

AI-21829

4.

DHS 0-7 CO#28

DRAINAGE DISTRICT

Date: 06/29/2010

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Change Order No. 28 on the Contract with SER Construction Partners, LTD. for the Construction of Levee DHS 0-7. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-7 CO#28](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Ivan Cantu	06/25/2010 08:52 AM	APRV
2	Perla Lopez	Perla Lopez	06/25/2010 11:03 AM	APRV
3	Final Approval		06/25/2010 04:49 PM	NEW

Form Started By: Minerva Luna
Started On: 06/24/2010 01:40 PM

Final Approval Date: 06/25/2010

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 28

Date: June 7, 2010

Contractor: SER Construction Partners, Ltd.
3636 Pasadena Blvd.
Pasadena, Texas 77503

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Description:

Extension of the east end of the existing DHS Segment O-07 to intersect with the Donne Port of Entry (POE) fence. Work includes extension of the bollard fence, access ramp, gates and bridge crossing of the Donna irrigation canal.

Contract Amount:

Original Contract Price:	\$	11,980,892.00
Previous Change Order(s):	\$	(1,065,356.31)
Contract price prior to this change order:	\$	10,915,535.69
Net increase (decrease) from this change order:	\$	886,048.00
Contract price with all change orders to date (including this change order):	\$	11,801,583.69

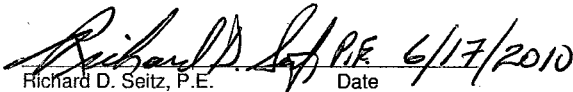
Contract Time:

Authorized contract time change:		
Previous Total	68	days
This Change Order	0	days
Total to Date	68	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 6/17/2010
Resident Project Representative

OWNER:

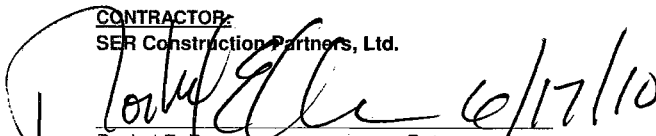
Hidalgo Co. Drainage Dist. No. 1

Rene A. Ramirez Date
Chairman of the Board

ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 6/17/10
President

HIDALGO COUNTY

JUN 17 2010

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 28
ATTACHMENT A
TABULATION OF QUANTITY AND COST

Date: June 7, 2010

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

Contractor: SER Construction Partners, Ltd.
3636 Pasadena Blvd.
Pasadena, Texas 77503

Description: Extension of the east end of the existing DHS Segment 0-07 to intersect with the Donne Port of Entry (POE) fence. Work includes extension of the bollard fence, access ramp, gates and bridge crossing of the Donna irrigation canal.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT	
		QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST		
1	TEMP EROSION CONTROL (FILTER FABRIC FENCE)	LF	10,000.00	\$ 2.00	\$ 20,000.00	10,527.00	\$ 2.00	\$ 21,054.00	\$ 1,054.00
2	TEMP EROSION CONTROL (CONST EXIT/ENTR)	EA	2.00	\$ 2,000.00	\$ 4,000.00	3.00	\$ 2,000.00	\$ 5,000.00	\$ 2,000.00
4	REMOVE/ STOCKPILE (EXIST TOPSOIL) (4-6 IN)	CY	2,450.00	\$ 7.00	\$ 17,150.00	2,734.00	\$ 7.00	\$ 19,138.00	\$ 1,988.00
9	METAL BEAM GUARD FENCE	LF	175.00	\$ 23.00	\$ 4,025.00	450.00	\$ 23.00	\$ 10,350.00	\$ 6,325.00
13	EMBANKMENT (NEW)	CY	39,583.00	\$ 10.00	\$ 395,830.00	44,683.00	\$ 10.00	\$ 446,830.00	\$ 51,000.00
14	CONC. RIP RAP CL-B (SLOPE PROTECTION)	CY	360.00	\$ 400.00	\$ 144,000.00	605.00	\$ 400.00	\$ 242,000.00	\$ 98,000.00
18	FLEXBASE (NEW) TXDOT (TY D GR 6 CL 4- CALICHE) (6 IN.)	CY	3,971.00	\$ 30.00	\$ 119,130.00	4,196.00	\$ 30.00	\$ 125,880.00	\$ 6,750.00
19	HYDRO MULCH	SY	31,034.00	\$ 0.60	\$ 18,620.40	32,734.00	\$ 0.60	\$ 19,640.40	\$ 1,020.00
22	BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT)	EA	433.00	\$ 400.00	\$ 173,200.00	671.00	\$ 311.3263785	\$ 208,900.00	\$ 35,700.00
23	BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN, 8 FT)	LF	867.50	\$ 12.00	\$ 10,410.00	1,343.50	\$ 12.00	\$ 16,122.00	\$ 5,712.00
24	BOLLARD (SUPPLY & WELD) (1/2 IN X 4 IN STEEL BAR)	LF	0.00	\$ 6.00	\$ -	238.00	\$ 6.00	\$ 1,428.00	\$ 1,428.00
25	BOLLARD (INSTALL & WELD CAPS)	EA	0.00	\$ 12.00	\$ -	238.00	\$ 12.00	\$ 2,856.00	\$ 2,856.00
52	ANTI-CLIMBING FENCE PANEL (INSTALL NEW)	EA	2.00	\$ 10,000.00	\$ 20,000.00	3.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00
63	TERMINAL ANCHOR SECTION	EA	1.00	\$ 500.00	\$ 500.00	5.00	\$ 500.00	\$ 2,500.00	\$ 2,000.00
66	SHOREBLOCK BD SERIES (BD-400 OPEN CELL) (CANAL CHANNEL)	SY	0.00	\$ -	\$ -	940.00	\$ 51.00	\$ 47,940.00	\$ 47,940.00
67	CONCRETE ABUTMENT (BRIDGE)	CY	0.00	\$ -	\$ -	48.00	\$ 500.00	\$ 24,000.00	\$ 24,000.00
68	CONCRETE WINGWALL (BRIDGE)	CY	0.00	\$ -	\$ -	8.00	\$ 500.00	\$ 4,000.00	\$ 4,000.00
69	C 221 RAILING (BRIDGE)	LF	0.00	\$ -	\$ -	160.00	\$ 80.00	\$ 12,800.00	\$ 12,800.00
70	45' DRILLED SHAFT (2'-6" DIA.) (BRIDGE)	EA	0.00	\$ -	\$ -	14.00	\$ 4,000.00	\$ 56,000.00	\$ 56,000.00
71	MODIFIED F-SHAPE CONCRETE MEDIAN W/ BOLLARDS (BRIDGE)	LF	0.00	\$ -	\$ -	80.00	\$ 250.00	\$ 20,000.00	\$ 20,000.00
72	PRESTRESSED CONCRETE BOX BEAM (5828) (7'-6" LG) (BRIDGE)	EA	0.00	\$ -	\$ -	12.00	\$ 16,000.00	\$ 192,000.00	\$ 192,000.00
73	7" CAST-IN-PLACE BRIDGE DECK (BRIDGE)	CY	0.00	\$ -	\$ -	150.00	\$ 300.00	\$ 45,000.00	\$ 45,000.00
74	BOLLARD FOUNDATION (CONC.)	CY	0.00	\$ -	\$ -	97.00	\$ 450.00	\$ 43,650.00	\$ 43,650.00
75	DEWATERING (CANAL)	LS	0.00	\$ -	\$ -	1.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
76	ELASTOMERIC PADS (TXDOT ID: TY B28-"N") (BRIDGE)	EA	0.00	\$ -	\$ -	48.00	\$ 5.00	\$ 240.00	\$ 240.00
77	MOBILIZATION	LS	0.00	\$ -	\$ -	1.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
78	REMOBILIZATION	LS	0.00	\$ -	\$ -	1.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
79	ONE DIRECTIONAL ARROW SIGN (W1-9L)	EA	0.00	\$ -	\$ -	1.00	\$ 115.00	\$ 115.00	\$ 115.00
80	ONE DIRECTIONAL ARROW SIGN (W1-9R)	EA	0.00	\$ -	\$ -	1.00	\$ 115.00	\$ 115.00	\$ 115.00
81	WILDLIFE REFUGE SIGN	EA	0.00	\$ -	\$ -	3.00	\$ 575.00	\$ 1,725.00	\$ 1,725.00
82	CEMENT STABILIZED BACKFILL	CY	0.00	\$ -	\$ -	133.00	\$ 60.00	\$ 7,980.00	\$ 7,980.00
83	PREP R.O.W.	LS	0.00	\$ -	\$ -	1.00	\$ 900.00	\$ 900.00	\$ 900.00
84	AUTODIALER, ALARM SYSTEM	EA	0.00	\$ -	\$ -	1.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
85	2 1/2" DIA PIPE RAIL TERMINAL	LF	0.00	\$ -	\$ -	199.00	\$ 40.00	\$ 7,960.00	\$ 7,960.00
86	SECURITY GRATE & FRAME (IRRIGATION CANAL)	LS	0.00	\$ -	\$ -	1.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
87	CONCRETE HEADERS (2)	CY	0.00	\$ -	\$ -	11.00	\$ 400.00	\$ 4,400.00	\$ 4,400.00
88	SAFETY TRENCH PROTECTION	LF	0.00	\$ -	\$ -	250.00	\$ 1.00	\$ 250.00	\$ 250.00
89	MBGF 10' RADIUS	EA	0.00	\$ -	\$ -	4.00	\$ 250.00	\$ 1,000.00	\$ 1,000.00
90	SECURITY GRATE FOOTING (ALT #1) (12' DRILLED SHAFT) (2'-0" DIA)	EA	0.00	\$ -	\$ -	7.00	\$ 1,100.00	\$ 7,700.00	\$ 7,700.00
91	STEEL CASING (6" DIA) (2" GAS LINE PENETRATION OF WALL)	LS	0.00	\$ -	\$ -	1.00	\$ 800.00	\$ 800.00	\$ 800.00
92	STONE RIP RAP (TY R; DRY) (18" THICK) (RIVERSIDE LEVEE SLOPE PROTECTION)	CY	0.00	\$ -	\$ -	222.00	\$ 120.00	\$ 26,640.00	\$ 26,640.00
							GRAND TOTAL	\$ 686,048.00	

