.00	107,432.00	107,432.00	-	-
EMBANKMENT (MILITARY ROAD)	22	CY	3,348	\$ 11.47	\$ 38,401.56					3,348.00	0.00	3,348.00	38,401.56	38,401.56	-	-
BORROW (OFF-SITE LEVEE GRADE MATERIAL)	23	CY	2,524	\$ 11.47	\$ 28,950.28					2,524.00	0.00	2,524.00	28,950.28	28,950.28	-	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	24	CY	80	\$ 332.52	\$ 26,601.60					80.00	0.00	80.00	26,601.60	26,601.60	-	-
CONC. PAD (4 FT. X 4 FT.)	25	EA	5	\$ 40.40	\$ 202.00					5.00	0.00	5.00	202.00	202.00	-	-
CONC. SHOULDER (2 FT.)	26	LF	30	\$ 43.52	\$ 1,305.60					30.00	0.00	30.00	1,305.60	1,305.60	-	-
CONCRETE HEADER (2FT X 3 FT)	27	LF	68	\$ 65.90	\$ 4,481.20					68.00	0.00	68.00	4,481.20	4,481.20	-	-
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	28	CY	1,736	\$ 265.68	\$ 461,220.48					1,736.00	0.00	1,736.00	461,220.48	461,220.48	-	-
FURNISHING & PLACING TOPSOIL (NEW)	29	CY	1,850	\$ 8.70	\$ 16,095.00					1,850.00	0.00	1,850.00	16,095.00	16,095.00	-	-
FLEXBASE (CALICHE) (TY D GR 6 H6 IN.)	30	CY	2,900	\$ 23.91	\$ 69,339.00					2,900.00	0.00	2,900.00	69,339.00	69,339.00	-	-
FLEXBASE (CALICHE) (TY D GR 6 H8 IN.)	31	CY	515	\$ 25.49	\$ 13,127.35					515.00	0.00	515.00	13,127.35	13,127.35	-	-
HYDRO MULCH	32	SY	16,500	\$ 0.47	\$ 7,755.00					16,500.00	0.00	16,500.00	7,755.00	7,755.00	-	-
ANTI CLIMBING FENCE	33	EA	2	\$ 8,206.46	\$ 16,412.92					2.00	0.00	2.00	16,412.92	16,412.92	-	-
GAT OPENING	34	EA	2	\$ 2,104.22	\$ 4,208.44					2.00	0.00	2.00	4,208.44	4,208.44	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT.) (INCLUDE GROUT/CONC. & REINFC. STEEL)	35	EA	2,095	\$ 31.38	\$ 65,741.10	2	2,089.00	\$ 31.38	\$ (188.28)	2,089.00	0.00	2,089.00	65,552.82	65,552.82	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT.) (INCLUDE GROUT/CONC. & REINFC. STEEL)	36	EA	145	\$ 47.00	\$ 6,815.00	2	151.00	\$ 47.00	\$ 282.00	132.00	0.00	132.00	6,204.00	6,204.00	-	893.00
BOLLARD SUPPLY CUT AND WELD ANGLE IRON SUPPORTS (4 IN X 4 IN X 1/4 IN)	37	LF	2,465	\$ 15.78	\$ 37,950.90	2	2,411.00	\$ 15.78	\$ 94.68	2,392.00	0.00	2,392.00	37,456.76	37,456.76	-	299.82
BOLLARD SUPPLY CUT AND WELD FLAT BAR SUPPORTS (4 IN X 1/2 IN)	38	LF	2,260	\$ 12.12	\$ 27,391.20					2,260.00	0.00	2,260.00	27,391.20	27,391.20	-	-
REINFC. CONC. PIPE (24 IN.) (CL. V)	39	LF	130	\$ 72.08	\$ 9,370.40					130.00	0.00	130.00	9,370.40	9,370.40	-	-
CONC. HEADWALL (24 IN)	40	EA	2	\$ 5,125.01	\$ 10,250.02					2.00	0.00	2.00	10,250.02	10,250.02	-	-
CONC. SHOULDER (2 FT)	41	LF	50	\$ 33.37	\$ 1,668.50					50.00	0.00	50.00	1,668.50	1,668.50	-	-
SIGNS PERMANENT	42	EA	4	\$ 578.66	\$ 2,314.64					4.00	0.00	4.00	2,314.64	2,314.64	-	-
INSTALL LEVEE ACCESS GATE (COMPLETE)	43	EA	1	\$ 7,470.31	\$ 7,470.31					1.00	0.00	1.00	7,470.31	7,470.31	-	-
FLAP GATES W/WALL, PIPE & TEE (6 IN.)	44	EA	5	\$ 1,395.04	\$ 6,975.20					5.00	0.00	5.00	6,975.20	6,975.20	-	-
TRAFFIC CONTROL	45	MO	3	\$ 4,033.09	\$ 12,099.27					3.00	0.00	3.00	12,099.27	12,099.27	-	-
HOT MIX ASPHALT (3 IN)	46	SY	1,756	\$ 22.59	\$ 39,668.04					1,756.00	0.00	1,756.00	39,668.04	39,668.04	-	-
PRIME OIL (MC-30)	47	GAL	350	\$ 6.25	\$ 2,187.50					350.00	0.00	350.00	2,187.50	2,187.50	-	-
LIME STABILIZED SUBGRADE (10 IN)	48	SY	2,107	\$ 8.22	\$ 17,319.54					2,107.00	0.00	2,107.00	17,319.54	17,319.54	-	-
4" SOLID STRIPPING DOUBLE YELLOW	49	LF	790	\$ 1.58	\$ 1,248.20					790.00	0.00	790.00	1,248.20	1,248.20	-	-
REMOVE AND REPLACE EXISTING BARB WIRE FENCE	50	LF	205	\$ 10.52	\$ 2,156.60					205.00	0.00	205.00	2,156.60	2,156.60	-	-
REMOVE EXISTING ASPHALT	51	LS	1	\$ 6,817.23	\$ 6,817.23					1.00	0.00	1.00	6,817.23	6,817.23	-	-
DEWATERING	52	LF	2,290	\$ 12.98	\$ 29,724.20					2,290.00	0.00	2,290.00	29,724.20	29,724.20	-	-
MORILIZATION, BONDS, AND INSURANCE	53	LS	1	\$ 396,346.60	\$ 396,346.60					1.00	0.00	1.00	396,346.60	396,346.60	-	-
REMOVE AND RELOCATE FLAP GATE	54	EA	0	\$ -	\$ -	5	1.00	\$ 550.00	\$ 550.00	0.00	1.00	0.00	-	550.00	550.00	-
CONCRETE HEADWALL FOR FLAP GATE	55	EA	0	\$ -	\$ -	5	1.00	\$ 900.00	\$ 900.00	0.00	1.00	0.00	-	900.00	900.00	-
6" PVC W/M.J. X FL. ADAPTER	56	LF	0	\$ -	\$ -	5	40.00	\$ 5.50	\$ 220.00	0.00	40.00	0.00	-	220.00	220.00	-
MATERIALS ON HAND					\$ -					0.00	0.00	0.00	\$ -	\$ -	-	-

TOTAL COMPLETE TO DATE
TOTAL CURRENT CONTRACT EARNED
CONTRACT BALANCE TO COMPLETE

ORIGINAL CONTRACT AMOUNT: \$ 4,403,851.15
NET CHANGES BY CHANGE ORDER(S) \$ (26,462.35)
TOTAL CONTRACT AMOUNT TO DATE \$ 4,377,388.80

Estimated % Project Completion to Date 97.93%

LESS RETAINAGE @ 10% \$ 428,663.91 \$ 398.46
RELEASED RETAINAGE PR #9 \$ 171,129.47 \$ -
RELEASED 50% OF REMAINING RETAINAGE TO DATE \$ 128,567.99 \$ -
LESS Previous Requests for Payments \$3,410,086.74
LD's per Day: \$ 10,000.00 (\$540,000.00) \$ -
LD's per Day: \$ 6,000.00 (\$204,000.00) \$ -
TOTAL AMOUNT DUE THIS REQUEST \$ 3,586.18 \$ 3,586.18

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. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/31A/XV for DHS Segment O-4A (3.87 Miles)**

Dear Mr. Garza,

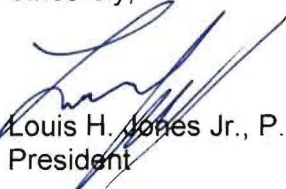
Enclosed please find Invoice 4287XXD/31A/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 18 (Rev 02/19/10) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-4A.

The billing cycle is through March 31, 2010.

Total due this invoice is \$1,615,119.61.

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

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

ORIGINAL 4.0 MILES - BILLED AT 100%

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/31/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 3							
FINAL DESIGN-4.35 MILES DHS SEGMENT 0-4 (S.A. NO. 3 TO W.A NO.3) - DHS SEGMENT 0-4							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,331.06	100.00%	\$12,331.06	\$12,331.06	\$0.00	\$0.00
		\$62,429.20	100.00%	\$62,429.20	\$62,429.20	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$49,208.14	100.00%	\$49,208.14	\$49,208.14	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,870.98	100.00%	\$53,870.98	\$53,870.98	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Specifications	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$24,165.52	100.00%	\$24,165.52	\$24,165.52	\$0.00	\$0.00
		\$407,950.31	100.00%	\$407,950.31	\$407,950.31	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$44,790.37	100.00%	\$44,790.37	\$44,790.37	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$40,611.23	100.00%	\$40,611.23	\$40,611.23	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$46,854.15	100.00%	\$46,854.15	\$46,854.15	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$42,675.00	100.00%	\$42,675.00	\$42,675.00	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$37,573.61	100.00%	\$37,573.61	\$37,573.61	\$0.00	\$0.00
Final Specifications	BASIC	\$41,539.92	100.00%	\$41,539.92	\$41,539.92	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$38,757.05	100.00%	\$38,757.05	\$38,757.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$12,872.80	100.00%	\$12,872.80	\$12,872.80	\$0.00	\$0.00
		\$305,674.12	100.00%	\$305,674.13	\$305,674.13	\$0.00	-\$0.01
Other Direct Cost							
	BASIC	\$22,719.00	100.00%	\$22,719.00	\$22,719.00	\$0.00	\$0.00
PO 610904	SUBTOTAL	\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
GRAND TOTAL FOR 4.35 MILES DHS SEG 0-4		\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
BASIC SERVICES							
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (4.35 MILES DHS SEG 0-4)						\$0.00	
4287XX/LHJ							

HIDALGO COUNTY
 APR 12 2010
 DRAINAGE DISTRICT #1

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

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 810904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/31A/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4A							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$0.00	\$1,615,119.61	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4A	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$0.00	\$1,615,119.61	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04A (3.87 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 3,914.80	100.00%	\$3,914.80	\$3,914.80	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 4,702.38	100.00%	\$4,702.38	\$4,702.38	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 4,826.89	100.00%	\$4,826.89	\$4,826.89	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,349.12	100.00%	\$4,349.12	\$4,349.12	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 8,020.68	100.00%	\$8,020.68	\$8,020.68	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 4,566.29	100.00%	\$4,566.29	\$4,566.29	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 6,381.80	100.00%	\$6,381.80	\$6,381.80	\$0.00	\$0.00
		\$ 40,653.58	100.00%	\$40,653.58	\$40,653.58	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 11,987.63	100.00%	\$11,987.63	\$11,987.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 25,396.90	100.00%	\$25,396.90	\$25,396.90	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$ 22,646.12	100.00%	\$22,646.12	\$22,646.12	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 36,046.74	100.00%	\$36,046.74	\$36,046.74	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$ 45,816.33	100.00%	\$45,816.33	\$45,816.33	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 47,420.47	100.00%	\$47,420.47	\$47,420.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 17,712.10	100.00%	\$17,712.10	\$17,712.10	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 106,182.82	100.00%	\$106,182.82	\$106,182.82	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 4,823.99	100.00%	\$4,823.99	\$4,823.99	\$0.00	\$0.00
Meetings with USIBWC	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 8,796.69	100.00%	\$8,796.69	\$8,796.69	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 5,559.46	100.00%	\$5,559.46	\$5,559.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 2,663.91	100.00%	\$2,663.91	\$2,663.91	\$0.00	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 2,026.89	100.00%	\$2,026.89	\$2,026.89	\$0.00	\$0.00
		\$356,538.17	100.00%	\$356,538.17	\$356,538.17	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 28,544.36	95.00%	\$27,117.14	\$27,117.14	\$0.00	\$1,427.22
Contractor's Final Pay Estimate	SPECIAL	\$ 20,002.48	95.00%	\$19,002.36	\$19,002.36	\$0.00	\$1,000.12
Certificate of Completion	SPECIAL	\$ 17,726.58	95.00%	\$16,840.25	\$16,840.25	\$0.00	\$886.33
Record As Built Drawings	SPECIAL	\$ 11,344.78	25.00%	\$2,836.20	\$2,836.20	\$0.00	\$8,508.59
		\$ 77,618.20	84.77%	\$65,795.94	\$65,795.94	\$0.00	\$11,822.26
Other Direct Cost	SPECIAL	\$ 20,418.52	95.00%	\$19,397.59	\$19,397.59	\$0.00	\$1,020.93
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4A		\$495,228.47	97.41%	\$482,385.29	\$482,385.29	\$0.00	\$12,843.18
GRAND TOTAL DHS SEG 0-4 A SPECIAL SERVICES		\$2,110,348.08	99.39%	\$2,097,504.90	\$482,385.29	\$1,615,119.61	\$12,843.18
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)						\$1,615,119.61	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

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. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXG/05/XV for DHS Segment O-4B***

Dear Mr. Garza,

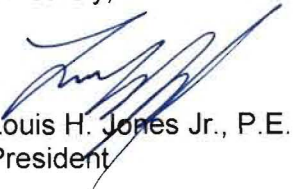
Enclosed please find Invoice 4287XXG/05/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 18 (Rev 02/19/10) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-4B.

The billing cycle is through March 31, 2010.

Total due this invoice is \$56,136.15.

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

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

APRIL 13, 2010

LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 21
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)
 PURCHASE ORDER NUMBERS:

(INVOICE FORMAT REVISED AUGUST 2008)

INVOICE NO.: 4287XXG/05/XV
 INVOICE PERIOD: THRU 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
WORK AUTHORIZATION NO. 3 (SA NO. 21)							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-4B) (LEVEE WALL EXTENSION) (SOUTH OPTION - LEVEE INTAKE CROSSING)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRELIMINARY ENGINEERING (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$13,726.73	100.00%	\$13,726.73	\$13,726.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,857.77	100.00%	\$8,857.77	\$8,857.77	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$10,070.08	100.00%	\$10,070.08	\$10,070.08	\$0.00	\$0.00
		\$32,654.58	100.00%	\$32,654.58	\$32,654.58	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$26,114.62	100.00%	\$26,114.62	\$26,114.62	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$30,431.38	100.00%	\$30,431.38	\$30,431.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$34,572.39	100.00%	\$34,572.39	\$34,572.39	\$0.00	\$0.00
Final Specifications	BASIC	\$34,067.36	100.00%	\$34,067.36	\$34,067.36	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$12,970.93	100.00%	\$12,970.93	\$12,970.93	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$17,064.34	100.00%	\$17,064.34	\$17,064.34	\$0.00	\$0.00
		\$155,221.02	100.00%	\$155,221.02	\$155,221.02	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$14,478.18	95.00%	\$13,754.27	\$13,754.27	\$0.00	\$723.91
Final Plan/Profile Sheets	BASIC	\$25,008.86	95.00%	\$23,758.42	\$23,758.42	\$0.00	\$1,250.44
Final Details and Typical Section Sheets	BASIC	\$23,868.07	95.00%	\$22,674.67	\$22,674.67	\$0.00	\$1,193.40
Final Specifications	BASIC	\$14,497.95	95.00%	\$13,773.05	\$13,773.05	\$0.00	\$724.90
Final Quantities and Opinion of Cost	BASIC	\$11,090.68	95.00%	\$10,536.15	\$10,536.15	\$0.00	\$554.53
Client Conference/ Review Meeting	BASIC	\$7,552.70	95.00%	\$7,175.07	\$7,175.07	\$0.00	\$377.63
		\$96,496.44	95.00%	\$91,671.63	\$91,671.63	\$0.00	\$4,824.81
Direct Expenses		\$4,446.00	90.00%	\$4,001.40	\$4,001.40	\$0.00	\$444.60
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4B							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$56,136.15	100.00%	\$56,136.15	\$0.00	\$56,136.15	\$0.00
TOTAL FINAL DESIGN (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$344,954.19	98.47%	\$339,684.78	\$283,548.63	\$56,136.15	\$6,269.41
BID / CONST ADMIN PHASE (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Assist USIBWC with Bid Phase Engineering							
Attend USIBWC / Client Conference	BASIC	\$470.68	0.00%	\$0.00	\$0.00	\$0.00	\$470.68
Answer Contractor Questions	BASIC	\$1,303.10	0.00%	\$0.00	\$0.00	\$0.00	\$1,303.10
		\$1,773.78	0.00%	\$0.00	\$0.00	\$0.00	\$1,773.78
Construction Phase Engineering							
Attend and/or Assist with Preconstruction Conference	BASIC	\$468.56	0.00%	\$0.00	\$0.00	\$0.00	\$468.56
Shop Drawing Review	BASIC	\$11,703.80	0.00%	\$0.00	\$0.00	\$0.00	\$11,703.80
Site Visits	BASIC	\$2,171.82	0.00%	\$0.00	\$0.00	\$0.00	\$2,171.82
Interpretations and Clarification	BASIC	\$13,851.69	0.00%	\$0.00	\$0.00	\$0.00	\$13,851.69
Assist USIBWC with Change Orders	BASIC	\$10,622.77	0.00%	\$0.00	\$0.00	\$0.00	\$10,622.77
Record As Built Drawings	BASIC	\$7,543.92	0.00%	\$0.00	\$0.00	\$0.00	\$7,543.92
		\$46,362.56	0.00%	\$0.00	\$0.00	\$0.00	\$46,362.56
TOTAL BID / CONST ADMIN PHASE (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$48,136.34	0.00%	\$0.00	\$0.00	\$0.00	\$48,136.34
SUBTOTAL PRELIM ENG / FINAL DESIGN / BID-CONST PHASE (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$393,090.53	86.41%	\$339,684.78	\$283,548.63	\$56,136.15	\$53,405.75
SPECIAL SERVICES							
CONSTRUCTION / INSPECTION PHASE FOR DHS SEG 0-4B(SOUTH OPTION - LEVEE INTAKE CROSSING) WILL BE ADDRESSED BY THE USIBWC							
GRAND TOTAL FOR (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)							
		\$393,090.53	86.41%	\$339,684.78	\$283,548.63	\$56,136.15	\$53,405.75
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4B) - LEVEE WALL EXTENSION SOUTH OPTION - LEVEE INTAKE CROSSING						\$56,136.15	

4287/XX/LHJ

HIDALGO COUNTY

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. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/31B/XV for DHS Segment O-4C (3.87 Miles)***

Dear Mr. Garza,

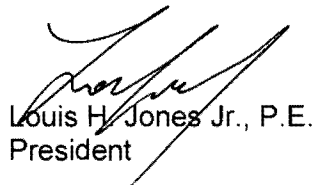
Enclosed please find Invoice 4287XXD/31B/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 18 (Rev 02/19/10) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-4C.

The billing cycle is through March 31, 2010.

Total due this invoice is \$175,227.99.