HIDALGO COUNTY
 JUN 17 2010
 DRAINAGE DISTRICT #1
 HIDALGO COUNTY
 JUN 17 2010
 DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-7 (0.90 MILES)

CHANGE ORDER NO. 28
 ATTACHMENT B
 ENGINEER'S PRELIMINARY OPINION OF COST

Date: June 7, 2010
 Contractor: SER Construction Partners, Ltd.
3636 Pasadena Blvd.
Pasadena, Texas 77503

Contract No. 08-009-07-01
 Dannenbaum No. 4410-02

Description: Extension of the east end of the existing DHS Segment O-07 to intersect with the Donna Port of Entry (POE) fence. Work includes extension of the bollard fence, access ramp, gates and bridge crossing of the Donna irrigation canal.

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			QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
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72	PRESTRESSED CONCRETE BOX BEAM (5B28) (79'-6" LG) (BRIDGE)	EA	0.00	\$ -	\$ -	12.00	\$ 16,000.00	\$ 192,000.00	\$ 192,000.00
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79	ONE DIRECTIONAL ARROW SIGN (W1-9L)	EA	0.00	\$ -	\$ -	1.00	\$ 115.00	\$ 115.00	\$ 115.00
80	ONE DIRECTIONAL ARROW SIGN (W1-9R)	EA	0.00	\$ -	\$ -	1.00	\$ 115.00	\$ 115.00	\$ 115.00
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83	PREP R.O.W.	LS	0.00	\$ -	\$ -	1.00	\$ 900.00	\$ 900.00	\$ 900.00
84	AUTODIALER, ALARM SYSTEM	EA	0.00	\$ -	\$ -	1.00	\$ 14,000.00	\$ 14,000.00	\$ 14,000.00
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92	STONE RIP RAP (TY R; DRY) (18" THICK) (RIVERSIDE LEVEE SLOPE PROTECTION)	CY	0.00	\$ -	\$ -	222.00	\$ 120.00	\$ 26,640.00	\$ 26,640.00
GRAND TOTAL								\$	886,048.00

DRAINAGE DISTRICT #1

JUN 17 2010

HIDALGO COUNTY

DRAINAGE DISTRICT #1

JUN 08 2010

HIDALGO COUNTY

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 28

ATTACHMENT B

Date: June 17, 2010

Contractor: SER CONSTRUCTION PARTNERS
3636 Pasadena Blvd
Pasadena, Texas 77503

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-7 (0.90 MI)

Contract No. 08-009-07-01
Dannenbaum No. 4410-02

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Extension of the east end of the existing DHS segment O-07 to intersect with the Donna Port of Entry (POE) fence. Work includes extension of the bollard fence, access ramp and gates, and bridge crossing of the Donna irrigation canal.

JUSTIFICATION FOR CHANGE

At the request of Department of Homeland Security (DHS).

ENGINEER'S JUSTIFICATION OF COST

Engineer reviewed Contractor's submitted backup information, and finds the unit prices to be fair and reasonable. Therefore, Engineer recommends processing of this change order for \$886,048.00.

HIDALGO COUNTY

JUN 17 2010

DRAINAGE DISTRICT #1

**Nomination of Land for Mineral Lease Development
DRAINAGE DISTRICT**

Date: 06/29/2010
Submitted By: Jaime Salazar, DRAINAGE DISTRICT
Submitted For: Jaime Salazar
Department: DRAINAGE DISTRICT

Information

CAPTION

Consideration, discussion and applicable action including, but not limited to the following:

Pursuant to the Texas Natural Resources Code Chapter 71, Lease of Land for Mineral Development, Sub-Chapter A:

1.) Article 71.004-Public Notice and Hearing to consider "Lease of Land for Mineral Development" the following described parcel of land; property owned by the Hidalgo County Drainage District No.1 as described as:

First Tract:

18.05 acres more or less, out of Lots 3 and 4, Ebony Groves Subdivision, Hidalgo County Texas, said 18.05 acre tract being more particularly described in warranty Deed from W. E. Richey, Trustee, to Hidalgo County, Texas, dated may 13, 1935, recorded in volume 403, Page 133, Deed Records, Hidalgo County, Texas.

Second Tract:

1.54 acres out of Lot 8, A. Wayne Wood # 1, Hidalgo County, Texas, described by metes and bounds as follows, to-wit: Beginning at the northeast corner of said Block No. 8; Thence along the east line of said Block No. 8 and along the east line of said Agostadero del Gato Grant, South 8 deg. 43 min. West, 266.3 feet; Thence North 49 deg. 52 min. West, 321.7 feet ; Thence North 80 deg. 58 min. West, 165.8 feet; Thence North 9 deg. 02 min. East, 100.0 feet to a point on the north line of said Block No. 8; Thence along said north line, South 80 deg. 58 min. East, 440.00 feet to the point of beginning, containing 1.54 acres, more or less.

2.) Under Article 71.005- Requesting authority to Publish "Notice of Intention by Hidalgo County Drainage District No. 1 to Lease Land for Mineral Development" more particularly the property referenced and described in the item above and herein.

BACKGROUND

Fiscal Impact

Attachments

Link: [Nomination Letter](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	06/24/2010 04:39 PM	APRV
2	Perla Lopez	Perla Lopez	06/25/2010 11:06 AM	APRV
3	Final Approval	Angela Garcia	06/25/2010 04:49 PM	APRV

Form Started By: Jaime Salazar
Started On: 06/24/2010 03:53 PM

Final Approval Date: 06/25/2010

Dewbre Petroleum CORPORATION

June 24, 2010

Hidalgo County Drainage District #1
902 N. Doolittle
Edinburg, Texas 78542
ATTN: Jaime Salazar

RE: Oil and Gas Lease
Hidalgo County, Texas

Dear Sirs:

Dewbre Petroleum Corporation seeks an oil and gas lease on the following mineral acreage owned by Hidalgo County Drainage District #1:

First Tract: 18.05 acres more or less, out of Lots 3 and 4, Ebony Groves Subdivision, Hidalgo County, Texas, said 18.05 acre tract being more particularly described in Warranty Deed from W. E. Richey, Trustee to Hidalgo County, Texas, dated May 13, 1935, recorded in Volume 403, Page 133, Deed Records, Hidalgo County, Texas.

Second Tract: 1.54 acres out of Lot 8, A. Wayne Wood #1, Hidalgo County, Texas, described by metes and bounds as follows, to wit: Beginning at the northeast corner of said Block No. 8; Thence along the east line of said Block No. 8 and along the east line of said Agostadero del Gato Grant, South 8 deg. 43 min. west, 266.3 feet; Thence, North 49 deg. 52 min. West, 321.7 feet; Thence North 80 deg. 58 min. West, 165.8 feet; Thence North 9 deg. .02 min. East, 100.0 feet to a point on the North line of said Block No. 8; Thence along said north line, South 80 deg. 58 min. East, 440.0 feet to the point of beginning, containing 1.54 acres, more or less.

Our intentions are to pool this acreage with interest the District already owns in our DeGoche #1 Well.

We respectfully request that you keep us informed of critical dates in the bidding process, and look forward to doing business with you.

Sincerely,
DEWBRE PETROLEUM CORPORATION



Chris Yonker
Landman

Cat. 4 and 4A Invoices

DRAINAGE DISTRICT

Date: 06/29/2010

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of payment of claims to Dannenbaum Engineering-McAllen for additional fee for Site Representation (Inspection Services) during the Extended Contract Period on the following DHS Segments:

- | | |
|--------------------------|----------------------------|
| 1. DHS Segment 0-4A | Invoice No. 4287XXD/33A/XV |
| 2. DHS Segment 0-4C | Invoice No. 4287XXD/33B/XV |
| 3. DHS Segment 0-5 | Invoice No. 441001/24/XV |
| 4. DHS Segment 0-6A | Invoice No. 441007/20A/XV |
| 5. DHS Segment 0-6BC | Invoice No. 441008/19/XV |
| 6. DHS Segment 0-8 | Invoice No. 441003/20/XV |
| 7. DHS Segment 0-9 PH I | Invoice No. 441004/22A/XV |
| 8. DHS Segment 0-9 PH II | Invoice No. 441004/22B/XV |
| 9. DHS Segment 0-10 | Invoice No. 441005/22A/XV |

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

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-4A Inv. Cat. 4](#)

Link: [DHS 0-4C Cat. 4](#)

Link: [DHS 0-5 Cat. 4](#)

Link: [DHS 0-6A Cat. 4](#)

Link: [DHS 0-6BC CAT.4A](#)

Link: [DHS 0-8 CAT. 4A](#)

Link: [DHS 0-9 PH I CAT. 4A](#)

Link: [DHS 0-9 PH II CAT. 4A](#)

Link: [DHS 0-10 CAT. 4A](#)

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	06/24/2010 08:00 AM	APRV
2	Perla Lopez	Perla Lopez	06/24/2010 10:55 AM	APRV
3	Final Approval		06/25/2010 04:49 PM	NEW
Form Started By: Minerva Luna			Started On: 06/22/2010 10:54 AM	
Final Approval Date: 06/25/2010				

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/33A/XV for DHS Segment O-4A (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/33A/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 22A to Work Authorization No. 3 regarding Interim Yearly Reconciliation for DHS Segment O-4A as referenced above.

Supplemental Agreement No. 22A to Work Authorization No. 3 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$79,354.80.