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

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

ORIGINAL 4.0 MILES - BILLED AT 100%

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/31/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 3							
FINAL DESIGN-4.35 MILES DHS SEGMENT 0-4 (S.A. NO. 3 TO W.A NO.3) - DHS SEGMENT 0-4							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,331.06	100.00%	\$12,331.06	\$12,331.06	\$0.00	\$0.00
		\$62,429.20	100.00%	\$62,429.20	\$62,429.20	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$49,208.14	100.00%	\$49,208.14	\$49,208.14	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,870.98	100.00%	\$53,870.98	\$53,870.98	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Specifications	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$24,165.52	100.00%	\$24,165.52	\$24,165.52	\$0.00	\$0.00
		\$407,950.31	100.00%	\$407,950.31	\$407,950.31	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$44,790.37	100.00%	\$44,790.37	\$44,790.37	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$40,611.23	100.00%	\$40,611.23	\$40,611.23	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$46,854.15	100.00%	\$46,854.15	\$46,854.15	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$42,675.00	100.00%	\$42,675.00	\$42,675.00	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$37,573.61	100.00%	\$37,573.61	\$37,573.61	\$0.00	\$0.00
Final Specifications	BASIC	\$41,539.92	100.00%	\$41,539.92	\$41,539.92	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$38,757.05	100.00%	\$38,757.05	\$38,757.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$12,872.80	100.00%	\$12,872.80	\$12,872.80	\$0.00	\$0.00
		\$305,674.12	100.00%	\$305,674.13	\$305,674.13	\$0.00	\$0.00
Other Direct Cost	BASIC	\$22,719.00	100.00%	\$22,719.00	\$22,719.00	\$0.00	\$0.00
PO 610904	SUBTOTAL	\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
GRAND TOTAL FOR 4.35 MILES DHS SEG 0-4		\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
BASIC SERVICES							
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (4.35 MILES DHS SEG 0-4)						\$0.00	
4287XX/LHJ							

HIDALGO COUNTY
 APR 12 2010
 DRAINAGE DISTRICT #1

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

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO : 4287XXD/31B/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4C							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$175,227.99	100.00%	\$175,227.99	\$0.00	\$175,227.99	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4C	BASIC	\$175,227.99	100.00%	\$175,227.99	\$0.00	\$175,227.99	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04C (0.44 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 445.09	100.00%	\$445.09	\$445.09	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 442.48	100.00%	\$442.46	\$442.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 534.64	100.00%	\$534.64	\$534.64	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 548.79	100.00%	\$548.79	\$548.79	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 494.47	100.00%	\$494.47	\$494.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 911.91	100.00%	\$911.91	\$911.91	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 519.16	100.00%	\$519.16	\$519.16	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 725.58	100.00%	\$725.58	\$725.58	\$0.00	\$0.00
		\$4,622.10	100.00%	\$4,622.10	\$4,622.10	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 1,362.93	95.00%	\$1,294.78	\$1,294.78	\$0.00	\$68.15
Pre-Construction Conference/Site Visits	SPECIAL	\$ 2,887.50	95.00%	\$2,743.13	\$2,743.13	\$0.00	\$144.37
Shop Drawings Review	SPECIAL	\$ 2,574.75	95.00%	\$2,446.01	\$2,446.01	\$0.00	\$128.74
Site Visits	SPECIAL	\$ 4,098.34	95.00%	\$3,893.42	\$3,893.42	\$0.00	\$204.92
Intpretation and Clarifications	SPECIAL	\$ 5,209.09	95.00%	\$4,948.64	\$4,948.64	\$0.00	\$260.45
Monthly Contractors Estimate	SPECIAL	\$ 5,391.47	95.00%	\$5,121.90	\$5,121.90	\$0.00	\$269.57
Change Orders	SPECIAL	\$ 2,013.78	95.00%	\$1,913.09	\$1,913.09	\$0.00	\$100.69
Project Site Representation	SPECIAL	\$ 12,072.47	95.00%	\$11,468.85	\$11,468.85	\$0.00	\$603.62
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 442.46	95.00%	\$420.34	\$420.34	\$0.00	\$22.12
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 548.46	95.00%	\$521.04	\$521.04	\$0.00	\$27.42
Meetings with USIBWC	SPECIAL	\$ 884.92	95.00%	\$840.67	\$840.67	\$0.00	\$44.25
Meetings with DHS/CBP/SBI	SPECIAL	\$ 1,000.14	95.00%	\$950.13	\$950.13	\$0.00	\$50.01
Monthly Site Visits with USIBWC	SPECIAL	\$ 632.08	95.00%	\$600.48	\$600.48	\$0.00	\$31.60
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 884.92	95.00%	\$840.67	\$840.67	\$0.00	\$44.25
Monthly Meetings with Financial Officers	SPECIAL	\$ 302.87	95.00%	\$287.73	\$287.73	\$0.00	\$15.14
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 230.45	95.00%	\$218.93	\$218.93	\$0.00	\$11.52
		\$40,536.63	95.00%	\$38,509.81	\$38,509.81	\$0.00	\$2,026.82
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 3,245.35	95.00%	\$3,083.08	\$3,083.08	\$0.00	\$162.27
Contractor's Final Pay Estimate	SPECIAL	\$ 2,274.18	95.00%	\$2,160.47	\$2,160.47	\$0.00	\$113.71
Certificate of Completion	SPECIAL	\$ 2,015.42	95.00%	\$1,914.65	\$1,914.65	\$0.00	\$100.77
Record As Built Drawings	SPECIAL	\$ 1,289.85	0.00%	\$0.00	\$0.00	\$0.00	\$1,289.85
		\$8,824.80	81.11%	\$7,158.20	\$7,158.20	\$0.00	\$1,666.60
Other Direct Cost							
	SPECIAL	\$ 2,321.48	90.00%	\$2,089.33	\$2,089.33	\$0.00	\$232.15
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4C		\$56,305.01	93.03%	\$52,379.44	\$52,379.44	\$0.00	\$3,925.57
GRAND TOTAL FOR DHS SEG 0-4 C SPECIAL SERVICES		\$231,533.00	96.30%	\$227,607.43	\$52,379.44	\$175,227.99	\$3,925.57
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4C)						\$175,227.99	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

HIDALGO COUNTY
 APR 12 2010
 DRAINAGE DISTRICT #01

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. 12 & Associated Supplemental Agreements
Invoice 441007/18A/XV for DHS Segment O-6A***

Dear Mr. Garza,


Enclosed please find Invoice 441007/18A/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 9 (Rev 11/18/09) to Work Authorization No. 12 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-6A.

The billing cycle is through March 31, 2010.

Total due this invoice is \$604,595.75.

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. 441005/01/XV and Invoice 441005/02/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. 12 AND SA NO. 1 A
DEC PROJECT NUMBER: 4410-07
PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441007/18A/XV
INVOICE PERIOD: THRU 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 - W.A. NO. 12							
DHS SEGMENT 0-6A (2.59 MILES) FOR THE HIDALGO LOOP LEVEE							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$18,224.98	100.00%	\$18,224.98	\$18,224.98	\$0.00	\$0.00
		\$54,513.71	100.00%	\$54,513.71	\$54,513.71	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$20,846.51	100.00%	\$20,846.51	\$20,846.51	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$16,938.39	100.00%	\$16,938.39	\$16,938.39	\$0.00	\$0.00
Review Existing Studies	BASIC	\$25,238.30	100.00%	\$25,238.30	\$25,238.30	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$19,988.79	100.00%	\$19,988.79	\$19,988.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$18,570.00	100.00%	\$18,570.00	\$18,570.00	\$0.00	\$0.00
		\$101,582.00	100.00%	\$101,582.00	\$101,581.99	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$42,354.05	100.00%	\$42,354.05	\$42,354.05	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydrolics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.69	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
PO 611164	SUBTOTAL	\$365,310.40	100.00%	\$365,310.40	\$365,310.40	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County/DHS/USIBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
FINAL DESIGN - UP TO 90% PLANS							
Final General Plan Sheets	BASIC	\$48,557.67	100.00%	\$48,557.67	\$48,557.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,446.34	100.00%	\$53,446.34	\$53,446.34	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$71,575.67	100.00%	\$71,575.67	\$71,575.67	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$67,473.90	100.00%	\$67,473.90	\$67,473.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$51,111.70	100.00%	\$51,111.70	\$51,111.70	\$0.00	\$0.00
Final Specifications	BASIC	\$51,240.62	100.00%	\$51,240.62	\$51,240.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$42,569.37	100.00%	\$42,569.37	\$42,569.37	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$42,495.07	100.00%	\$42,495.07	\$42,495.07	\$0.00	\$0.00
		\$428,470.32	100.00%	\$428,470.34	\$428,470.34	\$0.00	\$0.00
FINAL DESIGN - 100% PLANS							
Final General Plan Sheets	BASIC	\$23,056.72	100.00%	\$23,056.72	\$23,056.72	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$34,262.62	100.00%	\$34,262.62	\$34,262.62	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,814.32	100.00%	\$33,814.32	\$33,814.32	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$31,308.74	100.00%	\$31,308.74	\$31,308.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$21,086.38	100.00%	\$21,086.38	\$21,086.38	\$0.00	\$0.00
Final Specifications	BASIC	\$20,960.62	100.00%	\$20,960.62	\$20,960.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$21,908.68	100.00%	\$21,908.68	\$21,908.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$15,230.27	100.00%	\$15,230.27	\$15,230.27	\$0.00	\$0.00
		\$201,628.37	100.00%	\$201,628.35	\$201,628.35	\$0.00	\$0.02
Other Direct Cost							
	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
PO 611164 & 610922	SUBTOTAL	\$730,620.81	100.00%	\$730,620.81	\$730,620.81	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9 (REV 11/18/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation PO	BASIC	\$604,595.75	100.00%	\$604,595.75	\$0.00	\$604,595.75	\$0.00
TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)		\$1,700,526.96	100.00%	\$1,700,526.96	\$1,095,931.21	\$604,595.75	\$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
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,121.46	100.00%	\$3,121.46	\$3,121.46	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,256.53	100.00%	\$4,256.53	\$4,256.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,995.34	100.00%	\$3,995.34	\$3,995.34	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$3,946.97	100.00%	\$3,946.97	\$3,946.97	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,482.62	100.00%	\$3,482.62	\$3,482.62	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,449.29	100.00%	\$6,449.29	\$6,449.29	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.20	100.00%	\$2,773.20	\$2,773.20	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.58	100.00%	\$5,204.58	\$5,204.58	\$0.00	\$0.00
		\$33,229.99	100.00%	\$33,229.99	\$33,229.99	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,911.49	100.00%	\$12,911.49	\$12,911.49	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$22,121.08	100.00%	\$22,121.08	\$22,121.08	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,774.97	100.00%	\$15,774.97	\$15,774.97	\$0.00	\$0.00
Site Visits	SPECIAL	\$29,647.41	100.00%	\$29,647.41	\$29,647.41	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$34,271.55	100.00%	\$34,271.55	\$34,271.55	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$36,819.02	100.00%	\$36,819.02	\$36,819.02	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,260.83	100.00%	\$10,260.83	\$10,260.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$79,300.52	100.00%	\$79,300.52	\$79,300.52	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.97	100.00%	\$3,056.97	\$3,056.97	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.26	100.00%	\$4,037.26	\$4,037.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.72	100.00%	\$7,158.72	\$7,158.72	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$4,643.49	100.00%	\$4,643.49	\$4,643.49	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$2,225.01	100.00%	\$2,225.01	\$2,225.01	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.32	100.00%	\$1,612.32	\$1,612.32	\$0.00	\$0.00
		\$276,223.28	100.00%	\$276,223.28	\$276,223.28	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$21,843.76	95.00%	\$20,751.57	\$20,751.57	\$0.00	\$1,092.19
Contractor's Final Pay Estimate	SPECIAL	\$15,059.10	95.00%	\$14,306.15	\$14,306.15	\$0.00	\$752.95
Certificate of Completion	SPECIAL	\$14,568.96	95.00%	\$13,840.51	\$13,840.51	\$0.00	\$728.45
Record As Built Drawings	SPECIAL	\$7,713.36	35.00%	\$2,699.67	\$2,699.67	\$0.00	\$5,013.69
		\$59,185.17	87.18%	\$51,597.90	\$51,597.90	\$0.00	\$7,587.27
Other Direct Cost							
	SPECIAL	\$23,732.00	95.00%	\$22,545.40	\$22,545.40	\$0.00	\$1,186.60
		\$23,732.00	95.00%	\$22,545.40	\$22,545.40	\$0.00	\$1,186.60
PO 610923	SUBTOTAL	\$392,370.44	97.76%	\$383,596.57	\$383,596.57	\$0.00	\$8,773.87
SURVEYING (Control) (S.A. NO. 2 TO W.A. NO. 12)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
Tie Existing Features Within Proposed Alignment	SPECIAL	\$38,227.38	100.00%	\$38,227.38	\$38,227.38	\$0.00	\$0.00
Assemble Existing USIBWC Parcel Maps	SPECIAL	\$5,788.68	100.00%	\$5,788.68	\$5,788.68	\$0.00	\$0.00
Recover Existing USIBWC ROW Corners in Field	SPECIAL	\$10,851.65	100.00%	\$10,851.65	\$10,851.65	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$16,044.83	100.00%	\$16,044.83	\$16,044.83	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$4,959.46	100.00%	\$4,959.46	\$4,959.46	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$1,576.00	100.00%	\$1,576.00	\$1,576.00	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
		\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
PO 611129	SUBTOTAL	\$77,700.00	100.00%	\$77,700.00	\$77,700.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USIBWC	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Put Together Existing USIBWC Parcel Maps	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Locate Existing USIBWC ROW Corner in Field	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$1,778.92	100.00%	\$1,778.92	\$1,778.92	\$0.00	\$0.00
Recreate Existing USIBWC ROW with Field Ties	SPECIAL	\$976.64	100.00%	\$976.64	\$976.64	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
		\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
PO 611130	SUBTOTAL	\$3,885.00	100.00%	\$3,885.00	\$3,885.00	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$473,955.44	98.15%	\$465,181.57	\$465,181.57	\$0.00	\$8,773.87
GRAND TOTAL FEE FOR BASIC & SPECIAL FOR WA NO. 12 (DHS SEG 0-8A)(2.59 MILES)		\$2,174,482.40	99.60%	\$2,165,708.53	\$1,561,112.78	\$604,695.75	\$8,773.87
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12						\$604,695.75	

Thru Contractor's Request for Payment No.

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 - Invoice 441008/18/XV for
Work Authorization No. 13 & Associated Supplemental Agreements**

Dear Mr. Garza,

Enclosed please find Invoice 441008/18/XV as referenced above for additional basic services as outlined in Supplemental Agreement No. 8 (Rev 11/18/09) to Work Authorization No. 13 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-6B/C.

The billing cycle is through March 31, 2010.

Total due this invoice is \$343,515.06.

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. 441005/01/XV and Invoice 441005/02/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. 13 AND SA NO. 1
 DEC PROJECT NUMBER: 4410-08
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441008/19/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 - FINAL DESIGN - WORK AUTHORIZATION NO. 13							
USIBWC SEGMENT 0-6B (.5 MILES) CONCRETE WALL PROTECTION STRUCTURE (NEW LEVEE LOCATION SOUTH OF HIDALGO)							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6B (.50 MILES) (SA NO. 4 TO W.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
		\$14,551.17	100.00%	\$14,551.17	\$14,551.17	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$4,286.01	100.00%	\$4,286.01	\$4,286.01	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$3,860.32	100.00%	\$3,860.32	\$3,860.32	\$0.00	\$0.00
Review Existing Studies	BASIC	\$4,769.76	100.00%	\$4,769.76	\$4,769.76	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$4,669.79	100.00%	\$4,669.79	\$4,669.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$3,976.42	100.00%	\$3,976.42	\$3,976.42	\$0.00	\$0.00
		\$21,562.30	100.00%	\$21,562.30	\$21,562.30	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$7,407.81	100.00%	\$7,407.81	\$7,407.81	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$7,327.18	100.00%	\$7,327.18	\$7,327.18	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$7,240.11	100.00%	\$7,240.11	\$7,240.11	\$0.00	\$0.00
		\$36,177.96	100.00%	\$36,177.96	\$36,177.96	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$2,220.50	100.00%	\$2,220.50	\$2,220.50	\$0.00	\$0.00
PO 611165	SUBTOTAL	\$74,511.93	100.00%	\$74,511.93	\$74,511.93	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$5,630.43	100.00%	\$5,630.43	\$5,630.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$5,582.07	100.00%	\$5,582.07	\$5,582.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,195.18	100.00%	\$5,195.18	\$5,195.18	\$0.00	\$0.00
		\$16,407.68	100.00%	\$16,407.68	\$16,407.68	\$0.00	\$0.00
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$8,941.48	100.00%	\$8,941.48	\$8,941.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$7,187.42	100.00%	\$7,187.42	\$7,187.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$13,756.18	100.00%	\$13,756.18	\$13,756.18	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,011.90	100.00%	\$11,011.90	\$11,011.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$7,970.73	100.00%	\$7,970.73	\$7,970.73	\$0.00	\$0.00
Final Specifications	BASIC	\$9,086.89	100.00%	\$9,086.89	\$9,086.89	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,951.52	100.00%	\$7,951.52	\$7,951.52	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$5,814.05	100.00%	\$5,814.05	\$5,814.05	\$0.00	\$0.00
		\$71,720.17	100.00%	\$71,720.17	\$71,720.17	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$9,145.40	100.00%	\$9,145.40	\$9,145.40	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$6,033.42	100.00%	\$6,033.42	\$6,033.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$8,535.95	100.00%	\$8,535.95	\$8,535.95	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$6,488.18	100.00%	\$6,488.18	\$6,488.18	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$3,763.13	100.00%	\$3,763.13	\$3,763.13	\$0.00	\$0.00
Final Specifications	BASIC	\$5,811.01	100.00%	\$5,811.01	\$5,811.01	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$3,450.18	100.00%	\$3,450.18	\$3,450.18	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$6,136.73	100.00%	\$6,136.73	\$6,136.73	\$0.00	\$0.00
		\$49,364.00	100.00%	\$49,364.00	\$49,364.00	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$11,532.00	100.00%	\$11,532.00	\$11,532.00	\$0.00	\$0.00
PO 610924 & 611126	SUBTOTAL	\$149,023.85	100.00%	\$149,023.85	\$149,023.85	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION SA NO. 8 (REV 11/18/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation for DHS Segment 0-6B/C PO -	BASIC	\$343,515.06	100.00%	\$343,515.06	\$0.00	\$343,515.06	\$0.00
TOTAL FINAL DESIGN AND PRELIMINARY ENGINEERING		\$567,050.84	100.00%	\$567,050.84	\$223,535.78	\$343,515.06	\$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
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 13							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 13)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$903.13	100.00%	\$903.13	\$903.13	\$0.00	\$0.00
Bid Opening	SPECIAL	\$919.26	100.00%	\$919.26	\$919.26	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$567.68	100.00%	\$567.68	\$567.68	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,141.82	100.00%	\$1,141.82	\$1,141.82	\$0.00	\$0.00
Notice of Award	SPECIAL	\$470.92	100.00%	\$470.92	\$470.92	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$822.50	100.00%	\$822.50	\$822.50	\$0.00	\$0.00
		\$6,225.18	100.00%	\$6,225.17	\$6,225.17	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$2,844.87	100.00%	\$2,844.87	\$2,844.87	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,822.09	100.00%	\$4,822.09	\$4,822.09	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$5,999.39	100.00%	\$5,999.39	\$5,999.39	\$0.00	\$0.00
Site Visits	SPECIAL	\$5,734.90	100.00%	\$5,734.90	\$5,734.90	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$6,812.21	100.00%	\$6,812.21	\$6,812.21	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$7,447.63	100.00%	\$7,447.63	\$7,447.63	\$0.00	\$0.00
Change Orders	SPECIAL	\$1,867.55	100.00%	\$1,867.55	\$1,867.55	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$11,569.80	100.00%	\$11,569.80	\$11,569.80	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$593.49	100.00%	\$593.49	\$593.49	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$741.86	100.00%	\$741.86	\$741.86	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$928.94	100.00%	\$928.94	\$928.94	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$445.12	100.00%	\$445.12	\$445.12	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$241.91	100.00%	\$241.91	\$241.91	\$0.00	\$0.00
		\$53,765.52	100.00%	\$53,765.50	\$53,765.50	\$0.00	\$0.02
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$4,164.09	99.00%	\$4,122.45	\$4,122.45	\$0.00	\$41.64
Contractor's Final Pay Estimate	SPECIAL	\$3,141.62	99.00%	\$3,110.20	\$3,110.20	\$0.00	\$31.42
Certificate of Completion	SPECIAL	\$2,602.96	99.00%	\$2,576.93	\$2,576.93	\$0.00	\$26.03
Record As Built Drawings	SPECIAL	\$2,015.95	35.00%	\$705.58	\$705.58	\$0.00	\$1,310.37
		\$11,924.62	88.18%	\$10,515.17	\$10,515.17	\$0.00	\$1,409.45
Other Direct Cost							
	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
		\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
PO 610925	SUBTOTAL	\$80,031.33	97.73%	\$78,216.04	\$78,216.04	\$0.00	\$1,815.28
SURVEYING (S.A. NO. 2 TO W.A. NO. 13)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
Tie Existing Features Within Proposed Alignment	SPECIAL	\$7,938.19	100.00%	\$7,938.19	\$7,938.19	\$0.00	\$0.00
Assemble Existing USIBWC Parcel Maps	SPECIAL	\$1,386.97	100.00%	\$1,386.97	\$1,386.97	\$0.00	\$0.00
Recover Existing USIBWC ROW Corners in Field	SPECIAL	\$1,809.35	100.00%	\$1,809.35	\$1,809.35	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$2,889.23	100.00%	\$2,889.23	\$2,889.23	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$747.05	100.00%	\$747.05	\$747.05	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$175.21	100.00%	\$175.21	\$175.21	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
		\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
PO 611113	SUBTOTAL	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USIBWC	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Put Together Existing USIBWC Parcel Maps	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Locate Existing USIBWC ROW Corner in Field	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$412.13	100.00%	\$412.13	\$412.13	\$0.00	\$0.00
Recreate Existing USIBWC ROW with Field Ties	SPECIAL	\$142.40	100.00%	\$142.40	\$142.40	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
		\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
PO 611132	SUBTOTAL	\$750.00	100.00%	\$750.01	\$750.01	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$95,781.33	98.10%	\$93,966.05	\$93,966.05	\$0.00	\$1,815.28
GRAND TOTAL FEE FOR FINAL & SPECIAL FOR WA NO. 13 (0.50 MILES)		\$662,832.17	99.73%	\$661,016.89	\$317,501.83	\$343,515.06	\$1,815.28
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13						\$343,515.06	

Thru Contractor Pay Request No.