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. 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/33A/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	\$1,615,119.61	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4A	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$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
		\$ 40,853.58	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
Interpretation 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
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$113,540.77	100.00%	\$113,540.77	\$113,540.77	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$79,354.80	100.00%	\$79,354.80	\$0.00	\$79,354.80	\$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		\$688,124.04	98.13%	\$675,280.85	\$595,926.05	\$79,354.80	\$12,843.19
GRAND TOTAL DHS SEG 0-4 A SPECIAL SERVICES							
		\$2,303,243.65	99.44%	\$2,290,400.46	\$2,211,045.66	\$79,354.80	\$12,843.19
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)						\$79,354.80	
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 4287XXD/33B/XV for DHS Segment O-4C (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/33B/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 22A to Work Authorization No. 3 regarding Interim Yearly Reconciliation for DHS Segment O-4C as referenced above.


Supplemental Agreement No. 22 to Work Authorization No. 3 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$30,419.34.

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. 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/33B/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	\$175,227.99	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4C	BASIC	\$175,227.99	100.00%	\$175,227.99	\$175,227.99	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGEMENT 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	\$ 442.46	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	\$ 4,088.34	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
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$12,615.64	100.00%	\$12,615.64	\$12,615.64	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
Additional Fee for Project Site Representation (inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$30,419.34	100.00%	\$30,419.34	\$0.00	\$30,419.34	\$0.00
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		\$99,339.99	96.05%	\$95,414.42	\$64,995.08	\$30,419.34	\$3,925.57
GRAND TOTAL FOR DHS SEG 0-4 C SPECIAL SERVICES		\$274,567.96	98.57%	\$270,642.41	\$240,223.07	\$30,419.34	\$3,925.57
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4C)						\$30,419.34	
Thru Contractor Pay Request No. 4287XX/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 –Invoice 441001/24/XV for
Work Authorization No. 5 & Associated Supplemental Agreements
DHS Segment O-5**

Dear Mr. Garza,

Enclosed please find Invoice 441001/24/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 9 to Work Authorization No. 5 regarding Interim Yearly Reconciliation for DHS Segment O-5 as referenced above.

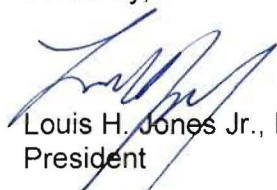
Supplemental Agreement No. 9 to Work Authorization No. 5 pertains to additional fees for project site representation (inspection) services performed during the period within the extended contract period for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$41,283.39.

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

Sincerely,


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

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

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441001/01/XV and Invoice 441001/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

APRIL 13, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 5 AND SA NO. 1, SA NO. 2, SA NO.3 AND SA NO. 4 TO WA NO. 5
 DEC PROJECT NUMBER: 4410-01
 PURCHASE ORDER NUMBERS: 610406, 610408, 610409

INVOICE NUMBER: 441001/24/XV
 INVOICE PERIOD: MARCH 31, 2010

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

HIDALGO COUNTY

APR 12 2010

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
90 % Plans							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610908	SUBTOTAL	\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7 (REV 09/30/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$632,444.94	100.00%	\$632,444.94	\$632,444.94	\$0.00	\$0.00
TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 5		\$1,214,320.94	100.00%	\$1,214,322.94	\$1,214,320.94	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 5 (1.76 MILES - DHS SEGMENT 0-5)							
SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
PO 610408	SUBTOTAL	\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
PO 610409	SUBTOTAL	\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 5) DHS SEGMENT 0-5 (1.76 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$15,120.47	100.00%	\$15,120.47	\$15,120.47	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,370.18	100.00%	\$11,370.18	\$11,370.18	\$0.00	\$0.00
Site Visits	SPECIAL	\$16,461.94	100.00%	\$16,461.94	\$16,461.94	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,820.98	100.00%	\$22,820.98	\$22,820.98	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,339.10	100.00%	\$26,339.10	\$26,339.10	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,289.92	100.00%	\$10,289.92	\$10,289.92	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$48,305.54	100.00%	\$48,305.54	\$48,305.54	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,464.26	100.00%	\$2,464.26	\$2,464.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.09	100.00%	\$4,508.09	\$4,508.09	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.45	100.00%	\$2,934.45	\$2,934.45	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,483.35	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.28	100.00%	\$1,048.28	\$1,048.28	\$0.00	\$0.00
		\$183,549.03	100.00%	\$183,549.03	\$183,549.03	\$0.00	\$0.00

HIDALGO COUNTY

APR 17 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
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$71,645.64	100.00%	\$71,645.64	\$71,645.64	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$41,283.39	100.00%	\$41,283.39	\$0.00	\$41,283.39	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,618.13	99.00%	\$12,491.95	\$12,491.95	\$0.00	\$126.18
Contractor's Final Pay Estimate	SPECIAL	\$10,251.05	98.00%	\$10,046.04	\$10,046.04	\$0.00	\$205.01
Certificate of Completion	SPECIAL	\$10,160.22	98.00%	\$9,957.02	\$9,957.02	\$0.00	\$203.20
Record As Built Drawings	SPECIAL	\$5,839.88	80.00%	\$4,671.90	\$4,671.90	\$0.00	\$1,167.98
		\$38,869.27	95.62%	\$37,166.91	\$37,166.91	\$0.00	\$1,702.36
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
PO 610909	SUBTOTAL	\$380,776.86	99.430143%	\$378,606.98	\$337,323.59	\$41,283.39	\$2,169.88
TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)		\$436,176.86	99.50%	\$434,006.98	\$392,723.59	\$41,283.39	\$2,169.88
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)		\$1,650,497.81	99.87%	\$1,648,329.92	\$1,607,044.53	\$41,283.39	\$2,169.88
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5						\$41,283.39	

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. 12 & Associated Supplemental Agreements
Invoice 441007/20A/XV for DHS Segment O-6A**

Dear Mr. Garza,

Enclosed please find Invoice 441007/20A/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 13 to Work Authorization No. 12 regarding Interim Yearly Reconciliation for DHS Segment O-6A as referenced above.


Supplemental Agreement No.13 to Work Authorization No. 12 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$28,529.94.