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

**HIDALGO County Drainage District No. 1
MISSION LEVEE IMPROVEMENTS PROJECT
MISSION LEVEE IMPROVEMENT PROJECT INSPIRATION RD TO ABRAM RD (STA. 194+52 TO STA. 384+00)**

CHANGE ORDER NO. 5

Date: April 22, 2010

Contractor: Longhorn Excavators, Inc.
8653 FM 2759
Richmond, Tx 77469

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

Reference: MISSION LEVEE IMPROVEMENTS PROJECT
MISSION LEVEE IMPROVEMENT PROJECT
INSPIRATION RD TO ABRAM RD (STA. 194+52 TO STA.
384+00)

Contract No. 08-010-07-01
Dannenbaum No. 4287-03

Description:

Increased Bid Item No. 43 (Levee Gate) by two, as Contractor is required to install 4 (four) gates rather than 2 (two).

Contract Amount:

Original Contract Price:	\$ 4,869,979.64
Previous Change Order(s):	\$ (10,924.01)
Contract price prior to this change order:	\$ 4,859,055.63
Net increase (decrease) from this change order:	\$ 3,290.70
Contract price with all change orders to date (including this change order):	\$ 4,862,346.33

Contract Time:

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

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 5/7/10
Resident Project Representative

OWNER:

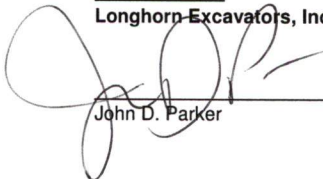
Hidalgo Co. Drainage Dist. No. 1

Rene A. Ramirez Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

Longhorn Excavators, Inc.


John D. Parker Date 5/11/10

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 5

ATTACHMENT B

Date: May 13, 2010

Contractor: LONGHORN EXCAVATORS, INC. **Owner:** Hidalgo County Drainage District No. 1
8653 FM 2759 902 N. Doolittle Road
Richmond, Texas 77469 Edinburg, Texas 78541

Reference: MISSION LEVEE IMPROVEMENTS PROJECT **Contract No.** 08-010-07-01
INSPIRATION RD TO ABRAM RD **Dannenbaum No.** 4287-03
(STA. 194+52 TO STA. 384+00)

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Increased Bid Item No. 43 (Levee Gate) by two, as Contractor is required to install 4 (four) gates rather than 2 (two).

JUSTIFICATION FOR CHANGE

Original Issued for Construction drawings called for installation of two (2) levee gates as per the direction of Hidalgo County Drainage District No. 1. After construction was already complete, a strip map was provided to Dannenbaum Engineering that showed where levee gates should have been installed on the above referenced project. After review of this document, it was discovered that Issued for Construction drawings did not account for two (2) additional levee gates shown on this strip map. This change order is being processed to pay Contractor for these two (2) additional levee gates that he will be required to install in order to be in compliance with this map.

ENGINEER'S JUSTIFICATION OF COST

This was a straight unit cost change order, no backup calculations required.

HIDALGO County Drainage District No. 1
MISSION LEVEE IMPROVEMENTS PROJECT
MISSION LEVEE IMPROVEMENT PROJECT INSPIRATION RD TO ABRAM RD (STA. 194+52 TO STA. 384+00)

CHANGE ORDER NO. 5

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Contract No. 08-010-07-01
Dannenbaum No. 4287-03

Contract No. 08-010-07-01
Dannenbaum No. 4287-03

Date: April 22, 2010
Contractor: Longhorn Excavators, Inc.
8653 FM 2759
Richmond, Tx 77469

Description:

Increased Bid Item No. 43 (Levee Gate) by two, as Contractor is required to install 4 (four) gates rather than 2 (two).

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT			
		QNTYS	UNIT PRICE	COST	QNTYS		UNIT PRICE	COST	
43	LEVEE GATE	2.00	\$ 1,645.35	\$ 3,290.70	4.00	\$ 1,645.35	\$ 6,581.40	\$ 3,290.70	
GRAND TOTAL							\$	3,290.70	

HIDALGO COUNTY
MAY 05 2010
DRAINAGE DISTRICT #1

HIDALGO COUNTY
APR 28 2010
DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
MISSION LEVEE IMPROVEMENTS PROJECT
MISSION LEVEE IMPROVEMENT PROJECT INSPIRATION RD TO ABRAM RD (STA. 194+52 TO STA. 384+00)

CHANGE ORDER NO. 5

ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF COST

Date: April 22, 2010 Contract No. 08-010-07-01
 Contractor: Longhorn Excavators, Inc. Dannenbaum No. 4287-03
8653 FM 2759
Richmond, Tx 77469

Description:

Increased Bid Item No. 43 (Levee Gate) by two, as Contractor is required to install 4 (four) gates rather than 2 (two).

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT			
		QNTYS	UNIT PRICE	COST	QNTYS		UNIT PRICE	COST	
43	EA	2.00	\$ 1,645.35	\$ 3,290.70	4.00	\$ 1,645.35	\$ 6,581.40	\$ 3,290.70	
GRAND TOTAL							\$	3,290.70	

HIDALGO COUNTY
MAY 14 2010
DRAINAGE DISTRICT #1

~~HIDALGO COUNTY
MAY 15 2010
DRAINAGE DISTRICT #1~~

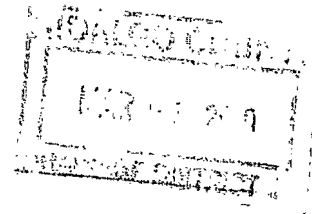
~~HIDALGO COUNTY
APR 28 2010
DRAINAGE DISTRICT #1~~

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

March 2, 2010

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



**Re: Supplemental Agreement No. 18A (Revised 02/19/10) to Work Authorization No. 3
Project Interim Yearly Reconciliation of Work Authorizations No. 1, No. 2 and No. 3**

Dear Mr. Garza,

Basic and Special Services for the following projects were provided under Work Authorizations No. 1, No. 2 and No. 3. (Refer to Exhibit I)

Local / USIBWC Participation (Only):

- Mission Levee Phase I Banker Weir to Inspiration Road (3.74 Miles)
- Mission Levee Ph II Inspiration Rd to West Side of Military Rd (Orig 8.26 Miles)
- Mission Levee Ph II Inspiration Road to Abrams Road (Including Bentsen Palm Crossing, United Irrigation Crossing, and Crossing Military West End of 4C to West of Military - Railroad Crossing) (3.91 Miles+)

In order to provide a better clarification of the reconciliation of these projects, we are reconciling Work Authorizations No. 1, No. 2 and No. 3 under one supplemental agreement; being Supplemental Agreement No. 18A (Revised 02/19/10) to Work Authorization No. 3 as outlined in the Main Contract for the Hidalgo County Drainage District No. 1 Levee System Improvement Projects.

After verbal negotiations, Dannenbaum agreed to perform the **basic engineering fee** services for Mission Levee Phase I Banker Weir to Inspiration Road (3.74 Miles); Mission Levee Ph II Inspiration Rd to West Side of Military Rd (Original 8.26 Miles); Mission Levee Ph II Inspiration Road to Abrams Road (Including Bentsen Palm Crossing, United Irrigation Crossing, and Crossing Military West End of 4C to West of Military - Railroad Crossing) (3.91 Miles+) **for 90% of 9% or 8.1% of the final construction.**

Also as verbally agreed, certain construction management tasks will be reclassified from basic services to special services as per verbal agreement. As a result, Supplemental Agreement No. 18A (Revised 02/19/10) to Work Authorization No. 3 also addresses these modifications.

As maintained by our Contract Agreement dated November 7, 2006 and Work Authorization No. 3 dated July 3, 2007 Dannenbaum is requesting an interim yearly reconciliation of our accounting as per our contractual agreement and modify the basic service fee percentage and scope classification change as verbally agreed. A final reconciliation will be performed at the end of project closeout.

Hence, please refer to the **Main Contract, Article 7. Work Authorization.** The work authorization is only an estimate of the engineering fee. **Article 7** refers back to **Article 5.1** and more particularly identified in Exhibit "D1"– Fee Breakdown, which define the final engineering basic service fee as the equal of 9% of the final construction cost. **Article 6; Section 6.1** refers to the project reconciliation on a yearly basis. This reconciliation only affects the basic services engineering fee and does not affect any approved special services. Refer to Exhibit I of this correspondence for copies of applicable Sections of the Engineering contract.

On September 30, 2009 HCDD No. 1 Staff met with Dannenbaum Staff to discuss the construction cost of the various projects under the Hidalgo County Levee Rehabilitation Project. Both HCDD No. 1 Staff and Dannenbaum Staff agreed the final construction cost for interim yearly reconciliation based on bid tabulations less approved change orders and/ or Engineer's Probable Cost of Construction* as of September 30, 2009 for the projects under this work authorization are as stated below:

	Proj No.	Project Description	Final for Reconciliation	Date
Original Work Orders	1	Mission Levee Phase I Banker Weir to Inspiration Road (3.74 Miles)	\$6,407,351.95	September 30, 2009
	2	Mission Levee Ph II Inspiration Road to West Side of Military Road (Original 8.26 Miles)	N/A	N/A
Modified Work Order No. 2 (8.26 Miles) Divided into six (6)	2A	Mission Levee Phase II Inspiration Road to Abram Road (3.91 Miles)	\$4,839,139.01	September 30, 2009
	2B	Bentsen Palm Crossing and United Irrigation Crossing (Part of Mission Levee Ph II Inspiration Road to Abram Rd) Included in Project No. 3	\$898,090.00*	September 30, 2009
	2C	(Railroad Crossing) - Crossing Military West End of 4C to West of Military (Part of Mission Levee Ph II Inspiration Road to Abram Road) Included in Project No. 3	\$89,782.00*	September 30, 2009

The preliminary fee before reconciliation for each project breaks down to the following:

Table I Project No. 1 – Mission Levee Ph I Banker Weir to Inspiration Road (3.74 Miles)

Type of Service	Total Prelim Fee Estimate for W.A. #3
Basic Services	\$769,522.41
Special Services	\$437,533.35
Total Estimated Fee	\$1,207,055.76

Table II Original Project No. 2 – Mission Levee Ph II Inspiration Rd to West Side of Military Rd (8.26 Miles)

Type of Service	Total Prelim Fee Estimate for W.A. #3
Basic Services (Original Basic Services = \$783,135.46, but part of it was distributed among Inspiration Road to Abram Road and DHS Segments O-4A and O-4C) (See Exhibit I)	\$370,919.50
Special Services (Surveying and Funding Liaison Amount for all projects under Work Authorization No. 3)	\$581,631.00
Total Estimated Fee	\$952,550.90

Table III Modified Project No. 2A, 2B, 2C – Mission Levee Ph II
 Inspiration Road to Abram Road (3.91+ Miles) – Including Mission Levee Ph II – Bentsen Palm Crossing
 and United Irrigation Crossing, Mission Levee Ph II – Crossing Military West End of 4C to West of Military
 (Railroad Crossing)

Type of Service	Total Prelim Fee Estimate for W.A. #3
Basic Services	\$555,915.27
Special Services	\$213,926.85
Total Estimated Fee	\$769,842.12

Dannenbaum has successfully completed the assigned tasks under Work Authorization No. 1, No. 2 and No. 3 thru the final design phase for the various projects listed above. There have been some construction change orders impacting the construction cost; therefore, final reconciliation will be based on the construction cost of each project as agreed upon by both HCDD No. 1 Staff and Dannenbaum Staff on September 30, 2009 and utilize the verbal agreement of providing the basic services for 90% of 9% of the final construction cost.

Based on the revised construction cost, our engineering fees are revised as follows:

Table I Project No. 1 – Mission Levee Ph I
 Banker Weir to Inspiration Road (3.74 Miles)

Type of Service	Revised Fee (90% of 9% of CC)	Previously Approved Fee	Difference in Total Fee
Basic Services	\$518,995.51	\$769,522.41	(\$250,546.75)
Special Services	-	\$427,533.35	\$0.00
Net Decrease for WA No. 3		\$1,207,055.76	(\$250,526.90)

Original Amount	\$1,207,055.76
Plus Net Decrease due to Reconciliation	(\$250,546.75)
Total Amount (After Reconciliation)	\$956,509.01

Table II Original Project No. 2 – Mission Levee Ph II
 Inspiration Rd to West Side of Military Rd (8.26 Miles) (See Exhibit I)

Type of Service	Revised Fee (90% of 9% of CC)	Previously Approved Fee	Difference in Total Fee
Basic Services	\$0.00	\$370,919.50	\$0.00
Special Services	\$0.00	\$581,631.00	\$0.00
Net Increase/Decrease for WA No. 3		\$952,550.90	\$0.00

- **Special Services include surveying and funding liaison amount for the entire 8.26 Miles**
- **The above basic services fee of \$370,919.50 was for the portion of the final design cost that was expended before the project was changed to a DHS Levee/Wall and divided into Projects 2A thru 2F. As a result, this expended fee was no longer usable. However, the preliminary engineering fee and special services fee were usable.**

Original Amount	\$952,550.90
Plus Net Increase/Decrease due to Reconciliation	\$0.00
Total Amount (After Reconciliation)	\$952,550.90

Table III Modified Project No. 2A, 2B, 2C – Mission Levee Ph II
 Inspiration Road to Abram Road (3.91 Miles) – Including Mission Levee Ph II – Bentsen Palm Crossing
 and United Irrigation Crossing, Mission Levee Ph II – Crossing Military West End of 4C to West of Military
 (Railroad Crossing)

Type of Service	Revised Fee (90% of 9% of CC)	Previously Approved Fee	Difference in Total Fee
Basic Services	\$471,987.89	\$555,915.27	(\$83,927.38)
Special Services	-	\$213,926.85	\$0.00
Net Decrease for WA No. 3		\$769,842.12	(\$83,927.38)

Original Amount	\$769,842.12
Plus Net Decrease due to Reconciliation	(\$83,927.38)
Total Amount (After Reconciliation)	\$685,914.74

Work Authorizations No. 1 and No. 2 were straightforward, however, Work Authorization No. 3 became complex because of the various projects that the original 8.26 miles was divided into. However, Dannenbaum has presented our best effort to explain the various changes and explanation of how the engineering fees were dispersed based on the respective project limits for each project.

Please review our Supplemental Agreement No. 18A (Revised 02/19/10) to Work Authorization No. 3, which includes our **interim yearly reconciliation** of Work Authorization No. 1, No. 2 and No. 3. Based on your approval, please sign both copies and return one original to us for our records.

We appreciate the opportunity to be of service to the Hidalgo County Drainage District No.1. If you have any questions or need further clarification of this correspondence, please do not hesitate to call me at (956)682-3677 or (832)771-4904.

Sincerely,



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

Enclosure(s)

cc: James D. Dannenbaum, P.E.
 Wayne Ahrens, P.E.
 Richard Seitz, P.E.
 Sandra Spence, Administrative Manager
 Shari Bricarell, Senior Account Executive

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

EXHIBIT "F"
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 18A (Revised 02/19/10)
TO WORK AUTHORIZATION NO. 3
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Section 4 of the Agreement made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through its **BOARD OF DIRECTORS**, hereinafter called the **OWNER** and **DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**, professional engineers of McAllen, Texas, hereinafter called the **ENGINEER**.

WITNESSETH

WHEREAS, the **OWNER** and the **ENGINEER** executed the Main Contract Agreement on the 7th day November, 2006 concerning engineering and related services of the facilities for the "Levee System Improvements within Hidalgo County, Texas" (hereinafter referred to as the "Project"); and executed Work Authorization No. 3 under said agreement on July 3, 2007 for preliminary engineering, final design and construction phase services for Mission Levee Phase I Banker Weir to Inspiration Road (3.74 MI) and Mission Levee Ph II Inspiration Rd to West Side of Military Road - Original 8.26 Miles; and relative supplemental agreements thereafter; and,

WHEREAS, Section Part 2 of Work Authorization No. 3, Estimated Cost, establishes the estimated professional engineering services fee and Part 3 of Work Authorization

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 18A (REV 02/19/10) to WA No. 3 – Project Reconciliation
"Levee System Improvements within Hidalgo County, Texas"

No. 3, Payment, establishes the method of payment for the proposed improvements for Mission Levee Phase I Banker Weir to Inspiration Road (3.74 MI) and Mission Levee Ph II Inspiration Rd to West Side of Military Road - Original 8.26 Miles); and,

WHEREAS, it has become necessary to amend Work Authorization No. 3 to reconcile the project as per the **Main Contract, Work Authorization, Article 7, Section 5.1 and Exhibit “D-1”**, which define the final engineering basic service fee as the equal of 9% of the final construction cost; and **Article 6; Section 6.1** defining reconciliation of engineering fees; and,

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1 and Exhibit “D-1”** shall be changed from 9% to 90% of 9% or 8.1% of the final construction cost for the earthen levee projects - Mission Levee Phase I Banker Weir to Inspiration Road (3.74 Miles) and Mission Levee Phase II Inspiration Road to Abrams Road (Including Bentsen Palm Crossing, United Irrigation Crossing, and Crossing Military Road’s West End of 4C to West of Military Road (end of levee) and the Railroad Crossing) (3.91 Miles+).