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

Sincerely,



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

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

HIDALGO COUNTY
APR 12 2010
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 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

INVOICE NUMBER: 441007/20A/XV
INVOICE PERIOD: THRU MARCH 31, 2010

PURCHASE ORDER NUMBERS: 610423, 610424, 610425

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
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 & Hydraulics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.69	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
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 USBWC DELAYS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County/DHS/USBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
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	\$604,595.75	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)		\$1,700,526.96	100.00%	\$1,700,526.96	\$1,700,526.96	\$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
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
INTERIM YEARLY RECONCILIATION - SA NO. 14 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$69,904.52	100.00%	\$69,904.52	\$69,904.52	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$28,529.94	100.00%	\$28,529.94	\$0.00	\$28,529.94	\$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
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		\$572,389.90	98.47%	\$563,616.03	\$535,086.09	\$28,529.94	\$8,773.87
GRAND TOTAL FEE FOR BASIC & SPECIAL FOR WA NO. 12 (DHS SEG 0-6A)(2.69 MILES)		\$2,272,916.86	99.61%	\$2,264,142.99	\$2,235,613.05	\$28,529.94	\$8,773.87

TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12
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 441008/19/XV for Work Authorization No. 13 & Associated Supplemental Agreements

Dear Mr. Garza,

Enclosed please find Invoice 441008/19/XV as referenced above for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 10 to Work Authorization No. 13 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-6B/C.

Supplemental Agreement No. 10 to Work Authorization No. 13 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** due to various unforeseen conditions during the construction of the project.

The billing cycle is through March 31, 2010.

Total due this invoice is \$16,107.14.

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	\$343,515.06	\$0.00	\$0.00
TOTAL FINAL DESIGN AND PRELIMINARY ENGINEERING		\$567,050.84	100.00%	\$567,050.84	\$567,050.84	\$0.00	\$0.00

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. 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
Montly Meeting with Financial Officers	SPECIAL	\$445.12	100.00%	\$445.12	\$445.12	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$241.91	100.00%	\$241.91	\$241.91	\$0.00	\$0.00
		\$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
INTERIM YEARLY RECONCILIATION - SA NO. 10							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages for DHS Segment O-6B/C PO							
	BASIC	\$16,107.14	100.00%	\$16,107.14	\$0.00	\$16,107.14	\$0.00
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	\$760.00	100.00%	\$760.01	\$750.01	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$111,888.47	98.38%	\$110,073.19	\$93,966.05	\$16,107.14	\$1,815.28
GRAND TOTAL FEE FOR FINAL & SPECIAL FOR WA NO. 13 (0.50 MILES)		\$678,939.31	99.73%	\$677,124.03	\$661,016.89	\$16,107.14	\$1,815.28
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13						\$16,107.14	

Thru Contractor Pay Request 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 441003/20/XV for Work Authorization No. 8 & Associated Supplemental Agreements*

Dear Mr. Garza,

Enclosed please find Invoice 441003/20/XV for compensation of special services to Dannenbaum Engineering Company – McAllen, LLC as outlined in Supplemental Agreement No. 11 to Work Authorization No. 8 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-8.

Supplemental Agreement No. 11 to Work Authorization No. 8 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** due to various unforeseen conditions during the construction of the project.

Total due this invoice is \$4,298.39.

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. 441003/01/XV and Invoice 441003/02/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. 8 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA. NO 4 TO WA NO. 8
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: 610417, 610418, 610419