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1**, and identified in **Article 2** and more particularly identified in **Exhibit “B” “Services to be Provided by the Engineer”**; shall be modified to change the “Classification of Services”; Item I: Engineering Management (EM); Item D – Construction Management Items one (1) through ten (10) shall be classified as “Special Services”.

NOW, THEREFORE, premises considered, the **OWNER** and **ENGINEER** agree that the Construction Cost of each respective Project is modified as referenced in Attachment “B” – Bid Tabulation and Construction Cost Estimates for the various projects under Work Authorization No. 3,

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 18A (REV 02/19/10) to WA No. 3 – Project Reconciliation
“Levee System Improvements within Hidalgo County, Texas”

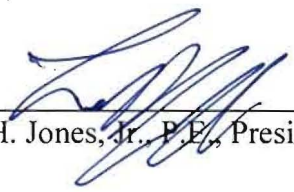
I. Work Authorization No. 3, Part 2, Engineering Fee, is revised as follows: the engineering fee for providing engineering services under Work Authorization No. 3 for Mission Levee Phase I Banker Weir to Inspiration Road (3.74 Miles) and Mission Levee Phase II Inspiration Road to Abrams Road (Including Bentsen Palm Crossing, United Irrigation Crossing, and Crossing Military Road's West End of 4C to West of Military Road (end of levee) including Railroad Crossing) (3.91 Miles+) are updated in accordance with the Main Contract, Article 7, Work Authorization; Article 5.1 and Exhibit "D-1"; Article 6, Section 6.1 defining the reconciliation of engineering fees; and Article 8, Supplemental Agreements. Total basic fee reduction to the contract agreement under this work authorization is outlined in

Attachment A – Breakdown of Project Reconciliation:

- Mission Levee Ph I ~ Banker Weir to Inspiration Rd. = (\$250,526.90)
- Mission Levee Ph II ~ Inspiration Rd. to Abrams Rd. = (\$83,927.38)
(Including Bentsen Palm Crossing, United Irrigation Crossing, and Crossing Military Road's West End of 4C to West of Military Road (end of levee) including Railroad Crossing)

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this **Supplemental Agreement No. 18A (Revised 02/19/10)** to be effective as of the ____ day of _____, 2010.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

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

OWNER:
HIDALGO COUNTY

BY: _____
Rene A. Ramirez, County Judge

ATTACHMENTS:

- Attachment “A” - Breakdown of Project Reconciliation
- Attachment “B” - Bid Tabulation and Approved Change Orders and/or Engineer’s Construction Cost Estimates for the Various Projects under Work Authorization No. 3

- Exhibit I - Basic and Special Services under Contract for Work Authorizations No. 1, No. 2 and No. 3

ATTACHMENT A

BREAKDOWN OF PROJECT RECONCILIATION
 SEPTEMBER 30, 2009
 HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 SUPPLEMENTAL AGREEMENT NO. 18 TO WORK AUTHORIZATION NO. 3
 (Includes the Reconciliation of Work Authorization No. 1, No. 2 and No. 3)

MISSION LEVEE PHASE I
 BANKER WEIR TO INSPIRATION ROAD (3.74 MILES)
 HCDD No. 1 CONTRACT NO. 08-005-04-29 / DEC PROJECT NO. 4287-03

SUMMARY OF ENGINEERING FEES BASED ON PERCENTAGE OF CONSTRUCTION COST

	Reconciled Engineering Fee based on Final Construction Cost Estimate September 30, 2009 \$6,407,351.95	Contracted Engineering Fees (Actual) SEE EXHIBIT NO. 1	DIFFERENCE IN ENGINEERING FEES
BASIC SERVICES ONLY			
Preliminary Engineering and Design (Thru 30% Plans) Final Design / Bid Phase Services (30% of 9% of Total Construction Cost)	\$ 172,998.50	\$ 256,660.47	\$ (83,661.97)
Final Design/Bid Phase Services (Thru 100% Plans) (60% of 9% of Total Construction Cost)	\$ 345,997.01	\$ 512,861.94	\$ (166,864.93)
TOTALS	\$ 518,995.51	\$ 769,522.41	\$ (250,526.90)
(Percent of Construction Cost)	8.1%		
TOTAL AMOUNT FOR SUPPLEMENTAL AGREEMENT NO. 4			(\$250,526.90)

Amount due after Project Reconciliation	
Total Fees Based on Revised Const Cost	\$ 518,995.51
Previously Billed thru Final Design Phase	\$ 769,522.41
Amount Reimbursable After Project Reconciliation	\$ (250,526.90)

ATTACHMENT A

BREAKDOWN OF PROJECT RECONCILIATION
 SEPTEMBER 30, 2009
 HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
 SUPPLEMENTAL AGREEMENT NO. 18 TO WORK AUTHORIZATION NO. 3
 (Includes the Reconciliation of Work Authorization No. 1, No. 2 and No. 3)

MISSION LEVEE PHASE II
 INSPIRATION ROAD TO ABRAM ROAD (3.91 MILES)
 (INCLUDES BENTSEN PALM CROSSING, UNITED IRRIGATION CROSSING, AND
 CROSSING MILITARY WEST END OF DHS SEG O-4C TO WEST OF MILITARY RD (EAST OF LEVEE)(INCLUDING RAILROAD CROSSING)
 HCDD No. 1 CONTRACT NO. 08-010-07-01 / DEC PROJECT NO. 4287-03

SUMMARY OF ENGINEERING FEES BASED ON PERCENTAGE OF CONSTRUCTION COST

	Reconciled Engineering Fee based on	Contracted Engineering Fees (Actual)	
BASIC SERVICES ONLY	Final Constuction Cost Estimate September 30, 2009	SEE EXHIBIT NO. 1	DIFFERENCE IN ENGINEERING FEES
	\$ 5,827,011.01		
Preliminary Engineering and Design (Thru 30% Plans) Final Design / Bid Phase Services (30% of 9% of Total Construction Cost)	\$ 157,329.30	\$ 185,205.89	\$ (27,876.59)
Final Design/Bid Phase Services (Thru 100% Plans) (60% of 9% of Total Construction Cost)	\$ 314,658.59	\$ 370,709.38	\$ (56,050.79)
TOTALS	\$ 471,987.89	\$ 555,915.27	\$ (83,927.38)
(Percent of Construction Cost)	8.1%		
TOTAL AMOUNT FOR SUPPLEMENTAL AGREEMENT NO. 4			(\$83,927.38)

Amount due after Project Reconciliation	
Total Fees Based on Revised Const Cost	\$ 471,987.89
Previously Billed thru Final Design Phase	\$ 555,915.27
Amount Reimbursable After Project Reconciliation	\$ (83,927.38)

Construction Cost Breakdown	
Inspiration Road to Abram Road (3.91 Miles)	\$ 4,839,139.01
Bentsen Palm Crossing and United Irrigation Crossing	\$ 898,090.00
Mission Levee Ph II Crossing Military West End of 4C to West of Military (Railroad Crossing)	\$ 89,782.00
Total Construction Cost	\$ 5,827,011.01

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

November 4, 2009
(Revised November 16, 2009)

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

Re: Supplemental Agreement No. 8 (Revised 11/16/09) to Work Authorization No. 4 - Project Interim Yearly Reconciliation of Phase III (Common Levee – 5.3 Miles)

Dear Mr. Garza,

Enclosed please find two originals of Supplemental Agreement No. 8 (Revised 11/16/09) to Work Authorization No. 4 for Phase III (Common Levee – 5.3 Miles). Our Supplemental Agreement No. 8 (Revised 11/16/09) is in regards to project interim yearly reconciliation as outlined in the Main Contract for the Hidalgo County Drainage District No. 1 Levee System Improvement Projects.

After verbal negotiations, Dannenbaum agreed to perform the **basic engineering fee** services for 90% of 9% or 8.1% of the final construction with certain construction management tasks being reclassified from basic services to special services as per verbal agreement. As a result, Supplemental Agreement No. 8 (Revised 11/16/09) to Work Authorization No. 4 also addresses this modification.

As maintained by our Contract Agreement dated November 7, 2006 and Work Authorization No. 4 dated August 28, 2007 Dannenbaum is requesting an interim yearly reconciliation of our accounting as per our contractual agreement and modify the basic service fee percentage and scope classification change as verbally agreed. A final reconciliation will be performed at the end of project closeout.

Hence, please refer to the **Main Contract, Article 7. Work Authorization.** The work authorization is only an estimate of the engineering fee. **Article 7** refers back to **Article 5.1** and more particularly identified in Exhibit “D1”– Fee Breakdown, which define the final engineering basic service fee as the equal of 9% of the final construction cost. **Article 6; Section 6.1** refers to the project reconciliation on a yearly basis. This reconciliation only affects the basic services engineering fee and does not affect any approved special services. Refer to Exhibit I for copies of applicable Sections of the Engineering contract.

Below is Dannenbaum’s contracted estimate of the engineering fees based on the preliminary estimated construction cost of \$14,000,000.00 dated August 28, 2007. The contracted engineering fee estimate breaks down to the following:

Table I

Type of Service	Total Contracted Engineering Fee Estimate for W.A. #4 (08/28/07)
Basic Services	\$992,863.67
Special Services	\$792,286.48
Total Estimated Fee	\$1,785,150.15

HIDALGO COUNTY

NOV 17 2009

DRAINAGE DISTRICT #1

Dannenbaum has successfully completed the assigned tasks under Work Authorization No. 4 thru substantial/final completion for the Common Levee. There have been construction change orders that have impacted the construction cost; therefore, On September 30, 2009 HCDD No. 1 Staff

met with Dannenbaum Staff to discuss the construction cost of the various projects under the Hidalgo County Levee Rehabilitation Project. Both HCDD No. 1 Staff and Dannenbaum Staff agreed on the final construction cost for each project as of September 30, 2009 based on bid tabulations less approved change orders and/ or Engineer's Probable Cost of Construction as of September 30, 2009.

However, on November 3, 2009, Dannenbaum met with HCDD No. 1 to further discuss the construction cost of this project and a question arose regarding Change Order No. 5 for an increase in the quantify to install 18" thick stone rip rap for erosion protection. At the direction of HCDD No. 1 this Change Order was removed from the list.

Hence, we will use the construction cost of \$7,373,911.92 for interim yearly reconciliation, which includes the original bid and incorporated change orders as agreed upon on November 3, 2009 for the Common Levee. Please note that a portion of this project regarding the additional fill at the Anzalduas Stop Log Staging Area is not included in this reconciliation of the project and will be addressed during the next reconciliation of the project if necessary. Respectfully, we are reconciling the project based on the construction cost of \$7,373,911.92 as of November 3, 2009 and utilizing the verbal agreement of providing the basic services for 90% of 9% of the final construction cost.

Based on the revised construction cost, the engineering fees are revised as follows:

Table II

Type of Service	Revised Engineering Fee 09/30/09 (90% of 9% of CC)	Previously Approved Engineering Fee	Difference in Total Engineering Fee
Basic Services	\$597,286.87	\$992,863.67	(\$395,576.80)
Special Services	-	\$792,286.48	\$0.00
Net Decrease for WA No. 4		\$1,785,150.15	(\$395,576.80)
		Original Amount for Work Authorization No. 4	\$1,785,150.15
		Plus Net Decrease due to Reconciliation	(\$395,576.80)
		Total Amount for W.A. No. 4 after Reconciliation	\$1,389,573.35

Please review our Supplemental Agreement No. 8 (Revised 11/16/09) for interim yearly reconciliation of Work Authorization No. 4 and based on your approval, please sign both copies and return one original to us for our records.

We appreciate the opportunity to be of service to the Hidalgo County Drainage District No.1. If you have any questions or need further clarification of this correspondence, please do not hesitate to call me at (956)682-3677 or (832)771-4904.

Sincerely,



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

Enclosure(s)

cc: James D. Dannenbaum, P.E.
Wayne Ahrens, P.E.
Richard Seitz, P.E.
Sandra Spence, Administrative Manager
Shari Bricarell, Senior Account Executive

EXHIBIT "I"

Sections of Engineering Contract Referring to Reconciliation;
Basic Service Fee Percentage Change and Scope Classification Change

**Article 7, Work Authorization; Article 5.1, Basic Services and Exhibit "D1"; Article 6, Section 6.1
defining the reconciliation of engineering fees; and Article 8, Supplemental Agreements**

HIDALGO COUNTY

DEC 10 2009

DRAINAGE DISTRICT #1

EXHIBIT "II"

Two Partially Executed Originals of
Supplemental Agreement No. 8 (Revised 11/16/09) to Work Authorization No. 4
To Agreement for Professional Services

Interim Yearly Reconciliation

THE STATE OF TEXAS §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 8 (Revised 11/16/09)
TO WORK AUTHORIZATION NO. 4
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Section 4 of the Agreement made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through its **BOARD OF DIRECTORS**, hereinafter called the **OWNER** and **DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**, professional engineers of McAllen, Texas, hereinafter called the **ENGINEER**.

W I T N E S S E T H

WHEREAS, the **OWNER** and the **ENGINEER** executed the Main Contract Agreement on the 7th day November, 2006 concerning engineering and related services of the facilities for the “Levee System Improvements within Hidalgo County, Texas” (hereinafter referred to as the “Project”); and executed Work Authorization No. 4 under said agreement on August 28, 2007 for preliminary engineering, final design and construction phase services; and relative supplemental agreements thereafter; and,

WHEREAS, Section Part 2 of Work Authorization No. 4, Estimated Cost, establishes the estimated professional engineering services fee and Part 3 of Work Authorization

~~HIDALGO COUNTY~~

DEC 10 2009

DRAINAGE DISTRICT #1

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
SA No. 8 (REV 11/16/09) to WA No. 4—Project Reconciliation for Phase III (Common Levee-5.3 Miles)
“Levee System Improvements within Hidalgo County, Texas”

No. 1, Payment, establishes the method of payment for the proposed improvements for the Levee System Improvements for Phase III (Common Levee – 5.3 Miles); and,

WHEREAS, it has become necessary to amend Work Authorization No. 4 to reconcile the project as per the **Main Contract, Work Authorization, Article 7, Section 5.1 and Exhibit “D-1”**, which define the final engineering basic service fee as the equal of 9% of the final construction cost; and **Article 6; Section 6.1** defining reconciliation of engineering fees; and,

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1 and Exhibit “D-1”** shall be changed from 9% to 90% of 9% or 8.1% of the final construction cost.

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1**, and identified in **Article 2** and more particularly identified in **Exhibit “B” “Services to be Provided by the Engineer”**; shall be modified to change the “Classification of Services”, Item I: Engineering Management (EM); Item D – Construction Management Items one (1) through ten (10) shall be classified as “Special Services”.

NOW, THEREFORE, premises considered, the **OWNER and ENGINEER** agree the construction cost estimate of this project is modified as outlined in Attachment “B” – Construction Cost Tabulation, which includes the original bid tabulation with incorporated change orders for the Hidalgo Loop Levee to Anzalduas Dam; and the Engineer’s cost estimate dated March 11, 2009 for the Additional Fill at Anzalduas Dam Stop Log Staging Area,

Work Authorization No. 4, Part 2, Engineering Fee, is revised as follows: the engineering fee for providing engineering services under Work Authorization No. 4 for Phase III (Common Levee – 5.3 Miles), are updated in accordance with the **Main Contract, Article 7, Work Authorization; Article 5.1, Basic Services and Exhibit “D1”; Article 6, Section 6.1 defining the**

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
SA No. 8 (REV 11/16/09) to WA No. 4–Project Reconciliation for Phase III (Common Levee-5.3 Miles)
HIDALGO COUNTY “Levee System Improvements within Hidalgo County, Texas”

DEC 10 2009

EXHIBIT “F”
Page 2 of 3

reconciliation of engineering fees; and Article 8, Supplemental Agreements. Total basic fee reduction to the contract agreement under this work authorization is (\$395,576.80). (See Attachment A – Breakdown of Project Reconciliation).

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this Supplemental Agreement No. 8 (Revised 11/16/09) to be effective as of the ____ day of _____, 2009.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

BY: 

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

OWNER:
HIDALGO COUNTY

BY: _____
Rene A. Ramirez, County Judge

ATTACHMENTS:

- Attachment "A" - Breakdown of Project Reconciliation
- Attachment "B" - Construction Cost Tabulation, including the Original Bid Tabulation with Incorporated Change Orders

ATTACHMENT A

**BREAKDOWN OF PROJECT RECONCILIATION
NOVEMBER 16, 2009**

Hidalgo County Drainage District No. 1
Supplemental Agreement No. 8 to Work Authorization No. 4
COMMON LEVEE - HIDALGO LOOP LEVEE TO ANZALDUAS DAM (5.3 MILES)
HCDD No. 1 Contract No. 08-007-05-27 / DEC Project No. 4287-04

Summary of Engineering Fees Based on Percentage of Construction Cost

	Reconciled Engineering Fees based on Final Constuction Cost Estimate September 30, 2009	Contracted Engineering Fees (Actual) based on Constuction Cost Estimate August 28, 2007	DIFFERENCE IN ENGINEERING FEES
BASIC SERVICES ONLY	\$7,373,911.92	\$14,000,000.00	
Preliminary Engineering and Design (Thru 30% Plans) Final Design / Bid Phase Services (30% of 9% of Total Construction Cost)	\$ 199,095.62	\$ 237,953.25	\$ (38,857.63)
Final Design/Bid Phase Services (Thru 100% Plans) (60% of 9% of Total Construction Cost)	\$ 398,191.24	\$ 754,910.42	\$ (356,719.18)
TOTALS	\$ 597,286.87	\$ 992,863.67	\$ (395,576.80)
(Percent of Construction Cost)	8.1%		
TOTAL AMOUNT FOR SUPPLEMENTAL AGREEMENT NO. 4			(\$395,576.80)

Amount due after Project Reconciliation	
Total Fees Based on Revised Const Cost	\$ 597,286.87
Previously Billed thru Final Design Phase	\$ 992,863.67
Amount Reimbursable After Project Reconciliation	\$ (395,576.80)

Construction Cost Breakdown	
Hidalgo Loop Levee to Anzalduas Dam	\$ 7,373,911.92
Does not include - Additional Fill at Anzalduas Stop Log Staging Area (Engineer's Estimate = \$28,549.06)	
Total Construction Cost	\$ 7,373,911.92

EXHIBIT "III"

Construction Cost Estimate as of November 4, 2009

**(Less Change Order No. 5 as agreed to between HCDD No. 1 Staff and
Dannenbaum Staff at the meeting held on November 3, 2009)**

EXHIBIT "III"

Construction Cost Estimate as of November 4, 2009

**(Less Change Order No. 5 as agreed to between HCDD No. 1 Staff and
Dannenbaum Staff at the meeting held on November 3, 2009)**

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 5, 2009

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

**Re: Supplemental Agreement No. 7 (Revised 09/30/09) to Work Authorization No. 6 -
Project Interim Yearly Reconciliation of the North Banker Floodway Levee (2.9 Miles)**

Dear Mr. Garza,

Enclosed please find two originals of Supplemental Agreement No. 7 (Revised 09/30/09) to Work Authorization No. 6 for the North Banker Floodway Levee (2.9 Miles). Our Supplemental Agreement No. 7 (Revised 09/30/09) is in regards to project **interim yearly reconciliation** as outlined in the Main Contract for the Hidalgo County Drainage District No. 1 Levee System Improvement Projects.

After verbal negotiations, Dannenbaum agreed to perform the basic engineering fee services for 90% of 9% or 8.1% of the final construction with certain construction management tasks being reclassified from basic services to special services as per verbal agreement. As a result, Supplemental Agreement No. 7 (Revised 09/30/09) to Work Authorization No. 6 also addresses this modification.

As maintained by our Contract Agreement dated November 7, 2006 and Work Authorization No. 6 dated March 5, 2008 Dannenbaum is requesting an interim yearly reconciliation of our accounting as per our contractual agreement and modify the basic service fee percentage and scope classification change as verbally agreed. A final reconciliation will be performed at the end of project closeout.