INVOICE NUMBER: 441003/20/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 - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8 (3.20 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,691.79	100.00%	\$6,691.79	\$6,691.79	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,936.62	100.00%	\$7,936.62	\$7,936.62	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,624.85	100.00%	\$3,624.85	\$3,624.85	\$0.00	\$0.00
		\$18,253.26	100.00%	\$18,253.26	\$18,253.26	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$3,263.66	100.00%	\$3,263.66	\$3,263.66	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,902.46	100.00%	\$2,902.46	\$2,902.46	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,005.13	100.00%	\$5,005.13	\$5,005.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$3,315.26	100.00%	\$3,315.26	\$3,315.26	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$2,683.16	100.00%	\$2,683.16	\$2,683.16	\$0.00	\$0.00
		\$17,169.67	100.00%	\$17,169.67	\$17,169.67	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,865.47	100.00%	\$3,865.47	\$3,865.47	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,576.74	100.00%	\$2,576.74	\$2,576.74	\$0.00	\$0.00
Partial Determine Typical Sections and Preim Design	BASIC	\$5,572.73	100.00%	\$5,572.73	\$5,572.73	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$4,127.94	100.00%	\$4,127.94	\$4,127.94	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,808.56	100.00%	\$1,808.56	\$1,808.56	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$4,321.43	100.00%	\$4,321.43	\$4,321.43	\$0.00	\$0.00
		\$22,272.87	100.00%	\$22,272.87	\$22,272.87	\$0.00	\$0.00
PO 610417	SUBTOTAL	\$57,695.80	100.00%	\$57,695.80	\$57,695.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)							
Remaining Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$18,315.80	100.00%	\$18,315.80	\$18,315.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$6,578.21	100.00%	\$6,578.21	\$6,578.21	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
		\$37,566.74	100.00%	\$37,566.74	\$37,566.74	\$0.00	\$0.00
Remaining Partial Data Gathering Design Criteria							
Partial Collect and Review County /IBWC Data	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$6,481.47	100.00%	\$6,481.47	\$6,481.47	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,256.12	100.00%	\$5,256.12	\$5,256.12	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$4,208.12	100.00%	\$4,208.12	\$4,208.12	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$9,996.30	100.00%	\$9,996.30	\$9,996.30	\$0.00	\$0.00
		\$51,287.47	100.00%	\$51,287.47	\$51,287.47	\$0.00	\$0.00
Remaining Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$16,510.01	100.00%	\$16,510.01	\$16,510.01	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$12,189.04	100.00%	\$12,189.04	\$12,189.04	\$0.00	\$0.00
Partial Determine Typical Sections and Preim Design	BASIC	\$14,639.74	100.00%	\$14,639.74	\$14,639.74	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$9,867.31	100.00%	\$9,867.31	\$9,867.31	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$13,220.91	100.00%	\$13,220.91	\$13,220.91	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$68,474.65	100.00%	\$68,474.65	\$68,474.65	\$0.00	\$0.00
		\$134,901.66	100.00%	\$134,901.66	\$134,901.66	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
PO 610914	SUBTOTAL	\$235,290.87	100.00%	\$235,290.87	\$235,290.87	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 to W.A. NO. 8)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,872.00	100.00%	\$15,872.00	\$15,872.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.15	100.00%	\$17,065.15	\$17,065.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.77	100.00%	\$8,061.77	\$8,061.77	\$0.00	\$0.00
		\$40,998.91	100.00%	\$40,998.92	\$40,998.92	\$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	\$53,620.41	100.00%	\$53,620.41	\$53,620.41	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$56,290.47	100.00%	\$56,290.47	\$56,290.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$50,337.66	100.00%	\$50,337.66	\$50,337.66	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$51,730.74	100.00%	\$51,730.74	\$51,730.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$52,195.09	100.00%	\$52,195.09	\$52,195.09	\$0.00	\$0.00
Final Specifications	BASIC	\$48,702.74	100.00%	\$48,702.74	\$48,702.74	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$45,584.45	100.00%	\$45,584.45	\$45,584.45	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$34,297.98	100.00%	\$34,297.98	\$34,297.98	\$0.00	\$0.00
		\$392,759.54	100.00%	\$392,759.54	\$392,759.54	\$0.00	\$0.00
Final Design - 100% PLANS							
Final General Plan Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$19,702.95	100.00%	\$19,702.95	\$19,702.95	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Specifications	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$10,925.30	100.00%	\$10,925.30	\$10,925.30	\$0.00	\$0.00
		\$144,524.88	100.00%	\$144,524.87	\$144,524.87	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610914	SUBTOTAL	\$585,973.33	100.00%	\$585,973.33	\$585,973.33	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7							
Balance due for Basic Services resulting from Interim Project Reconciliation	BASIC	\$363,541.92	100.00%	\$363,541.92	\$363,541.92	\$0.00	\$0.00
PO -							
TOTAL BASIC SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$1,242,501.92	100.00%	\$1,242,501.92	\$1,242,501.92	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 8)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$15,279.33	100.00%	\$15,279.33	\$15,279.33	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$8,345.59	100.00%	\$8,345.59	\$8,345.59	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$60,023.50	100.00%	\$60,023.50	\$60,023.50	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$12,351.58	100.00%	\$12,351.58	\$12,351.58	\$0.00	\$0.00
PO 610418	SUBTOTAL	\$96,000.00	100.00%	\$96,000.00	\$96,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2 TO W.A. NO.8)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$4,450.86	100.00%	\$4,450.86	\$4,450.86	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$349.14	100.00%	\$349.14	\$349.14	\$0.00	\$0.00
PO 610419	SUBTOTAL	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S.A. NO 4 TO W.A. NO. 8)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,418.10	100.00%	\$3,418.10	\$3,418.10	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,875.64	100.00%	\$4,875.64	\$4,875.64	\$0.00	\$0.00
Bid Opening	SPECIAL	\$4,295.20	100.00%	\$4,295.20	\$4,295.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$4,066.25	100.00%	\$4,066.25	\$4,066.25	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,753.47	100.00%	\$3,753.47	\$3,753.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,668.53	100.00%	\$6,668.53	\$6,668.53	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.18	100.00%	\$2,773.18	\$2,773.18	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.55	100.00%	\$5,204.55	\$5,204.55	\$0.00	\$0.00
		\$35,054.92	100.00%	\$35,054.92	\$35,054.92	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$13,040.39	100.00%	\$13,040.39	\$13,040.39	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$26,016.29	100.00%	\$26,016.29	\$26,016.29	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$18,293.31	100.00%	\$18,293.31	\$18,293.31	\$0.00	\$0.00
Site Visits	SPECIAL	\$26,454.84	100.00%	\$26,454.84	\$26,454.84	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$34,903.36	100.00%	\$34,903.36	\$34,903.36	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$43,106.81	100.00%	\$43,106.81	\$43,106.81	\$0.00	\$0.00
Change Orders	SPECIAL	\$12,279.38	100.00%	\$12,279.38	\$12,279.38	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$83,095.42	100.00%	\$83,095.42	\$83,095.42	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.95	100.00%	\$3,056.95	\$3,056.95	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.23	100.00%	\$4,037.23	\$4,037.23	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.67	100.00%	\$7,158.67	\$7,158.67	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$4,643.46	100.00%	\$4,643.46	\$4,643.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,224.99	100.00%	\$2,224.99	\$2,224.99	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.31	100.00%	\$1,612.31	\$1,612.31	\$0.00	\$0.00
		\$292,306.00	100.00%	\$292,305.97	\$292,305.97	\$0.00	\$0.02

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	\$22,952.90	99.00%	\$22,723.37	\$22,723.37	\$0.00	\$229.53
Contractor's Final Pay Estimate	SPECIAL	\$15,865.17	99.00%	\$15,706.51	\$15,706.51	\$0.00	\$158.66
Certificate of Completion	SPECIAL	\$15,000.97	98.00%	\$14,700.95	\$14,700.95	\$0.00	\$300.02
Record As Built Drawings	SPECIAL	\$8,680.70	40.00%	\$3,472.28	\$3,472.28	\$0.00	\$5,208.42
		\$62,499.72	90.57%	\$56,603.11	\$56,603.11	\$0.00	\$5,896.61
DIRECT ODC COST	SPECIAL	\$14,740.00	98.00%	\$14,445.20	\$14,445.20	\$0.00	\$294.80
PO 610915	SUBTOTAL	\$404,600.64	98.47%	\$398,409.20	\$398,409.20	\$0.00	\$6,191.44
INTERIM YEARLY RECONCILIATION ~ SA NO. 11							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$4,298.39	100.00%	\$4,298.39	\$0.00	\$4,298.39	\$0.00
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$509,699.03	98.78%	\$503,507.59	\$499,209.20	\$4,298.39	\$6,191.44
GRAND TOTAL FEE FOR W.A. NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)		\$1,752,200.95	99.65%	\$1,746,009.51	\$1,741,711.12	\$4,298.39	\$6,191.44
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 8						\$4,298.39	

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. 9
& Associated Supplemental Agreements - Invoice 441004/22A/XV for
DHS Segment O-9 PH I***

Dear Mr. Garza,

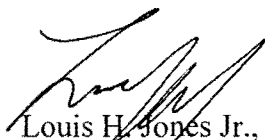
Enclosed please find Invoice 441004/22A/XV for compensation of special services to Dannenbaum Engineering Company – McAllen, LLC as outlined in Supplemental Agreement No. 17 to Work Authorization No. 9 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-9 Phase I.

Supplemental Agreement No. 17 to Work Authorization No. 9 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** due to various unforeseen conditions during the construction of the project.

Total due this invoice is \$4,912.44.