Hence, please refer to the **Main Contract, Article 7. Work Authorization**. The work authorization is only an estimate of the engineering fee. **Article 7** refers back to **Article 5.1** and more particularly identified in Exhibit "D1"- Fee Breakdown, which define the final engineering basic service fee as the equal of 9% of the final construction cost. **Article 6; Section 6.1** refers to the project reconciliation on a yearly basis. This reconciliation only affects the basic services engineering fee and does not affect any approved special services. Refer to Exhibit I for copies of applicable Sections of the Engineering contract.

Below is Dannenbaum's contracted estimate of the engineering fees based on the preliminary estimated construction cost of \$2,030,000.00 dated March 5, 2008. The contracted engineering fee estimate breaks down to the following:

Table I

Type of Service	Total Contracted Engineering Fee Estimate for W.A. #6 (March 5, 2008)
Basic Services	\$164,430.01
Special Services	\$73,589.00
Total Estimated Fee	\$238,019.01

Dannenbaum has successfully completed the assigned tasks under Work Authorization No. 6 thru the final design phase for the North Banker Floodway Levee. This construction of this project is being handled under the direction of the United States International and Water Commission (USIBWC) assisted by Hidalgo County Drainage District No. 1 and Dannenbaum Engineering. The construction cost (actual bid) of this project is in the amount of \$950,997.32.

Respectfully, we are **interim yearly reconciling** the project based on the construction cost (actual bid) of this project is in the amount of \$950,997.32 as of September 30, 2009 and utilizing the verbal agreement of providing the basic services for 90% of 9% of the final construction cost.

Based on the revised construction cost, the engineering fees are revised as follows:

Table II

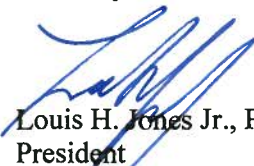
Type of Service	Revised Engineering Fee September 30, 2009 (90% of 9% of CC)	Previously Approved Engineering Fee	Difference in Total Engineering Fee
Basic Services	\$77,030.78	\$164,430.01	(\$87,399.23)
Special Services	-	\$73,589.00	\$0.00
Net Decrease for WA No. 6		\$238,019.01	(\$87,399.23)

Original Amount for Work Authorization No. 6	\$238,019.01
Plus Net Decrease due to Reconciliation	(\$87,399.23)
Total Amount for W.A. No. 6 after Reconciliation	\$150,619.78

Please review our Supplemental Agreement No. 7 (Revised 09/30/09) for **interim yearly reconciliation** of Work Authorization No. 6 and based on your approval, please sign both copies and return one original to us for our records.

We appreciate the opportunity to be of service to the Hidalgo County Drainage District No.1. If you have any questions or need further clarification of this correspondence, please do not hesitate to call me at (956)682-3677 or (832)771-4904.

Sincerely,



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

Enclosure(s)

cc: James D. Dannenbaum, P.E.
Wayne Ahrens, P.E.
Richard Seitz, P.E.
Sandra Spence, Administrative Manager
Shari Bricarell, Senior Account Executive

EXHIBIT "I"

Sections of Engineering Contract Referring to Reconciliation;
Basic Service Fee Percentage Change and Scope Classification Change

**Article 7, Work Authorization; Article 5.1, Basic Services and Exhibit "D1"; Article 6, Section 6.1
defining the reconciliation of engineering fees; and Article 8, Supplemental Agreements**

HIDALGO COUNTY

DEC 10 2009

DRAINAGE DISTRICT #1

EXHIBIT "II"

Two Partially Executed Originals of
Supplemental Agreement No. 7 (Revised 09/30/09) to Work Authorization No. 6
To Agreement for Professional Services

Interim Yearly Reconciliation

THE STATE OF TEXAS §
 §
COUNTY OF HIDALGO §

EXHIBIT “F”
Supplemental Agreement Form

SUPPLEMENTAL AGREEMENT NO. 7 (Revised 09/30/09)
TO WORK AUTHORIZATION NO. 6
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Section 4 of the Agreement made by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, acting herein by and through its **BOARD OF DIRECTORS**, hereinafter called the **OWNER** and **DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC**, professional engineers of McAllen, Texas, hereinafter called the **ENGINEER**.

W I T N E S S E T H

WHEREAS, the **OWNER** and the **ENGINEER** executed the Main Contract Agreement on the 7th day November, 2006 concerning engineering and related services of the facilities for the “Levee System Improvements within Hidalgo County, Texas” (hereinafter referred to as the “Project”); and executed Work Authorization No. 6 under said agreement on March 5, 2008 for partial preliminary engineering; and relative supplemental agreements thereafter; and,

WHEREAS, Section Part 2 of Work Authorization No. 6, Estimated Cost, establishes the estimated professional engineering services fee and Part 3 of Work Authorization No. 6, Payment, establishes the method of payment for the proposed improvements for the Levee System Improvements for the North Banker Floodway Levee (2.9 Miles); and,

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 7 (Revised 09/30/09) to WA No. 6– Project Reconciliation
“Levee System Improvements within Hidalgo County, Texas”

HIDALGO COUNTY

DEC 10 2009

DRAINAGE DISTRICT #1

EXHIBIT “F”
Page 1 of 3

WHEREAS, it has become necessary to amend Work Authorization No. 6 to reconcile the project as per the **Main Contract, Work Authorization, Article 7, Section 5.1 and Exhibit “D-1”**, which define the final engineering basic service fee as the equal of 9% of the final construction cost; and **Article 6; Section 6.1** defining reconciliation of engineering fees; and,

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1 and Exhibit “D-1”** shall be changed from 9% to 90% of 9% or 8.1% of the final construction cost.

WHEREAS, upon execution of this supplemental agreement, the final engineering basic service fee outlined in **Article 5.1**, and identified in **Article 2** and more particularly identified in **Exhibit “B” “Services to be Provided by the Engineer”**; shall be modified to change the “Classification of Services”, Item I: Engineering Management (EM); Item D – Construction Management Items one (1) through ten (10) shall be classified as “Special Services”.

NOW, THEREFORE, premises considered, the **OWNER and ENGINEER agree the construction cost estimate of this project is modified as outlined in Attachment “B” – Construction Cost Tabulation, which includes the original bid tabulation with incorporated change orders for the North Banker Floodway Levee.**

Work Authorization No. 4, Part 2, Engineering Fee, is revised as follows: the engineering fee for providing engineering services under Work Authorization No. 6 for the North Banker Floodway Levee (2.9 Miles), are updated in accordance with the **Main Contract, Article 7, Work Authorization; Article 5.1, Basic Services and Exhibit “D1”; Article 6, Section 6.1 defining the reconciliation of engineering fees; and Article 8, Supplemental Agreements. Total basic fee reduction to the contract agreement under this work authorization is (\$87,399.23).** (See Attachment A – Breakdown of Project Reconciliation).

HIDALGO COUNTY

Hidalgo County Drainage District No. 1 / Dannenbaum Engineering Company – McAllen, LLC
Supplemental Agreement No. 7 (Revised 09/30/09) to WA No. 6– Project Reconciliation
“Levee System Improvements within Hidalgo County, Texas”

NOV 10 2009

DRAINAGE DISTRICT #1

EXHIBIT “F”
Page 2 of 3

IN WITNESS WHEREOF, the **ENGINEER** and the **OWNER** have caused this Supplemental Agreement No. 7 (Revised 09/30/09) to be effective as of the ____ day of _____, 2009.

ENGINEER:
DANNENBAUM ENGINEERING COMPANY –
MCALLEN, LLC

BY: _____
Louis H. Jones, Jr., P.E., President

OWNER:
HIDALGO COUNTY

BY: _____
Rene A. Ramirez, County Judge

ATTACHMENTS:

- Attachment "A" - Breakdown of Project Reconciliation
- Attachment "B" - Construction Cost Tabulation, including the Original Bid Tabulation with Incorporated Change Orders

ATTACHMENT A

**BREAKDOWN OF PROJECT RECONCILIATION
SEPTEMBER 30, 2009**

Hidalgo County Drainage District No. 1
Supplemental Agreement No. 7 to Work Authorization No. 6
NORTH BANKER FLOODWAY LEVEE (2.9 MILES)
HCDD No. 1 Contract No.: (N/A) / DEC Project No. 4287-06

Summary of Engineering Fees Based on Percentage of Estimated Construction Cost

	Reconciled Engineering Fees based on Final Constuction Cost Estimate September 30, 2009 \$950,997.32	Contracted Engineering Fees (Actual) based on Constuction Cost Estimate March 5, 2008 \$2,030,000.00	DIFFERENCE IN ENGINEERING FEES
BASIC SERVICES ONLY			
Preliminary Engineering and Design (Thru 30% Plans) Final Design / Bid Phase Services (30% of 9% of Total Construction Cost)	\$ 25,676.93	\$ 54,810.00	\$ (29,133.07)
Final Design/Bid Phase Services (Thru 100% Plans) (60% of 9% of Total Construction Cost)	\$ 51,353.86	\$ 109,620.01	\$ (58,266.15)
TOTALS	\$ 77,030.78	\$ 164,430.01	\$ (87,399.23)
(Percent of Construction Cost)	8.1%		
TOTAL AMOUNT FOR SUPPLEMENTAL AGREEMENT NO. 4			(\$87,399.23)

Amount due after Project Reconciliation	
Total Fees Based on Revised Const Cost	\$ 77,030.78
Previously Billed thru Final Design Phase	\$ 164,430.01
Amount Reimbursable After Project Reconciliation	\$ (87,399.23)

**Copies of Bid Tabulations
and Change Orders
and/or
Engineer's Probable Cost of Construction**

Sandra Spence

Subject: FW: Pre-Construction Conference IBM09C0014 RECOVERY - Construction of Banker Floodway North Levee Improvements (Granjeño to 23rd St)

Importance: High

From: Louis Jones

Sent: Tuesday, August 04, 2009 7:27 AM

To: Sandra Spence

Subject: FW: Pre-Construction Conference IBM09C0014 RECOVERY - Construction of Banker Floodway North Levee Improvements (Granjeño to 23rd St)

Importance: High

SANDRA, USE THIS BID PRICE FOR 2.9 MILE LEVEE.

From: godfrey [mailto:g.g@hcdd1.org]

Sent: Monday, August 03, 2009 1:19 PM

To: Richard Seitz; Louis Jones

Subject: FW: Pre-Construction Conference IBM09C0014 RECOVERY - Construction of Banker Floodway North Levee Improvements (Granjeño to 23rd St)

Importance: High

Please make arrangements to attend this meeting.

Thank you,

Godfrey Garza, Jr., CFM
District Manager, Flood Plain Administrator
Hidalgo County Drainage District #1
902 N. Doolittle
Edinburg, Texas 78542
Office# (956) 292-7080
Fax# (956) 292-7089
Cell# (956) 227-3623
E-Mail: g.g@hcdd1.org

From: Colleen Elliott [mailto:colleenelliott@ibwc.gov]

Sent: Monday, August 03, 2009 11:48 AM

To: Godfrey Garza

Cc: Alexander Moga; Frank Delgado; Hugo White; Jose Nunez; Ruben Pino Jr; Sharlotte Teague

Subject: Pre-Construction Conference IBM09C0014 RECOVERY - Construction of Banker Floodway North Levee Improvements (Granjeño to 23rd St)

Importance: High

Dear Mr. Garza:

We've awarded the subject contract to Inuit Services, Inc., a HUBZone firm in the amount of \$950,997.32 on July 24, 2009. The subject meeting has been set for Wednesday, August 5, 2009 at 9:00 a.m. MDT for an estimated duration of three hours.

You are cordially invited to participate and/or observe the subject meeting via video conference call from our Mercedes Field Office to IBWC HQ at El Paso. It would be very much appreciated if you had a representative from Dannenbaum present as well.

I apologize in advance for the short notice due to my unexpected illness for several days.

We really hope to see you or your representative at the conference, as well as one from the original design firm.

Please acknowledge receipt of this message by return e-mail, and if possible, indicate participants from Hidalgo County Drainage District No. 1.

Sincerely,

Colleen Jaye Elliott, Contracting Officer
International Boundary & Water Commission,
United States Section
Administration Department, Acquisitions Office
4171 North Mesa, Suite C-100
El Paso, TX 79902-1441
Telephone: (915) 832-4714
Fax: (915) 832-4192

The information contained in this communication is potentially sensitive and is intended only for the use of the recipient named above. If the reader of this message is not the intended recipient, you are hereby notified that any dissemination, distribution, or copying of this communication, or any of its contents, is strictly prohibited. If you have received this communication in error, please re-send it to the sender and delete the original message and any copy of it from your computer system.

Engineer's Probable Cost of Construction

**ENGINEERS PROBABLE CONSTRUCTION COST ESTIMATE
PROJECT NO. 4287-06
NORTH BANKER FLOODWAY LEVEE IMPROVEMENTS PROJECT (2.9 MI.)**

Bid Item	Section No.	Description	Unit	Unit Quantity	Unit Price In Figures (1)	Total In Figures
1	01 50 20	MOBILIZATION, BONDS AND INSURANCE	LS	1	\$ 35,000.00	\$ 35,000.00
2	01 57 30	TEMP EROSION CONTROL (FILTER FABRIC FENCE)	LF	17,481	\$ 2.50	\$ 43,702.50
3	01 57 50	TEMP EROSION CONTROL (CONST EXIT / ENTR)	EA	2	\$ 2,250.00	\$ 4,500.00
4	03 01 11	EXCAVATE AND RECOMPACT (EXIST LEVEE EMBANKMENT) (BENCH ECAVATION)	CY	5,822	\$ 6.60	\$ 38,425.20
5	31 10 00	PREPARATION RIGHT OF WAY	STA	86	\$ 600.00	\$ 51,600.00
6	31 31 50	EMBANKMENT	CY	38,842	\$ 11.14	\$ 432,816.41
7	31 91 10	EXCAVATE, STOCKPILE AND RESTABLISHED (EXIST TOPSOIL) (4-6 IN)	CY	6,165	\$ 6.17	\$ 38,044.22
8	31 91 10	TOPSOIL (NEW)	CY	1,122	\$ 6.05	\$ 6,788.21
9	32 71 40	EXCAVATE AND STOCKPILE (EXIST FLEX BASE) (CALICHE) (4-8 IN) (MAINTENANCE ROAD)	CY	1,327	\$ 7.00	\$ 9,289.00
10	32 71 40	FLEXBASE (STOCKPILED MATERIAL) (CALICHE) (TY D GR 6) (6 IN.)	CY	664	\$ 7.00	\$ 4,648.00
11	32 71 40	FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN.)	CY	2,108	\$ 26.00	\$ 54,808.00
12	32 92 10	HYDRO MULCH	SY	41,635	\$ 0.50	\$ 20,817.50
Total Bid Amount:						\$ 740,439.03

EXHIBIT "III"

Construction Cost Estimates as of September 30, 2009

**(Agreed to between HCDD No. 1 Staff and Dannenbaum Staff
at the meeting held on September 30, 2009)**

**Hidalgo County Levee Rehabilitation Project
USIBWC Earthen Levee Projects and DHS Levee/Wall Projects
Construction Cost Estimates as of September 30, 2009
(Based on the meeting held between HCDD No. 1 Staff and Dannenbaum Staff on September 30, 2009)**

Final construction cost based on the following criteria respectively:

- 1) Used the amount of all the actual change orders approved by Commissioner's Court
- 2) If there were change orders approved by Commissioner's Court and DHS issued a PF225; however, change order amount and PF225 amount differ, the amount of the change order was used.
- 3) If there were change orders that had not been approved by Commissioner's Court and DHS issued a PF225, then the amount of the PF225 was used.
- 4) If DHS issued a PF225, but no change order had been developed, the amount of the PF225 was used.
- 5) If a change order was sent to DHS for approval, but DHS had not issued a PF 225, the amount of the change order was used.

DHS Segment	Contractor	Change Order No.	Amount	225	BOD	PF225/CO	Difference
DHS 0-6BC	SER Construction	Original Contract	\$ 14,197,729.40			PF225/CO	Difference
Pending Change Orders:			(116,135.10)	58		(116,115.04)	(20.06)
			(80,484.75)	59			
			(123,300.00)	60			
			-	41			
			16,505.80	61			
			(79,647.00)	62			
			-	63			
			14,250.00	64			
			(3,386.80)	73			
			26,340.00	74			
			(123,960.00)	75			
			199,952.10	51			
			24,844.16	94			
			(14,231.91)	95			
			(0.01)				
			428,271.65	49			
			381,710.34	77			
			92,955.88	123			
			14,813.68	122			
			254,299.64	129			
			341,665.00	128			
			9,396.05	142			
			212,776.56	141			
			15,674,364.69				
HCDD#1 Est.	\$ 15,674,364.69						14,500.00 \$ (250.00)
							8,517.20 \$ (11,904.00)
#35-Encasing Bollards	\$ 499,781.20						275,000.00 \$ (75,047.90)
authorization not given yet							27,252.16 \$ (2,408.00)
							(78,483.30) \$ 64,251.39
							*6-15-09 Approved by Scott
DHS 0-7	SER Construction	Original Contract	\$ 11,980,892.00				
Pending Change Orders:			(230,295.00)	12			
			(414,996.00)	13			
			(885,175.01)	14			
			(67,560.00)	15			
			(31,655.32)	16			
			-	42			
			20,000.00	65			
			7,848.00	66			
			17,808.00	67			
			8,700.00	83			
			-	102			
			6,173.71	114			
			(887.19)	96			
			10,410,853.19				
#16-Levee Access	\$ (80,000.00)	9/22					
#17-Reinforcing Steel	\$ 321,973.61	9/29					
#18-Rip Rap DHS 0-8	\$ -	***					
#19-Anti-Climb Fence	\$ -	***					
HCDD#1 Est.	\$ 10,652,826.80						
#18-Rip Rap DHS 0-8	\$ 23,925.00	*					
#19-Anti-Climb Fence	\$ 131,526.00	*					
*authorization not given yet							
DHS 0-8	Zachry Construction	Original Contract	\$ 21,908,762.00				
Pending Change Orders:			(1,354,758.15)	29			
			(250,397.41)	19			
			(210,584.50)	20			
			(127,188.42)	21			
			-	43			
			-	79			
			10,032.00	84			
			3,084.00	97			
			13,425.43	104			
			19,992,374.95				
#20-Proj. Recon	\$ 46,938.40						8,700.00 \$ 1,332.00
#21-Equip. Standby	\$ 73,964.61						*5-21-09 Approved by Scott

DHS Segment	Contractor	Change Order No.	Amount	225	BOD	PF225/CO	Difference
DHS 0-9 Phase I	Williams Bros.	Original Contract	\$ 20,263,897.40			7/8/2008	
Pending Change Orders:							
#8A-Wall penetration	\$ 74,517.68	9/22	(2,524,024.11)	18		9/30/2008	(2,524,024.00) \$
#14-Stem qty	\$ (109,400.51)	*	1,121,450.00	23		9/30/2008	
#15-Proj. Recon		***	(113,076.63)	24		9/30/2008	
HCDD#1 Est.	\$ 17,459,098.83		(22,500.00)	30		11/12/2008	
				31		11/12/2008	
				108		7/14/2009	
			(15,165.00)			7/28/2009	*7-17-09 Approved by Scott
			<u>17,493,981.66</u>	134		8/25/2009	
DHS 0-9 Phase II	McAllen Const.	Original Contract	\$ 13,423,119.85			9/2/2008	
Pending Change Orders:							
#25-Stem Qty	\$ 11,115.00	9/29	(62,904.68)	68		1/6/2009	
#18-Add'l Silt Fence	\$ 37,922.88	9/29	(77,036.45)	69		1/28/2009	
#19-Fabricated Boll.	\$ 331,695.88	9/29	45,047.80	70		1/28/2009	
#22-Reinforcing Steel	\$ 10,435.75	9/22		45		1/28/2009	
#26-Add'l Silt Fence	\$ 14,020,933.21		(11,680.00)	71		1/28/2009	
HCDD#1 Est.			(7,997.20)	72		1/28/2009	
			82,656.18	80		3/3/2009	
			(25,762.99)	81		4/7/2009	
				78		4/7/2009	
			150,996.13	50		4/7/2009	
			2,258.30	107		6/2/2009	
			7,727.50	100		6/2/2009	
			89,507.62	118		6/15/2009	
			5,195.64	119		6/15/2009	
				138		8/25/2009	
			6,636.00	139		8/25/2009	
			<u>13,629,763.70</u>				(128,533.44) \$
DHS 0-10	Williams Bros	Original Contract	\$ 18,763,215.00			7/8/2008	
Pending Change Orders:							
#7A-Wall Penetration	\$ 17,961.60	9/22	(593,346.00)	25		9/30/2008	
#14-Stem Qty	\$ (134,877.72)	*	1,034,700.00	26		9/30/2008	
#15-Proj. Recon		***	(87,737.90)	32		11/12/2008	
HCDD#1 Est.	\$ 18,950,066.98		(27,900.00)	33		11/12/2008	
				109		7/14/2009	
			(21,948.00)	132		8/25/2009	
			<u>19,066,983.10</u>				

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 – North Banker Levee
(2.9 Miles East to 23rd Street); Invoice 428706/07/XV for Work Authorization
No. 6 & Associated Supplemental Agreements***

Dear Mr. Garza,

Enclosed please find Invoice 428706/07/XV for reimbursement of basic services to Hidalgo County Drainage District No. 1 as outlined in Supplemental Agreement No. 7 (Rev 09/30/09) to Work Authorization No. 6 regarding Interim Yearly Reconciliation for the North Banker Levee Floodway Project as referenced above.

The billing cycle is thru March 31, 2010.

Total reimbursement to Hidalgo County Drainage District No. 1 is (\$87,399.23).

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.

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. 428706/01/XV and Invoice 428706/02/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. 6 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4 AND SA NO.5 TO WA NO. 6
 DEC PROJECT NUMBER: 4287-06
 PURCHASE ORDER NUMBERS: 610410 / 610411 / 610412 / 610413

NOTE: CONSTRUCTION ENGINEERING PHASE SERVICES
 REVISED AS PER SUPPLEMENTAL AGREEMENT NO. 9
 RESCINDED BY COMMISSIONER'S COURT ON 12/15/09
 INVOICE NUMBER: 428706/07/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 6							
NORTH LEVEE/ EAST SIDE OF GRANJENO - TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY							
PARTIAL PRELIMINARY ENGINEERING TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$1,112.52	100.00%	\$1,112.52	\$1,112.52	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$1,331.80	100.00%	\$1,331.80	\$1,331.80	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$906.14	100.00%	\$906.14	\$906.14	\$0.00	\$0.00
		\$3,350.46	100.00%	\$3,350.46	\$3,350.46	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$677.19	100.00%	\$677.19	\$677.19	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$499.83	100.00%	\$499.83	\$499.83	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$719.11	100.00%	\$719.11	\$719.11	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$538.53	100.00%	\$538.52	\$538.52	\$0.00	\$0.01
Partial Client Conference Review Meeting	BASIC	\$670.74	100.00%	\$670.73	\$670.73	\$0.00	\$0.01
		\$3,105.40	100.00%	\$3,105.40	\$3,105.40	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$946.07	100.00%	\$946.07	\$946.07	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$661.06	100.00%	\$661.06	\$661.06	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$1,180.24	100.00%	\$1,180.24	\$1,180.24	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,164.12	100.00%	\$1,164.12	\$1,164.12	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$554.65	100.00%	\$554.64	\$554.64	\$0.00	\$0.00
		\$4,506.14	100.00%	\$4,506.14	\$4,506.14	\$0.00	\$0.00
610410	SUBTOTAL	\$10,962.00	100.00%	\$10,962.00	\$10,962.00	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 4 TO W.A. NO. 6)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$2,554.08	100.00%	\$2,554.08	\$2,554.08	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,096.45	100.00%	\$1,096.45	\$1,096.45	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
		\$5,153.31	100.00%	\$5,153.31	\$5,153.31	\$0.00	\$0.00
Remaining Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,212.54	100.00%	\$1,212.54	\$1,212.54	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$1,212.54	100.00%	\$1,212.54	\$1,212.54	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$3,856.92	100.00%	\$3,856.92	\$3,856.92	\$0.00	\$0.00
		\$10,790.35	100.00%	\$10,790.35	\$10,790.35	\$0.00	\$0.00
Remaining Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,369.97	100.00%	\$3,369.97	\$3,369.97	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$1,822.04	100.00%	\$1,822.04	\$1,822.04	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$2,805.62	100.00%	\$2,805.62	\$2,805.62	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,822.04	100.00%	\$1,822.04	\$1,822.04	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,241.27	100.00%	\$2,241.27	\$2,241.27	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$9,698.79	100.00%	\$9,698.79	\$9,698.79	\$0.00	\$0.00
		\$21,759.74	100.00%	\$21,759.74	\$21,759.74	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$6,144.60	100.00%	\$6,144.60	\$6,144.60	\$0.00	\$0.00
610910	SUBTOTAL	\$43,848.00	100.00%	\$43,848.00	\$43,848.00	\$0.00	\$0.00
FINAL DESIGN (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 4 TO W.A. NO 6)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$5,827.31	100.00%	\$5,827.31	\$5,827.31	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,950.15	100.00%	\$4,950.15	\$4,950.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,773.67	100.00%	\$1,773.67	\$1,773.67	\$0.00	\$0.00
		\$12,551.12	100.00%	\$12,551.12	\$12,551.12	\$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	\$8,062.13	100.00%	\$8,062.13	\$8,062.13	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$10,958.05	100.00%	\$10,958.05	\$10,958.05	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$8,584.55	100.00%	\$8,584.55	\$8,584.55	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$7,307.51	100.00%	\$7,307.51	\$7,307.51	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$7,126.92	100.00%	\$7,126.92	\$7,126.92	\$0.00	\$0.00
Final Specifications	BASIC	\$10,203.43	100.00%	\$10,203.43	\$10,203.43	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,126.92	100.00%	\$7,126.92	\$7,126.92	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$9,880.94	100.00%	\$9,880.94	\$9,880.94	\$0.00	\$0.00
		\$69,250.46	100.00%	\$69,250.46	\$69,250.46	\$0.00	\$0.00
FINAL DESIGN (100% PLANS)							
Final General Plan Sheets	BASIC	\$2,502.48	100.00%	\$2,502.48	\$2,502.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,502.48	100.00%	\$2,502.48	\$2,502.48	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$3,066.83	100.00%	\$3,066.83	\$3,066.83	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$2,924.94	100.00%	\$2,924.94	\$2,924.94	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$2,689.53	100.00%	\$2,689.53	\$2,689.53	\$0.00	\$0.00
Final Specifications	BASIC	\$3,076.51	100.00%	\$3,076.51	\$3,076.51	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$3,963.34	100.00%	\$3,963.34	\$3,963.34	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,995.90	100.00%	\$2,995.90	\$2,995.90	\$0.00	\$0.00
		\$23,722.02	100.00%	\$23,722.02	\$23,722.02	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$4,096.40	100.00%	\$4,096.40	\$4,096.40	\$0.00	\$0.00
610910	SUBTOTAL	\$109,620.00	100.00%	\$109,620.00	\$109,620.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 7 (REV 09/30/09)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	(\$87,399.23)	100.00%	(\$87,399.23)	\$0.00	(\$87,399.23)	\$0.00
TOTAL BASIC SERVICES (2.90 MILES)		\$77,030.77	100.00%	\$77,030.77	\$164,430.00	(\$87,399.23)	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 6 (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY)							
SURVEYING SERVICES (S.A. NO. 1 TO W.A. NO. 6)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$12,444.43	100.00%	\$12,444.43	\$12,444.43	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,534.48	100.00%	\$7,534.48	\$7,534.48	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$41,297.19	100.00%	\$41,297.19	\$41,297.19	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,207.90	100.00%	\$5,207.90	\$5,207.90	\$0.00	\$0.00
610411	SUBTOTAL	\$66,484.00	100.00%	\$66,484.00	\$66,484.00	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (SA NO. 2 TO W.A. NO 6)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$26,170.01	100.00%	\$26,170.01	\$26,170.01	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$2,829.99	100.00%	\$2,829.99	\$2,829.99	\$0.00	\$0.00
610412	SUBTOTAL	\$29,000.00	100.00%	\$29,000.00	\$29,000.00	\$0.00	\$0.00
ESTABLISHING THE ROW (S.A. NO. 3 TO W.A. NO. 6)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,802.91	100.00%	\$3,802.91	\$3,802.91	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$402.09	100.00%	\$402.09	\$402.09	\$0.00	\$0.00
610413	SUBTOTAL	\$4,205.00	100.00%	\$4,205.00	\$4,205.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 5 - DELETED BY SA. NO. 8 AND REPLACED BY SA NO. 9) RECIDED BY COMMISSIONER'S COURT ON DECEMBER 15, 2009)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$490.16	100.00%	\$490.16	\$490.16	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$490.16	100.00%	\$490.16	\$490.16	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$2,734.56	0.00%	\$0.00	\$0.00	\$0.00	\$2,734.56
Site Visits	SPECIAL	\$4,169.56	0.00%	\$0.00	\$0.00	\$0.00	\$4,169.56
Interpretations and Clarifications	SPECIAL	\$4,862.87	40.00%	\$1,945.15	\$1,945.15	\$0.00	\$2,917.72
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$148.34	0.00%	\$0.00	\$0.00	\$0.00	\$148.34
Meeting with USIBWC	SPECIAL	\$470.81	0.00%	\$0.00	\$0.00	\$0.00	\$470.81
Monthly Site Visits with USIBWC	SPECIAL	\$80.62	0.00%	\$0.00	\$0.00	\$0.00	\$80.62
Monthly Meeting with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,466.75	15.60%	\$1,945.15	\$1,945.15	\$0.00	\$10,521.60

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
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$2,486.26	0.00%	\$0.00	\$0.00	\$0.00	\$2,486.26
Contractor's Final Pay Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Completion	SPECIAL	\$1,776.82	0.00%	\$0.00	\$0.00	\$0.00	\$1,776.82
Record As Built Drawings	SPECIAL	\$2,915.14	0.00%	\$0.00	\$0.00	\$0.00	\$2,915.14
		\$7,178.22	0.00%	\$0.00	\$0.00	\$0.00	\$7,178.22
Other Direct Cost	SPECIAL	\$1,348.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,348.00
610911	SUBTOTAL	\$21,483.12	11.34%	\$2,435.30	\$2,435.30	\$0.00	\$19,047.82
	TOTAL SPECIAL SERVICES (2.90 MILES)	\$121,172.12	84.28%	\$102,124.30	\$102,124.30	\$0.00	\$19,047.82
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES		\$198,202.89	\$0.90	\$179,155.07	\$266,554.30	(\$87,399.23)	\$19,047.82
FOR WA NO. 6 (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY							
TOTAL AMOUNT REIMBURSABLE FOR WORK AUTHORIZATION NO. 6						(\$87,399.23)	

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. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXA/31/XV for Phase I – Banker Weir to
Inspiration Road (3.74 Miles)***

Dear Mr. Garza,

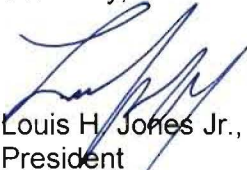
Enclosed please find Invoice 4287XXA/31/XV for reimbursement of basic services to Hidalgo County Drainage District No. 1 as outlined in Supplemental Agreement No. 18A (Rev 02/19/10) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Mission Levee Phase I – Mission Levee Phase I Banker Weir to Inspiration Road as referenced above.

The billing cycle is thru March 31, 2010.

Total reimbursement to Hidalgo County Drainage District No. 1 is (\$250,526.90).

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

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

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXA/31/XV
 INVOICE PERIOD: THRU 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
PHASE I - BASIC SERVICES - ADDITIONAL PRELIMINARY ENGINEERING (Remaining 3.74 Miles)							
Additional Preliminary Engineering	BASIC	\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
TOTAL ADD'L PRELIM ENG (3.74 MILES)		\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (3.74 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$17,669.60	100.00%	\$17,669.60	\$17,669.60	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$17,105.90	100.00%	\$17,105.90	\$17,105.90	\$0.00	\$0.00
		\$52,873.42	100.00%	\$52,873.42	\$52,873.42	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$35,745.36	100.00%	\$35,745.36	\$35,745.36	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$39,932.16	100.00%	\$39,932.16	\$39,932.16	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$44,939.92	100.00%	\$44,939.92	\$44,939.92	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$47,532.96	100.00%	\$47,532.96	\$47,532.96	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$40,221.60	100.00%	\$40,221.60	\$40,221.60	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$35,986.18	100.00%	\$35,986.18	\$35,986.18	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$34,062.16	100.00%	\$34,062.16	\$34,062.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$14,518.18	100.00%	\$14,518.18	\$14,518.18	\$0.00	\$0.00
		\$292,938.50	100.00%	\$292,938.50	\$292,938.50	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$15,489.60	100.00%	\$15,489.60	\$15,489.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$15,641.24	100.00%	\$15,641.24	\$15,641.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$14,996.48	100.00%	\$14,996.48	\$14,996.48	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$14,812.52	100.00%	\$14,812.52	\$14,812.52	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$12,581.80	100.00%	\$12,581.80	\$12,581.80	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$15,305.64	100.00%	\$15,305.64	\$15,305.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$13,931.56	100.00%	\$13,931.56	\$13,931.56	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,422.54	100.00%	\$2,422.54	\$2,422.54	\$0.00	\$0.00
		\$105,181.38	100.00%	\$105,181.38	\$105,181.38	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,143.44	100.00%	\$9,143.44	\$9,143.44	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$7,030.84	100.00%	\$7,030.84	\$7,030.84	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,894.72	100.00%	\$2,894.72	\$2,894.72	\$0.00	\$0.00
		\$61,868.64	100.00%	\$61,868.64	\$61,868.64	\$0.00	\$0.00
D 609209	SUBTOTAL	\$512,861.94	100.00%	\$512,861.94	\$512,861.94	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$250,526.90)	100.00%	(\$250,526.90)	\$0.00	(\$250,526.90)	\$0.00
TOTAL BASIC SERVICES FOR ML PH I - 3.74 MILES	BASIC	\$262,335.04	100.00%	\$262,335.04	\$512,861.94	(\$250,526.90)	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (3.74 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$13,376.85	100.00%	\$13,376.85	\$13,376.85	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,431.83	100.00%	\$1,431.83	\$1,431.83	\$0.00	\$0.00
Bid Opening	BASIC	\$1,121.37	100.00%	\$1,121.37	\$1,121.37	\$0.00	\$0.00
Bid Tabulation	BASIC	\$966.82	100.00%	\$966.82	\$966.82	\$0.00	\$0.00
Recommendation of Award	BASIC	\$768.29	100.00%	\$768.29	\$768.29	\$0.00	\$0.00
Client Conference	BASIC	\$1,631.42	100.00%	\$1,631.42	\$1,631.42	\$0.00	\$0.00
Notice of Award	BASIC	\$907.21	100.00%	\$907.21	\$907.21	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$21,843.76	100.00%	\$21,843.76	\$21,843.76	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,080.50	100.00%	\$1,080.50	\$1,080.50	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$3,223.06	100.00%	\$3,223.06	\$3,223.06	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$7,527.38	100.00%	\$7,527.38	\$7,527.38	\$0.00	\$0.00
Site Visits	BASIC	\$10,590.02	100.00%	\$10,590.02	\$10,590.02	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$9,258.58	100.00%	\$9,258.58	\$9,258.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$9,387.42	100.00%	\$9,387.42	\$9,387.42	\$0.00	\$0.00
Change Orders	BASIC	\$7,770.26	100.00%	\$7,770.26	\$7,770.26	\$0.00	\$0.00
Project Site Representation	BASIC	\$5,474.34	100.00%	\$5,474.34	\$5,474.34	\$0.00	\$0.00
Final Inspection	BASIC	\$4,041.53	100.00%	\$4,041.53	\$4,041.53	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$1,536.58	100.00%	\$1,536.58	\$1,536.58	\$0.00	\$0.00
Certificate of Completion	BASIC	\$1,447.46	100.00%	\$1,447.46	\$1,447.46	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$2,361.85	100.00%	\$2,361.85	\$2,361.85	\$0.00	\$0.00
		\$63,698.98	100.00%	\$63,698.98	\$63,698.98	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (3.74 MILES)		\$85,542.74	100.00%	\$85,542.74	\$85,542.74	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (3.74 MILES) - Levee Only (S.A. NO 1 to W.A. # 3)							
Reduction of Construction Phase	BASIC	(\$85,542.74)	100.00%	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE REDUCTION (3.74 MILES)		(\$85,542.74)	\$1.00	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL FEE FOR PHASE I (3.74 MILES) - Levee Only		\$284,195.20	\$1.00	\$284,195.20	\$534,722.10	(\$250,526.90)	\$0.00
BASIC SERVICES							

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
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 2 TO WA. NO. 3) PHASE I (3.74 MILES) - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,789.70	100.00%	\$1,789.70	\$1,789.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,518.47	100.00%	\$2,518.47	\$2,518.47	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,228.25	100.00%	\$2,228.25	\$2,228.25	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.01	100.00%	\$2,196.01	\$2,196.01	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,967.05	100.00%	\$1,967.05	\$1,967.05	\$0.00	\$0.00
Client Conference	SPECIAL	\$3,534.25	100.00%	\$3,534.25	\$3,534.25	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,386.61	100.00%	\$1,386.61	\$1,386.61	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,750.65	100.00%	\$2,750.65	\$2,750.65	\$0.00	\$0.00
		\$18,371.00	100.00%	\$18,370.99	\$18,370.99	\$0.00	\$0.01
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,210.73	100.00%	\$6,210.73	\$6,210.73	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,692.69	100.00%	\$11,692.69	\$11,692.69	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,267.03	100.00%	\$11,267.03	\$11,267.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$19,606.05	100.00%	\$19,606.05	\$19,606.05	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,172.90	100.00%	\$22,172.90	\$22,172.90	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,445.60	100.00%	\$26,445.60	\$26,445.60	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,399.94	100.00%	\$9,399.94	\$9,399.94	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$49,979.31	100.00%	\$49,979.31	\$49,979.31	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.25	100.00%	\$764.25	\$764.25	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.71	100.00%	\$1,947.71	\$1,947.71	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.40	100.00%	\$967.40	\$967.40	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
		\$161,046.96	100.00%	\$161,046.96	\$161,046.96	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,969.66	100.00%	\$12,969.66	\$12,969.66	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$8,942.04	99.00%	\$8,852.62	\$8,852.62	\$0.00	\$89.42
Certificate of Completion	SPECIAL	\$7,926.26	100.00%	\$7,926.26	\$7,926.26	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,011.15	60.00%	\$3,006.69	\$3,006.69	\$0.00	\$2,004.46
		\$34,849.12	93.99%	\$32,755.23	\$32,755.22	\$0.00	\$2,093.88
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
D 610903	SUBTOTAL	\$237,643.08	98.92%	\$235,081.66	\$235,081.65	\$0.00	\$2,561.42
TOTAL SPECIAL SERVICES		\$237,643.08	98.92%	\$235,081.66	\$235,081.65	\$0.00	\$2,561.42
ERROR CORRECTION - CONSTRUCTION BID PHASE (SEE INVOICE 4287XX/12/XV)(REVISED 05/22/08)					\$0.00	\$0.00	
GRAND TOTAL FOR PHASE I - 3.74 MILES BASIC AND SPECIAL SERVICES		\$521,838.28	\$1.00	\$519,276.86	\$769,803.75	(\$250,526.90)	\$2,561.42
TOTAL AMOUNT REIMBURSABLE FOR WA NO. 3 (PHASE I 3.74 MILES)						(\$250,526.90)	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