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. 441004/01/XV and Invoice 441004/02/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. 9 AND SA NO. 1 , SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/22A/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
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE I (2.12 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 2,211.70	100.00%	\$2,211.70	\$2,211.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,232.76	100.00%	\$3,232.76	\$3,232.76	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,692.20	100.00%	\$2,692.20	\$2,692.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,545.57	100.00%	\$2,545.57	\$2,545.57	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 2,455.48	100.00%	\$2,455.48	\$2,455.48	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 4,204.35	100.00%	\$4,204.35	\$4,204.35	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 1,946.72	100.00%	\$1,946.72	\$1,946.72	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 3,476.54	100.00%	\$3,476.54	\$3,476.54	\$0.00	\$0.00
		\$22,765.32	100.00%	\$22,765.32	\$22,765.32	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 9,026.98	100.00%	\$9,026.98	\$9,026.98	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 17,594.67	100.00%	\$17,594.67	\$17,594.67	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,471.44	100.00%	\$14,471.44	\$14,471.44	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 17,446.28	100.00%	\$17,446.28	\$17,446.28	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 20,951.08	100.00%	\$20,951.08	\$20,951.08	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 27,084.48	100.00%	\$27,084.48	\$27,084.48	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 6,375.42	100.00%	\$6,375.42	\$6,375.42	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 52,278.77	100.00%	\$52,278.77	\$52,278.77	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 2,049.18	100.00%	\$2,049.18	\$2,049.18	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,536.74	100.00%	\$2,536.74	\$2,536.74	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 4,600.05	100.00%	\$4,600.05	\$4,600.05	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 3,052.57	100.00%	\$3,052.57	\$3,052.57	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,462.69	100.00%	\$1,462.69	\$1,462.69	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 1,059.92	100.00%	\$1,059.92	\$1,059.92	\$0.00	\$0.00
		\$188,130.45	100.00%	\$188,130.45	\$188,130.45	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 14,928.47	98.00%	\$14,629.90	\$14,629.90	\$0.00	\$298.57
Contractor's Final Pay Estimate	SPECIAL	\$ 10,482.61	98.00%	\$10,272.96	\$10,272.96	\$0.00	\$209.65
Certificate of Completion	SPECIAL	\$ 8,776.14	98.00%	\$8,600.62	\$8,600.62	\$0.00	\$175.52
Record As Built Drawings	SPECIAL	\$ 5,840.16	80.00%	\$4,672.13	\$4,672.13	\$0.00	\$1,168.03
		\$40,027.38	95.37%	\$38,175.61	\$38,175.61	\$0.00	\$1,851.77
DIRECT ODC COST	SPECIAL	\$13,000.48	98.00%	\$12,740.47	\$12,740.47	\$0.00	\$260.01
PO 610917 SUBTOTAL		\$263,923.63	99.20%	\$261,811.85	\$261,811.85	\$0.00	\$2,111.78
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$4,912.44	100.00%	\$4,912.44	\$0.00	\$4,912.44	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH I		\$268,836.07	99.21%	\$266,724.29	\$261,811.85	\$4,912.44	\$2,111.78
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 PHASE I (2.12 MILES)		\$268,836.07	99.21%	\$266,724.29	\$261,811.85	\$4,912.44	\$2,111.78
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$4,912.44	
Thru Contractor's Pay Request 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 - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/22B/XV for
DHS Segment O-9 PH II***

Dear Mr. Garza,

Enclosed please find Invoice 441004/22B/XV for compensation of special services to Dannenbaum Engineering Company – McAllen, LLC as outlined in Supplemental Agreement No. 17 to Work Authorization No. 9 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-9 Phase II.

Supplemental Agreement No. 17 to Work Authorization No. 9 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** due to various unforeseen conditions during the construction of the project.

Total due this invoice is \$36,087.54.

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. 441004/01/XV and Invoice 441004/02/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. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/22B/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
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE II (1.75 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 1,825.70	100.00%	\$1,825.70	\$1,825.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,668.55	100.00%	\$2,668.55	\$2,668.55	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,222.33	100.00%	\$2,222.33	\$2,222.33	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,101.30	100.00%	\$2,101.30	\$2,101.30	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 2,026.93	100.00%	\$2,026.93	\$2,026.93	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 3,470.57	100.00%	\$3,470.57	\$3,470.57	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 1,606.96	100.00%	\$1,606.96	\$1,606.96	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 2,869.77	100.00%	\$2,869.77	\$2,869.77	\$0.00	\$0.00
		\$18,792.11	100.00%	\$18,792.11	\$18,792.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 7,451.52	100.00%	\$7,451.52	\$7,451.52	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 14,523.90	100.00%	\$14,523.90	\$14,523.90	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 11,945.76	100.00%	\$11,945.76	\$11,945.76	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 14,401.41	100.00%	\$14,401.41	\$14,401.41	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 17,294.52	100.00%	\$17,294.52	\$17,294.52	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 22,357.47	100.00%	\$22,357.47	\$22,357.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 5,262.73	100.00%	\$5,262.73	\$5,262.73	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 43,154.65	100.00%	\$43,154.65	\$43,154.65	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 1,691.54	100.00%	\$1,691.54	\$1,691.54	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,094.01	100.00%	\$2,094.01	\$2,094.01	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 3,797.21	100.00%	\$3,797.21	\$3,797.21	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 2,519.81	100.00%	\$2,519.81	\$2,519.81	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,207.91	100.00%	\$1,207.91	\$1,207.91	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 874.93	100.00%	\$874.93	\$874.93	\$0.00	\$0.00
		\$155,296.87	100.00%	\$155,296.87	\$155,296.87	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 12,323.44	98.00%	\$12,076.97	\$12,076.97	\$0.00	\$246.47
Contractor's Final Pay Estimate	SPECIAL	\$ 8,653.09	98.00%	\$8,480.03	\$8,480.03	\$0.00	\$173.06
Certificate of Completion	SPECIAL	\$ 7,244.45	98.00%	\$7,099.56	\$7,099.56	\$0.00	\$144.89
Record As Built Drawings	SPECIAL	\$ 4,820.88	80.00%	\$3,856.70	\$3,856.70	\$0.00	\$964.18
		\$33,041.86	95.37%	\$31,513.26	\$31,513.26	\$0.00	\$1,528.60
DIRECT ODC COST	SPECIAL	\$ 10,731.52	98.00%	\$10,516.89	\$10,516.89	\$0.00	\$214.63
PO 610917	SUBTOTAL	\$217,862.36	99.20%	\$216,119.13	\$216,119.13	\$0.00	\$1,743.23
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$36,087.54	100.00%	\$36,087.54	\$0.00	\$36,087.54	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH II		\$253,949.90	99.31%	\$252,206.67	\$216,119.13	\$36,087.54	\$1,743.23
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 PHASE II (1.75 MILES)		\$253,949.90	99.31%	\$252,206.67	\$216,119.13	\$36,087.54	\$1,743.23
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$36,087.54	

Thru Contractor's Pay Request No. 12

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. 10
& Associated Supplemental Agreements - Invoice 441005/22A/XV for
DHS Segment O-10**

Dear Mr. Garza,

Enclosed please find Invoice 441005/22A/XV as referenced above for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 15 to Work Authorization No. 10 regarding Interim Yearly Reconciliation for the Hidalgo County Levee Improvement Project DHS Segment O-10.