HIDALGO COUNTY
 APR 12 2010
 DRAINAGE DISTRICT #1

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

ORIGINAL 8.26 MILES - BILLED AT 100%

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXB/31/XV
 INVOICE PERIOD: THRU 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
PHASE II - BASIC SERVICES - REDUCTION IN PRELIMINARY ENGINEERING (8.26 Miles)							
Reduction in Preliminary Engineering	BASIC	(\$97,681.58)	100.00%	(\$97,681.58)	(\$97,681.58)	\$0.00	\$0.00
TOTAL REDUCTION IN PRELIM ENG (8.26 MILES) - Levee Only		(\$97,681.58)	100.00%	(\$97,681.58)	(\$97,681.58)	\$0.00	\$0.00
PHASE II BASIC SERVICES - FINAL DESIGN (8.26 Miles) - Levee Only							
Project Start-up and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$42,065.84	100.00%	\$42,065.84	\$42,065.84	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$28,508.00	100.00%	\$28,508.00	\$28,508.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$20,725.00	100.00%	\$20,725.00	\$20,725.00	\$0.00	\$0.00
		\$91,298.84	100.00%	\$91,298.84	\$91,298.84	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$61,124.40	100.00%	\$61,124.40	\$61,124.40	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$59,257.28	100.00%	\$59,257.28	\$59,257.28	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$70,146.98	100.00%	\$70,146.98	\$70,146.98	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$51,447.84	100.00%	\$51,447.84	\$51,447.84	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$69,475.76	100.00%	\$69,475.76	\$69,475.76	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$60,618.64	100.00%	\$60,618.64	\$60,618.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$63,985.04	100.00%	\$63,985.04	\$63,985.04	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$26,909.80	100.00%	\$26,909.80	\$26,909.80	\$0.00	\$0.00
		\$462,965.72	100.00%	\$462,965.72	\$462,965.72	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$24,399.12	100.00%	\$24,399.12	\$24,399.12	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$23,207.94	100.00%	\$23,207.94	\$23,207.94	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$20,884.26	100.00%	\$20,884.26	\$20,884.26	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$19,453.46	100.00%	\$19,453.46	\$19,453.46	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$11,203.52	100.00%	\$11,203.52	\$11,203.52	\$0.00	\$0.00
		\$152,337.18	100.00%	\$152,337.18	\$152,337.18	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$11,017.76	100.00%	\$11,017.76	\$11,017.76	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$10,346.08	100.00%	\$10,346.08	\$10,346.08	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,431.92	100.00%	\$9,431.92	\$9,431.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$11,423.16	100.00%	\$11,423.16	\$11,423.16	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$9,304.34	100.00%	\$9,304.34	\$9,304.34	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$11,174.14	100.00%	\$11,174.14	\$11,174.14	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$10,100.58	100.00%	\$10,100.58	\$10,100.58	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,735.74	100.00%	\$3,735.74	\$3,735.74	\$0.00	\$0.00
		\$76,533.72	100.00%	\$76,533.72	\$76,533.72	\$0.00	\$0.00
O 609209 TOTAL FINAL DESIGN (8.26 MILES)		\$783,135.46	100.00%	\$783,135.46	\$783,135.46	\$0.00	\$0.00
REDUCTION OF BASIC SERVICES FOR FINAL DESIGN - 8.28 MILES (S.A. NO 6 to W.A. NO. 3) - LEVEE ONLY							
Reduction of Final Design Phase II - See Note Below (Final Design of 8.26 miles was stopped at 90%; therefore Final Design fee was reduced by 10%)	BASIC	(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
TOTAL FINAL DESIGN REDUCTION (8.26 MILES)		(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
BASIC SERVICES - CONSTRUCTION PHASE (8.26 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
CONSTRUCTION ADMINISTRATION							
Coordination P & S Reproduction	BASIC	\$23,497.97	100.00%	\$23,497.97	\$23,497.97	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,702.49	100.00%	\$1,702.49	\$1,702.49	\$0.00	\$0.00
Bid Opening	BASIC	\$2,068.29	100.00%	\$2,068.29	\$2,068.29	\$0.00	\$0.00
Bid Tabulation	BASIC	\$1,686.86	100.00%	\$1,686.86	\$1,686.86	\$0.00	\$0.00
Recommendation of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Client Conference	BASIC	\$2,403.89	100.00%	\$2,403.89	\$2,403.89	\$0.00	\$0.00
Notice of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$3,354.90	100.00%	\$3,354.90	\$3,354.90	\$0.00	\$0.00
		\$38,391.40	100.00%	\$38,391.40	\$38,391.40	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$5,345.02	100.00%	\$5,345.02	\$5,345.02	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$4,271.72	100.00%	\$4,271.72	\$4,271.72	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$10,600.54	100.00%	\$10,600.54	\$10,600.54	\$0.00	\$0.00
Site Visits	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Change Orders	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Project Site Representation	BASIC	\$14,144.12	100.00%	\$14,144.12	\$14,144.12	\$0.00	\$0.00
Final Inspection	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,718.07	100.00%	\$3,718.07	\$3,718.07	\$0.00	\$0.00
Certificate of Completion	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$4,963.30	100.00%	\$4,963.30	\$4,963.30	\$0.00	\$0.00
		\$92,071.37	100.00%	\$92,071.37	\$92,071.37	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (8.26 MILES)		\$130,462.77	100.00%	\$130,462.77	\$130,462.77	\$0.00	\$0.00
DELETION OF BASIC SERVICES FOR CONSTRUCTION PHASE (8.26 MILES) (S.A. NO 1 TO W.A. NO. 3) - LEVEE ONLY							
Reduction of Construction Phase	BASIC	(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
TOTAL CONSTRUCTION PHASE DELETION (8.26 MILES)		(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
GRAND TOTAL FOR ORIGINAL 8.26 MILES							
PHASE II - 8.26 MILES (WAS DIVIDED INTO TWO SEGMENTS CONSISTING OF 3.91 MILES LEVEE ONLY AND 4.35 MILES DHS SEG 0-4 (BASIC AND SPECIAL SERVICES)		\$643,947.72	100.00%	\$643,947.72	\$643,947.72	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (ORIGINAL 8.26 MILES)						\$0.00	

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. 4, Invoice 4287XXE/31/XV
for the Common Levee – 5.3 Miles***

Dear Mr. Garza,

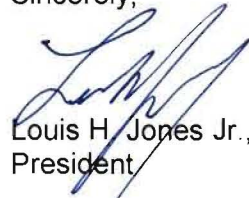
Enclosed please find Invoice 4287XXE/31/XV for reimbursement of basic services to Hidalgo County Drainage District No. 1 as outlined in Supplemental Agreement No. 8 (Rev 11/16/09) to Work Authorization No. 4 regarding Interim Yearly Reconciliation for the Common Levee as referenced above.

The billing cycle is thru March 31, 2010.

Total reimbursement to Hidalgo County Drainage District No. 1 is (\$395,576.80).

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

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

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 4 AND SA NO. 1; SA NO. 2 AND SA NO. 3 TO WA NO. 4
 DEC PROJECT NUMBER; 4287-04
 PURCHASE ORDER NUMBERS: 609335 / 609336 / 609337 / 609830

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO: 4287XXE/31/XV
 INVOICE PERIOD: THRU 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
PHASE III - BASIC SERVICES - PRELIMINARY ENGINEERING (Common Levee- 5.3 Miles) - LEVEE ONLY							
BASIC SERVICES - PRELIMINARY ENGINEERING (5.3 Miles) - LEVEE ONLY							
PROJECT STARTUP AND COORDINATION							
Coordination with the County, City of McAllen / IBWC	BASIC	\$13,682.43	100.00%	\$13,682.43	\$13,682.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$11,757.18	100.00%	\$11,757.18	\$11,757.18	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$6,769.06	100.00%	\$6,769.06	\$6,769.06	\$0.00	\$0.00
		\$32,208.67	100.00%	\$32,208.67	\$32,208.67	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review County / IBWC Data	BASIC	\$5,787.14	100.00%	\$5,787.14	\$5,787.14	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,436.97	100.00%	\$5,436.97	\$5,436.97	\$0.00	\$0.00
Review Existing Studies	BASIC	\$8,036.12	100.00%	\$8,036.12	\$8,036.12	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$5,460.04	100.00%	\$5,460.04	\$5,460.04	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$2,150.60	100.00%	\$2,150.60	\$2,150.60	\$0.00	\$0.00
		\$26,870.87	100.00%	\$26,870.87	\$26,870.87	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$4,836.00	100.00%	\$4,836.00	\$4,836.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (IBWC)	BASIC	\$3,614.62	100.00%	\$3,614.62	\$3,614.62	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$23,367.96	100.00%	\$23,367.96	\$23,367.96	\$0.00	\$0.00
Review / Confirm Hydraulic Model (IBWC)	BASIC	\$2,391.84	100.00%	\$2,391.84	\$2,391.84	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$3,915.11	100.00%	\$3,915.11	\$3,915.11	\$0.00	\$0.00
Develop / Obtain Approval of PER	BASIC	\$8,211.66	100.00%	\$8,211.66	\$8,211.66	\$0.00	\$0.00
		\$46,337.19	100.00%	\$46,337.19	\$46,337.19	\$0.00	\$0.00
PREPARE DRAWINGS (30%)							
General Plan Sheets	BASIC	\$10,897.56	100.00%	\$10,897.56	\$10,897.56	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$14,911.68	100.00%	\$14,911.68	\$14,911.68	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$24,714.00	100.00%	\$24,714.00	\$24,714.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$22,079.20	100.00%	\$22,079.20	\$22,079.20	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$21,058.16	100.00%	\$21,058.16	\$21,058.16	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,746.00	100.00%	\$17,746.00	\$17,746.00	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$16,836.16	100.00%	\$16,836.16	\$16,836.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$4,293.76	100.00%	\$4,293.76	\$4,293.76	\$0.00	\$0.00
		\$132,536.52	100.00%	\$132,536.52	\$132,536.52	\$0.00	\$0.00
PO 609335							
TOTAL PRELIMINARY ENG (5.3 MILES)		\$237,953.25	100.00%	\$237,953.25	\$237,953.25	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (5.3 Miles) - LEVEE ONLY							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$20,864.02	100.00%	\$20,864.02	\$20,864.02	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$16,751.36	100.00%	\$16,751.36	\$16,751.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$2,646.52	100.00%	\$2,646.52	\$2,646.52	\$0.00	\$0.00
		\$40,261.90	100.00%	\$40,261.90	\$40,261.90	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$73,070.20	100.00%	\$73,070.20	\$73,070.20	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$76,150.36	100.00%	\$76,150.36	\$76,150.36	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$55,510.00	100.00%	\$55,510.00	\$55,510.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$69,301.10	100.00%	\$69,301.10	\$69,301.10	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$54,682.02	100.00%	\$54,682.02	\$54,682.02	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$55,393.12	100.00%	\$55,393.12	\$55,393.12	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$47,254.16	100.00%	\$47,254.16	\$47,254.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$18,186.48	100.00%	\$18,186.48	\$18,186.48	\$0.00	\$0.00
		\$449,547.44	100.00%	\$449,547.44	\$449,547.44	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$20,238.60	100.00%	\$20,238.60	\$20,238.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$30,860.24	100.00%	\$30,860.24	\$30,860.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$25,757.56	100.00%	\$25,757.56	\$25,757.56	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$25,151.00	100.00%	\$25,151.00	\$25,151.00	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$22,189.84	100.00%	\$22,189.84	\$22,189.84	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$24,747.40	100.00%	\$24,747.40	\$24,747.40	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$17,893.32	100.00%	\$17,893.32	\$17,893.32	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,426.16	100.00%	\$3,426.16	\$3,426.16	\$0.00	\$0.00
		\$170,264.12	100.00%	\$170,264.12	\$170,264.12	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,273.80	100.00%	\$9,273.80	\$9,273.80	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$23,658.76	100.00%	\$23,658.76	\$23,658.76	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$16,348.92	100.00%	\$16,348.92	\$16,348.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$16,226.00	100.00%	\$16,226.00	\$16,226.00	\$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 Preliminary SW3P Layout	BASIC	\$8,031.72	100.00%	\$8,031.72	\$8,031.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,535.44	100.00%	\$3,535.44	\$3,535.44	\$0.00	\$0.00
		\$94,836.96	100.00%	\$94,836.96	\$94,836.96	\$0.00	\$0.00
PO 609335	SUBTOTAL	\$754,910.42	100.00%	\$754,910.42	\$754,910.42	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 8 (REV 11/16/09)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$395,576.80)	100.00%	(\$395,576.80)	\$0.00	(\$395,576.80)	\$0.00
TOTAL FINAL DESIGN (5.3 MILES)		\$359,333.62	100.00%	\$359,333.62	\$754,910.42	(\$395,576.80)	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (Deleted by S.A. No. 4 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$9,515.70	100.00%	\$9,515.70	\$9,515.70	\$0.00	\$0.00
Bidding Assistance	BASIC	\$2,863.66	100.00%	\$2,863.66	\$2,863.66	\$0.00	\$0.00
Bid Opening	BASIC	\$2,242.74	100.00%	\$2,242.74	\$2,242.74	\$0.00	\$0.00
Bid Tabulation	BASIC	\$2,316.23	100.00%	\$2,316.23	\$2,316.23	\$0.00	\$0.00
Recommendation of Award	BASIC	\$2,117.70	100.00%	\$2,117.70	\$2,117.70	\$0.00	\$0.00
Client Conference	BASIC	\$2,775.60	100.00%	\$2,775.60	\$2,775.60	\$0.00	\$0.00
Notice of Award	BASIC	\$1,662.78	100.00%	\$1,662.78	\$1,662.78	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$25,134.38	100.00%	\$25,134.38	\$25,134.38	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,990.34	100.00%	\$1,990.34	\$1,990.34	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$5,806.66	100.00%	\$5,806.66	\$5,806.66	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$11,298.34	100.00%	\$11,298.34	\$11,298.34	\$0.00	\$0.00
Site Visits	BASIC	\$14,310.10	100.00%	\$14,310.10	\$14,310.10	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$13,793.46	100.00%	\$13,793.46	\$13,793.46	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$16,282.90	100.00%	\$16,282.90	\$16,282.90	\$0.00	\$0.00
Change Orders	BASIC	\$9,993.98	100.00%	\$9,993.98	\$9,993.98	\$0.00	\$0.00
Project Site Representation	BASIC	\$10,123.30	100.00%	\$10,123.30	\$10,123.30	\$0.00	\$0.00
Final Inspection	BASIC	\$6,617.54	100.00%	\$6,617.54	\$6,617.54	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,932.12	100.00%	\$3,932.12	\$3,932.12	\$0.00	\$0.00
Certificate of Completion	BASIC	\$4,114.92	100.00%	\$4,114.92	\$4,114.92	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$3,549.53	100.00%	\$3,549.53	\$3,549.53	\$0.00	\$0.00
		\$101,813.19	100.00%	\$101,813.19	\$101,813.19	\$0.00	\$0.00
PO 609335	TOTAL CONSTRUCTION PHASE (5.3 MILES)	\$126,947.57	100.00%	\$126,947.57	\$126,947.57	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (S.A. NO 4 TO WA NO. 3)							
Deletion of Construction Phase	SPECIAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
	SUBTOTAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
TOTAL FEE FOR PHASE III - (5.3 MILES)		597,286.87	100.00%	597,286.87	992,863.67	(395,576.80)	0.00
BASIC SERVICES							

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
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 4							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 4)							
Survey (Topo / Data Gathering) - DANNENBAUM	SPECIAL	\$30,311.50	100.00%	\$30,311.50	\$30,311.50	\$0.00	\$0.00
Survey (Topo / Data Gathering) - VALLEY DATA	SPECIAL	\$227,000.00	100.00%	\$227,000.00	\$227,000.00	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$22,700.00	100.00%	\$22,700.00	\$22,700.00	\$0.00	\$0.00
PO 609336	SUBTOTAL	\$280,011.50	100.00%	\$280,011.50	\$280,011.50	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (S.A. NO. 2 TO W.A. NO 4)							
(FOR - 3.74 Miles 8.26 Miles 5.30 - Miles)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DANNENBAUM	SPECIAL	\$11,662.16	100.00%	\$11,662.16	\$11,662.16	\$0.00	\$0.00
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$150,015.76	100.00%	\$150,015.76	\$150,015.76	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$15,001.58	100.00%	\$15,001.58	\$15,001.58	\$0.00	\$0.00
PO 609337	SUBTOTAL	\$176,679.50	100.00%	\$176,679.50	\$176,679.50	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (17 MILES) - (S.A. NO 3 TO W.A. NO. 4)							
Survey (Establish Existing ROW - 17.3 Miles) - DANNENBAUM	SPECIAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
PO 609830	SUBTOTAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 5 TO WA NO. 4) - 5.3 MILES OF LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,489.59	100.00%	\$2,489.59	\$2,489.59	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,331.57	100.00%	\$2,331.57	\$2,331.57	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,147.46	100.00%	\$3,147.46	\$3,147.46	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,895.92	100.00%	\$2,895.92	\$2,895.92	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,695.98	100.00%	\$2,695.98	\$2,695.98	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,895.33	100.00%	\$4,895.33	\$4,895.33	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,892.70	100.00%	\$2,892.70	\$2,892.70	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,353.85	100.00%	\$3,353.85	\$3,353.85	\$0.00	\$0.00
		\$24,702.41	100.00%	\$24,702.41	\$24,702.41	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$8,929.63	100.00%	\$8,929.63	\$8,929.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$16,359.70	100.00%	\$16,359.70	\$16,359.70	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,282.60	100.00%	\$15,282.60	\$15,282.60	\$0.00	\$0.00
Site Visits	SPECIAL	\$24,795.93	100.00%	\$24,795.93	\$24,795.93	\$0.00	\$0.00
Intepretation and Clarifications	SPECIAL	\$29,891.20	100.00%	\$29,891.20	\$29,891.20	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$32,793.58	100.00%	\$32,793.58	\$32,793.58	\$0.00	\$0.00
Change Orders	SPECIAL	\$15,611.54	100.00%	\$15,611.54	\$15,611.54	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$66,957.72	100.00%	\$66,957.72	\$66,957.72	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$993.26	100.00%	\$993.26	\$993.26	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$2,657.28	100.00%	\$2,657.28	\$2,657.28	\$0.00	\$0.00
Monthly Site Visit with USBWC	SPECIAL	\$1,380.24	100.00%	\$1,380.24	\$1,380.24	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.06	100.00%	\$890.06	\$890.06	\$0.00	\$0.00
		\$216,542.73	100.00%	\$216,542.74	\$216,542.74	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$17,407.78	100.00%	\$17,407.78	\$17,407.78	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$12,173.84	99.00%	\$12,052.10	\$12,052.10	\$0.00	\$121.74
Certificate of Completion	SPECIAL	\$10,590.43	99.00%	\$10,484.53	\$10,484.53	\$0.00	\$105.90
Record As Built Drawings	SPECIAL	\$6,991.49	80.00%	\$5,593.19	\$5,593.19	\$0.00	\$1,398.30
		\$47,163.54	96.55%	\$45,537.60	\$45,537.60	\$0.00	\$1,625.94
Other Direct Cost	SPECIAL	\$22,650.00	98.00%	\$22,197.00	\$22,197.00	\$0.00	\$453.00
PO 610907	SUBTOTAL	\$311,058.68	99.33%	\$308,979.75	\$308,979.75	\$0.00	\$2,078.94
TOTAL FEE FOR PHASE III - (5.3 MILES)		\$792,286.48	99.74%	\$790,207.55	\$790,207.55	\$0.00	\$2,078.93
SPECIAL SERVICES							
TOTAL FEE FOR PHASE III - COMMON LEVEEL (5.3 MILES) (BASIC AND SPECIAL SERVICES)							
		\$1,389,573.35	\$1.00	\$1,387,494.42	\$1,783,071.22	(\$395,576.80)	\$2,078.93
TOTAL AMOUNT REIMBURSABLE FOR WA NO. 4 (5.3 MILES - COMMON LEVEE)						(\$395,576.80)	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

HIDALGO COUNTY

APR 12 2011

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. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXC/31/XV for Mission Levee Phase II Inspiration
Road to Abrams Road (3.91 Miles)**

Dear Mr. Garza,


Enclosed please find Invoice 4287XXC/31/XV for reimbursement of basic services to Hidalgo County Drainage District No. 1 as outlined in Supplemental Agreement No. 18A (Rev 02/19/10) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Mission Levee Phase II – Inspiration Road to Abrams Road as referenced above.

The billing cycle is thru March 31, 2010.

Total reimbursement to Hidalgo County Drainage District No. 1 is (\$83,927.38).

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

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

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO: 4287XXC/31/XV
 INVOICE PERIOD: THRU 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 - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	\$0.00	(\$83,927.38)	\$0.00
ADDITIONAL BASIC SERVICES FOR ML PH II - 3.91 MILES	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	\$0.00	(\$83,927.38)	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 4 TO WA. NO. 3) 3.91 MILES - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,709.18	100.00%	\$1,709.18	\$1,709.18	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,438.00	100.00%	\$2,438.00	\$2,438.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,147.76	100.00%	\$2,147.76	\$2,147.76	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.13	100.00%	\$2,196.13	\$2,196.13	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,876.87	100.00%	\$1,876.87	\$1,876.87	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,883.03	100.00%	\$2,883.03	\$2,883.03	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,238.35	100.00%	\$1,238.35	\$1,238.35	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,602.47	100.00%	\$2,602.47	\$2,602.47	\$0.00	\$0.00
		\$17,091.79	100.00%	\$17,091.79	\$17,091.79	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,372.33	100.00%	\$6,372.33	\$6,372.33	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,490.20	100.00%	\$11,490.20	\$11,490.20	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$10,742.03	100.00%	\$10,742.03	\$10,742.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$15,785.72	100.00%	\$15,785.72	\$15,785.72	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$18,462.35	100.00%	\$18,462.35	\$18,462.35	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$23,551.19	100.00%	\$23,551.19	\$23,551.19	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,039.30	100.00%	\$9,039.30	\$9,039.30	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$43,261.57	100.00%	\$43,261.57	\$43,261.57	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.29	100.00%	\$764.29	\$764.29	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.82	100.00%	\$1,947.82	\$1,947.82	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.46	100.00%	\$967.46	\$967.46	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$593.38	100.00%	\$593.38	\$593.38	\$0.00	\$0.00
		\$142,977.63	100.00%	\$142,977.63	\$142,977.63	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$11,045.16	99.00%	\$10,934.71	\$10,934.71	\$0.00	\$110.45
Contractor's Final Pay Estimate	SPECIAL	\$7,933.17	99.00%	\$7,853.84	\$7,853.84	\$0.00	\$79.33
Certificate of Completion	SPECIAL	\$6,894.76	99.00%	\$6,825.81	\$6,825.81	\$0.00	\$68.95
Record As Built Drawings	SPECIAL	\$4,608.33	35.00%	\$1,612.92	\$1,612.92	\$0.00	\$2,995.42
		\$30,481.43	89.32%	\$27,227.28	\$27,227.29	\$0.00	\$3,254.15
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
0 610905	SUBTOTAL	\$213,926.85	98.26%	\$210,205.18	\$210,205.19	\$0.00	\$3,721.67
TOTAL SPECIAL SERVICES		\$213,926.85	98.26%	\$210,205.18	\$210,205.19	\$0.00	\$3,721.67
GRAND TOTAL FOR 3.91 MILES LEVEE ONLY SPECIAL SERVICES		\$129,999.47	\$0.97	\$126,277.80	\$210,205.19	(\$83,927.38)	\$3,721.67
TOTAL AMOUNT REIMBURSABLE FOR WA NO. 3 (3.91 MILES LEVEE ONLY)						(\$83,927.38)	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

HIDALGO COUNTY
 APR 12 2010
 DRAINAGE DISTRICT #1

AI-21305

5.

09-25-12-17-PH 1 CONST REHAB VARIOUS WEIRS MDS-PAY REQUEST NO. 3 DRAINAGE DISTRICT

Date: 05/25/2010

Submitted By: Claudette Cavazos, DRAINAGE DISTRICT

Submitted For: Claudette Cavazos

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Pay Request No. 3 for McAllen Construction, Inc. for Project No. 09-25-12-17 Ph.1 Construction Rehabilitation Improvements & Repairs for Various weirs on Hidalgo County Drainage District No. 1.s MDS-North & South Main Drains.

BACKGROUND

Fiscal Impact

Attachments

Link: [Weirs](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	05/20/2010 07:59 AM	APRV
2	Perla Lopez	Perla Lopez	05/20/2010 11:35 AM	APRV
3	Final Approval		05/21/2010 04:11 PM	NEW
Form Started By: Claudette Cavazos			Started On: 05/19/2010 04:49 PM	
Final Approval Date: 05/21/2010				

Contractor:

From: McAllen Construction, Inc

P. O. Box 3244

McAllen, TX 78502

Project No. 09-25-12-17

Description Phase I Construction of Rehabilitation Improvements and Repairs for Various Weirs

County Drainage District No 1's Master Drainage System - North Main Drain & Sc

Subcontractor To: Hidalgo County Drainage District No 1

902 North Doolittle

Edinburg, TX 78539

Period: Apr-10

Pay Request: 3

Date: 04/30/2010

Item No	Item Description	Unit of Measure	Original Contract Quantity	Revised Contract Quantity	Quantity Completed to Date	Unit Price	Item Total Cost	Revised Item Total Cost	Change in Contract Cost	Amount of Completed Work
01 57 01	Install SW3p	LF	6000	6000	144	\$3.00	\$18,000.00	\$18,000.00	\$0.00	\$432.00
01 70 01	Mobilization/Demobilization	LS	6	6	4	\$10,000.00	\$60,000.00	\$60,000.00	\$0.00	\$40,000.00
31 14 03	Remove / Stockpile Riprap	SY	120	2436	369.32	\$25.00	\$3,000.00	\$60,900.00	\$57,900.00	\$9,233.00
35 23 01	Dewatering	LS	6	6	2	\$42,000.00	\$252,000.00	\$252,000.00	\$0.00	\$84,000.00
35 32 01	Bedding Rock	Ton	4663	3889	1018.89	\$4.80	\$22,478.40	\$18,667.20	-\$3,811.20	\$4,890.67
35 32 02	Riprap Rock	Ton	17817	15181	5685.25	\$8.91	\$158,749.47	\$135,262.71	-\$23,486.76	\$50,655.58
35 32 03	Geotextile Fabric	SY	12811	11149	4664.99	\$3.00	\$38,433.00	\$33,447.00	-\$4,986.00	\$13,994.97
35 32 05	Channel Re-Grade (Excavate)	CY	1150	3714	3688.71	\$2.90	\$3,335.00	\$10,770.60	\$7,435.60	\$10,697.26
35 32 06	Channel Re-Grade (Fill)	CY	794	803	737	\$4.00	\$3,176.00	\$3,212.00	\$36.00	\$2,948.00
60 07 13	Steel Piling (Sheet)	SF	19742	18965	13555	\$4.90	\$96,735.80	\$92,438.50	-\$4,297.30	\$66,419.50
60 20 01	Concrete Structure (CL C)	CY	114	112.3	65.67	\$765.00	\$87,210.00	\$85,909.50	-\$1,300.50	\$50,237.55
						Subtotal	\$743,117.67	\$770,607.51	\$27,489.84	\$333,508.53
	Change Orders									
	Riprap 1 Bedding Material	Ton	0	3889	1018.89	\$23.00	\$89,447.00	\$89,447.00	\$89,447.00	\$23,434.47
						Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
	Materials On Hand									
						Subtotal	\$0.00	\$0.00	\$0.00	\$23,434.47
						Subtotal	\$0.00	\$0.00	\$0.00	\$0.00
						TOTALS	\$743,117.67	\$860,054.51	\$116,936.84	\$356,943.00

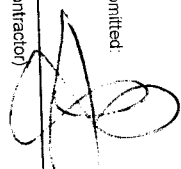

HIDALGO COUNTY

MAY 1 1 2010

DRAINAGE DISTRICT #1

MAY 11 2010

HIDALGO COUNTY

Submitted: _____
 (Contractor) 
 Recommended: _____
 (Engineer) 
 Approval: _____
 (Owner) _____

5-10-2010

Original Amount of Contract:	\$743,117.67
Approved Change Orders	\$116,936.94
Total Amount of Contract:	\$860,054.61
Total Amount of Work Completed:	\$356,943.00
Less Amount Retained:	\$17,847.15
Net Amount Due on Contract:	\$339,095.85
Less Amount of Previous Payments:	\$171,239.68
Balance Due This Estimate:	\$167,856.16

0.00

326,013.00
 196,600.00
 130,000.00
 5.00
 2,001.00
 127,056.16

WEIR 3, NORTH MAIN DRAIN

ITEM NO.	DESCRIPTION	New Qty	UNIT
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01	INSTALL SW3P	1000	LF
01	MOBILIZATION / DEMOBILIZATION	1	LS
31	REMOVE / STOCKPILE RIRAP	150	SY
35	DEWATERING	1	LS
35	BEDDING (ROCK)	523	TON
35	RIRAP I BEDDING MATERIAL	523	TON
35	RIRAP (ROCK)	1852	TON
35	GEOTEXTILE FABRIC	1519	SY
35	CHANNEL RE-GRADE (EXCAVATE)	532	CY
35	CHANNEL RE-GRADE (FILL)	0	CY
35	STEEL PILING (SHEET)	3710	SF
60	CONCRETE STRUCTURE (CL C)	18.8	CY

TOTAL	PRICE	AMOUNT
24	\$3.00	\$72.00
1	\$10,000.00	\$10,000.00
1	\$25.00	\$25.00
113.33	\$2.833.25	\$2,833.25
0	\$42,000.00	\$0.00
0	\$4.80	\$0.00
0	\$8.91	\$0.00
0	\$3.00	\$0.00
0	\$2.90	\$0.00
0	\$4.00	\$0.00
2990	\$4.90	\$14,651.00
11.87	\$765.00	\$9,080.55

WEIR 4, NORTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
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01	INSTALL SW3P	0	LF
01	MOBILIZATION / DEMOBILIZATION	0	LS
31	REMOVE / STOCKPILE RIRAP	0	SY
35	DEWATERING	0	LS
35	BEDDING (ROCK)	0	TON
35	RIRAP (ROCK)	0	TON
35	GEOTEXTILE FABRIC	0	SY
35	CHANNEL RE-GRADE (EXCAVATE)	0	CY
35	CHANNEL RE-GRADE (FILL)	0	CY
35	STEEL PILING (SHEET)	0	SF
60	CONCRETE STRUCTURE (CL C)	0	CY

TOTAL	PRICE	AMOUNT
0	\$3.00	\$0.00
0	\$10,000.00	\$0.00
0	\$25.00	\$0.00
0	\$42,000.00	\$0.00
0	\$4.80	\$0.00
0	\$8.91	\$0.00
0	\$3.00	\$0.00
0	\$2.90	\$0.00
0	\$4.00	\$0.00
0	\$4.90	\$0.00
0	\$765.00	\$0.00

WEIR 2, SOUTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
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01	INSTALL SW3P	1000	LF
01	MOBILIZATION / DEMOBILIZATION	1	LS
31	REMOVE / STOCKPILE RIRAP	1320	SY
35	DEWATERING	1	LS
35	BEDDING (ROCK)	823	TON
35	RIRAP I BEDDING MATERIAL	823	TON
35	RIRAP (ROCK)	2919	TON
35	GEOTEXTILE FABRIC	2339	SY
35	CHANNEL RE-GRADE (EXCAVATE)	750	CY
35	CHANNEL RE-GRADE (FILL)	693	CY
35	STEEL PILING (SHEET)	5185	SF
60	CONCRETE STRUCTURE (CL C)	19	CY

TOTAL	PRICE	AMOUNT
24	\$3.00	\$72.00
1	\$10,000.00	\$10,000.00
88.88	\$25.00	\$2,222.00
0	\$42,000.00	\$0.00
0	\$4.80	\$0.00
0	\$8.91	\$0.00
0	\$3.00	\$0.00
0	\$2.90	\$0.00
941.49	\$2.90	\$2,730.32
0	\$4.00	\$0.00
5180	\$4.90	\$25,382.00
12.4	\$765.00	\$9,486.00

WEIR 3, SOUTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
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01	INSTALL SW3P	0	LF
01	MOBILIZATION / DEMOBILIZATION	0	LS

0	\$3.00	\$0.00
0	\$10,000.00	\$0.00

ITEM NO.	DESCRIPTION	UNIT
LF	INSTALL SW3P	1000
LS	MOBILIZATION / DEMOBILIZATION	1
SY	REMOVE / STOCKPILE RIRAP	252
LS	DEWATERING	1
TON	BEDDING (ROCK)	131
TON	RIPRAP (ROCK)	131
TON	RIPRAP I BEDDING MATERIAL	131
TON	RIPRAP (ROCK)	501
SY	GEOTEXTILE FABRIC	466
CY	CHANNEL RE-GRADE (EXCAVATE)	140
SF	STEEL PILING (SHEET)	2054

\$72.00	\$3.00	24
\$0.00	\$10,000.00	0
\$0.00	\$25.00	0
\$0.00	\$42,000.00	0
\$0.00	\$4.80	0
\$0.00	\$0.00	0
\$0.00	\$23.00	0
\$0.00	\$8.91	0
\$0.00	\$0.00	0
\$0.00	\$3.00	0
\$0.00	\$2.90	0
\$0.00	\$4.90	0

WEIR 1, NORTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
LF	INSTALL SW3P	1000
LS	MOBILIZATION / DEMOBILIZATION	1
SY	REMOVE / STOCKPILE RIRAP	280
LS	DEWATERING	1
TON	BEDDING (ROCK)	1023
TON	RIPRAP (ROCK)	1023
TON	RIPRAP I BEDDING MATERIAL	1023
TON	RIPRAP (ROCK)	5091
SY	GEOTEXTILE FABRIC	2814
CY	CHANNEL RE-GRADE (EXCAVATE)	942
CY	CHANNEL RE-GRADE (FILL)	0
SF	STEEL PILING (SHEET)	3784
CY	CONCRETE STRUCTURE (CL C)	217

\$72.00	\$3.00	24
\$0.00	\$10,000.00	1
\$1,777.75	\$25.00	71.11
\$42,000.00	\$42,000.00	1
\$2,814.77	\$4.80	586.41
\$13,487.43	\$23.00	586.41
\$33,361.71	\$8.91	3744.3
\$9,104.97	\$3.00	3034.99
\$2,705.41	\$2.90	932.9
\$1,391.60	\$4.00	347.9
\$17,468.50	\$4.90	3565
\$16,447.50	\$765.00	21.5

WEIR 5, SOUTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
LF	INSTALL SW3P	1000
LS	MOBILIZATION / DEMOBILIZATION	1
SY	REMOVE / STOCKPILE RIRAP	267
LS	DEWATERING	1
TON	BEDDING (ROCK)	1087
TON	RIPRAP I BEDDING MATERIAL	1087
TON	RIPRAP (ROCK)	3785
TON	RIPRAP (ROCK)	3034
SY	GEOTEXTILE FABRIC	910
CY	CHANNEL RE-GRADE (EXCAVATE)	910
CY	CHANNEL RE-GRADE (FILL)	110
SF	STEEL PILING (SHEET)	2155
CY	CONCRETE STRUCTURE (CL C)	21.9

\$72.00	\$3.00	24
\$10,000.00	\$10,000.00	1
\$2,400.00	\$25.00	96
\$42,000.00	\$42,000.00	1
\$2,075.90	\$4.80	432.48
\$9,947.04	\$23.00	432.48
\$17,293.82	\$8.91	1940.945
\$4,890.00	\$3.00	1630
\$5,261.76	\$2.90	1814.4
\$1,556.40	\$4.00	389.1
\$8,918.00	\$4.90	1820
\$15,223.50	\$765.00	19.9

WEIR 4, SOUTH MAIN DRAIN

ITEM NO.	DESCRIPTION	UNIT
SY	REMOVE / STOCKPILE RIRAP	0
LS	DEWATERING	0
TON	BEDDING (ROCK)	0
TON	RIPRAP (ROCK)	0
TON	RIPRAP (ROCK)	0
SY	GEOTEXTILE FABRIC	0
CY	CHANNEL RE-GRADE (EXCAVATE)	0
CY	CHANNEL RE-GRADE (FILL)	0
SF	STEEL PILING (SHEET)	0
CY	CONCRETE STRUCTURE (CL C)	0

\$0.00	\$25.00	0
\$0.00	\$42,000.00	0
\$0.00	\$4.80	0
\$0.00	\$8.91	0
\$0.00	\$3.00	0
\$0.00	\$2.90	0
\$0.00	\$4.00	0
\$0.00	\$4.90	0
\$0.00	\$765.00	0

MAY 11 2010

HIDALGO COUNTY

ITEM NO.	DESCRIPTION	UNIT
	CONCRETE STRUCTURE (CL C)	CY
	STEEL PILING (SHEET)	SF
	CHANNEL RE-GRADE (EXCAVATE)	CY
	GEOTEXTILE FABRIC	SY
	RIPRAP ROCK (RIPRAP II)	TON
	RIPRAP I BEDDING MATERIAL	TON
	BEDDING ROCK (RIPRAP I)	TON
	DEMATERING	LS
	REMOVE / STOCKPILE RIPRAP	SY
	MOBILIZATION / DEMOBILIZATION	LS
	INSTALL SW3P	LF

STANDARD SPECIFICATIONS

24	\$3.00	\$72.00
0	\$10,000.00	\$0.00
0	\$25.00	\$0.00
0	\$42,000.00	\$0.00
0	\$4.80	\$0.00
0	\$23.00	\$0.00
0	\$8.91	\$0.00
0	\$3.00	\$0.00
0	\$2.90	\$0.00
0	\$4.90	\$0.00
0	\$765.00	\$0.00

WEIR 2, NORTH MAIN DRAIN

	CONCRETE STRUCTURE (CL C)	CY
		13.5
		\$765.00
		\$0.00

Project Memorandum

S&BI Project No. U1195

May 11, 2010

TO: Hidalgo County Drainage District No. 1

ATTN: Claudette Cavazos

902 N. Doolittle Road, Edinburg, TX 78539

FROM:

Charlotte L. Teague, PE

S&B Infrastructure, Ltd. - McAllen

SUBJECT:

Construction Contract No. 09-0-25-12-29

Rehabilitation Improvements and Repairs for Various Weirs - Phase 1 (NMD / SMD)

McAllen Construction, Inc.

Pay Request 3

Attached, is McAllen Construction, Inc.'s third pay request for the above-referenced project. S&B Infrastructure, Ltd. has reviewed, and recommends payment. If you have any questions, please call me at your convenience.



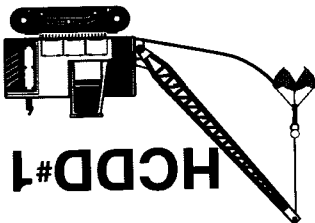
attachments: as identified above
cc: project files

HIDALGO COUNTY

MAY 11 2010

DRAINAGE DISTRICT #1

5408 North 10th Street • McAllen, Texas 78504-2711
(956) 926-5000 • Fax (956) 994-0427



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S&B
INFRASTRUCTURE, LTD.