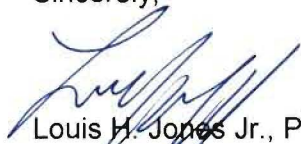
Supplemental Agreement No. 15 to Work Authorization No. 10 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** due to various unforeseen conditions during the construction of the project.

The billing cycle is through March 31, 2010.

Total due this invoice is \$12,517.28.

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. 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. 10 AND SA NO. 1, SA NO. 2, SA NO 3, AND SA NO 4 TO WA NO. 10
 DEC PROJECT NUMBER: 4410-05
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441005/22A/XV
 INVOICE PERIOD: MARCH 31, 2010

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

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
PO 611174	SUBTOTAL						
Final General Plan Sheets	BASIC	\$36,923.93	100.00%	\$36,923.93	\$36,923.93	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$48,242.97	100.00%	\$48,242.97	\$48,242.97	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$41,264.51	100.00%	\$41,264.51	\$41,264.51	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$43,425.12	100.00%	\$43,425.12	\$43,425.12	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$46,437.08	100.00%	\$46,437.08	\$46,437.08	\$0.00	\$0.00
Final Specifications	BASIC	\$32,215.72	100.00%	\$32,215.72	\$32,215.72	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$32,493.06	100.00%	\$32,493.06	\$32,493.06	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$29,880.97	100.00%	\$29,880.97	\$29,880.97	\$0.00	\$0.00
		\$310,883.36	100.00%	\$310,883.36	\$310,883.36	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$9,977.52	100.00%	\$9,977.52	\$9,977.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$9,139.08	100.00%	\$9,139.08	\$9,139.08	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$9,474.45	100.00%	\$9,474.45	\$9,474.45	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Specifications	BASIC	\$7,191.30	100.00%	\$7,191.30	\$7,191.30	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,836.26	100.00%	\$7,836.26	\$7,836.26	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,714.38	100.00%	\$5,714.38	\$5,714.38	\$0.00	\$0.00
		\$70,294.17	100.00%	\$70,294.17	\$70,294.17	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610918	SUBTOTAL	\$429,113.00	100.00%	\$429,113.00	\$429,113.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Balance due for Basic Services resulting from Interim Project Reconciliation PO:	BASIC	\$550,185.22	100.00%	\$550,185.22	\$550,185.22	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-10)		\$1,193,854.22	100.00%	\$1,193,854.22	\$1,193,854.22	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10 (2.43 MILES)							
SURVEYING SERVICES (S.A. NO. 1 to W.A. NO. 10)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,688.44	100.00%	\$11,688.44	\$11,688.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$5,660.44	100.00%	\$5,660.44	\$5,660.44	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$49,698.26	100.00%	\$49,698.26	\$49,698.26	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,852.86	100.00%	\$5,852.86	\$5,852.86	\$0.00	\$0.00
PO 610424	SUBTOTAL	\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 to W.A. NO. 10)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,279.50	100.00%	\$3,279.50	\$3,279.50	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$365.50	100.00%	\$365.50	\$365.50	\$0.00	\$0.00
PO 610425	SUBTOTAL	\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
PO 611175	SUBTOTAL						
CONSTRUCTION PHASE (S.A. NO. 4 to W.A. NO. 10)(DHS SEG 0-10) (2.43 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,247.55	100.00%	\$2,247.55	\$2,247.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,179.46	100.00%	\$3,179.46	\$3,179.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,905.37	100.00%	\$2,905.37	\$2,905.37	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,976.31	100.00%	\$2,976.31	\$2,976.31	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,857.00	100.00%	\$2,857.00	\$2,857.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,514.45	100.00%	\$4,514.45	\$4,514.45	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,421.68	100.00%	\$2,421.68	\$2,421.68	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,263.30	100.00%	\$3,263.30	\$3,263.30	\$0.00	\$0.00
		\$24,365.11	100.00%	\$24,365.11	\$24,365.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,308.32	100.00%	\$12,308.32	\$12,308.32	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$17,093.63	100.00%	\$17,093.63	\$17,093.63	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$15,149.19	100.00%	\$15,149.19	\$15,149.19	\$0.00	\$0.00
Site Visits	SPECIAL	\$20,572.98	100.00%	\$20,572.98	\$20,572.98	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$24,674.68	100.00%	\$24,674.68	\$24,674.68	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$30,807.88	100.00%	\$30,807.88	\$30,807.88	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,093.39	100.00%	\$9,093.39	\$9,093.39	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$52,225.70	100.00%	\$52,225.70	\$52,225.70	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.60	100.00%	\$2,018.60	\$2,018.60	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,463.60	100.00%	\$2,463.60	\$2,463.60	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.00	100.00%	\$4,508.00	\$4,508.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.39	100.00%	\$2,934.39	\$2,934.39	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.32	100.00%	\$1,483.32	\$1,483.32	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.00	100.00%	\$1,048.00	\$1,048.00	\$0.00	\$0.00
		\$204,430.28	100.00%	\$204,430.28	\$204,430.28	\$0.00	\$0.00

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DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$14,062.50	100.00%	\$14,062.50	\$14,062.50	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$11,366.73	98.00%	\$11,139.40	\$11,139.40	\$0.00	\$227.33
Certificate of Completion	SPECIAL	\$11,611.80	98.00%	\$11,379.57	\$11,379.57	\$0.00	\$232.23
Record As Built Drawings	SPECIAL	\$6,952.25	80.00%	\$5,561.80	\$5,561.80	\$0.00	\$1,390.45
		\$43,993.29	95.79%	\$42,143.27	\$42,143.27	\$0.00	\$1,850.02
DIRECT ODC COST	SPECIAL	\$23,732.00	99.00%	\$23,494.68	\$23,494.68	\$0.00	\$237.32
PO 610919 SUBTOTAL		\$296,520.68	99.30%	\$294,433.34	\$294,433.34	\$0.00	\$2,087.34
INTERIM YEARLY RECONCILIATION ~ SA NO. 15							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages	BASIC	\$12,517.28	100.00%	\$12,517.28	\$0.00	\$12,517.28	\$0.00
PO							
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10 (2.43 MILES)		\$385,582.96	99.46%	\$383,495.62	\$370,978.34	\$12,517.28	\$2,087.34
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEGMENT 0-10 (2.43 MILES)		\$1,579,437.18	99.87%	\$1,577,349.84	\$1,564,832.56	\$12,517.28	\$2,087.34
Thru Constructor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 10						\$12,517.28	

HIDALGO COUNTY
APR 12 2019
DRAINAGE DISTRICT #1