

AI-22817
BA DHS 0-6BC
DRAINAGE DISTRICT

4.

Date: 09/07/2010
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval of Budget Amendment to increase budget on DHS Segment 0-6BC to appropriate revenue received from Hidalgo County Water Improvement District #3 (HCWID#3) for their share of cost for project.

BACKGROUND

Fiscal Impact

Attachments

Link: [BA DHS 0-6BC](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Angela Garcia	09/03/2010 10:41 AM	APRV
2	Perla Lopez	Perla Lopez	09/03/2010 11:37 AM	APRV
3	Final Approval		09/03/2010 02:50 PM	NEW

Form Started By: Minerva Luna
Started On: 09/03/2010 10:33 AM

Final Approval Date: 09/03/2010

AI-22758

5.

ICA San Juan

DRAINAGE DISTRICT

Date: 09/07/2010

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Approval of Interlocal Cooperation Agreement Between The City Of San Juan, Hidalgo County and Hidalgo County Drainage District #1. (Drainage improvements to Raul Longoria Rd., Nolana Loop, Owassa Rd. and Cesar Chavez Rd)

BACKGROUND

Fiscal Impact

Attachments

Link: [Interlocal Agreement - Draft](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/01/2010 08:58 AM	APRV
2	Perla Lopez	Angela Garcia	09/03/2010 02:50 PM	APRV

Form Started By: Sylvia Sanchez
Started On: 09/01/2010 08:14 AM

Final Approval Date: 09/03/2010

STATE OF TEXAS

COUNTY OF HIDALGO

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE CITY OF SAN JUAN, TEXAS, HIDLAGO COUNTY, TEXAS
AND HIDLAGO COUNTY DRAINAGE DISTRICT NO. 1**

THIS Agreement is made on this the ____ day of _____, 2010, by and between the **CITY OF SAN JUAN, TEXAS** hereinafter referred to as "San Juan", the **COUNTY OF HIDALGO, TEXAS**, hereinafter referred to as "County" and **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, hereinafter referred to as the "Drainage District," pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, San Juan is a home rule municipality located in Hidalgo County, Texas;

WHEREAS, County is a political subdivision in the State of Texas;

WHEREAS, Drainage District is a political subdivision in the State of Texas;

WHEREAS, the parties desire to make drainage improvements to an area encompassed by Raul Longoria Road on the west, Nolana Loop on the south, Owassa Road on the north and Cesar Chavez Road on the east as is more particularly described in Exhibit "A" attached hereto and incorporated herein for all purposes;

WHEREAS, the parties, each pursuant to its statutory and constitutional authority, are desirous that the necessary drainage improvements be done in order to alleviate the existing flood problems within their respective territorial jurisdictions;

WHEREAS, the drainage improvements to the area shall include, but not be limited to, construction of a storm sewer pipe, inlets, manholes, safety end treatments and construction of an open channel drainage ditch, concrete riprap, culverts and headwalls and the necessary engineering (collectively the "Drainage Improvements");

WHEREAS, the parties are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Tex. Govt Code 791.001 et. seq., which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

NOW THEREFORE, the County, Drainage District and San Juan, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. San Juan, pursuant to Tex. Trans Code 251.012, authorizes County to make the Drainage Improvements described herein within its corporate city limits.
2. County shall be responsible for the engineering, specifications, surveys, plans and maps necessary to construct the Drainage Improvements.
3. The County shall also be responsible for the acquisition of right of way and/or easement as may be necessary for the Drainage Improvements, including but not limited to, the actual cost for payment to persons owning or having an interest in the property acquired, engineering fees and costs associated with right of way mapping, title reports, appraisal fees, fees for experts, attorneys fees and court costs. All right of way and/or easement required for the open channel drainage ditch shall be in acquired in the name of the County and all right of way and/or easement required for the storm sewer pipe shall be acquired in the name of San Juan.
4. The County shall also be responsible for constructing the Drainage Improvements described herein, either through its own labor, equipment or materials, or through its agents, contractors or subcontractors.
5. The County's costs for the work and services described in paragraphs 2, 3, and 4 above shall not exceed One Million Forty-Two Thousand Two Hundred Fifty Eight Dollars and 91/100th (\$1,042,258.91) as is more particularly described in Exhibit "B" attached hereto and incorporated herein for all purposes.
6. San Juan agrees to reimburse the County an amount not to exceed Six Hundred Thousand Dollars and No/100ths (\$600,000.00) of TDRA Disaster Recovery funds for the Drainage Improvements within thirty (30) days of receipt of invoice from County by San Juan.
7. San Juan shall be responsible for the maintenance and operation of the storm sewer pipe or any portion thereof so long as such storm sewer pipe remains within the city limits of San Juan.
8. County, through the services of the Drainage District, shall be responsible for the maintenance and operation of the open channel drainage ditch until such time as the open channel drainage ditch is annexed by San Juan.
9. The Drainage District has determined it is in its best interest to participate in this Agreement and to maintain and operate the open channel drainage ditch as it adjoins/ is part of the Drainage District's master plan and will benefit the operations of the Drainage District.
10. San Juan shall at its sole cost and expense, make any adjustments to utilities which may be necessary for the construction of the Drainage Improvements.

11. County shall cooperate with the City of San Juan in the development of the plans and specifications for the Drainage Improvements. However, all design, plans, specifications and construction for the open channel drainage ditch shall at a minimum, be designed at a level acceptable to the Drainage District.
12. San Juan shall be invited to attend all project meetings and shall be provided reasonable notice of such meetings held by the County or Drainage District or by the County's contractors pertaining to the Drainage Improvements.
13. The parties shall use their best efforts to complete the Drainage Improvements within two (2) years from the effective date of this Agreement.
14. The parties agree it is in their best interest to make the Drainage Improvements as described herein because the Drainage Improvements will serve to alleviate flooding and water overflow that occurs within their respective jurisdictions.
15. **Hold Harmless Clause.** The parties agree to hold each other harmless from any and all liability that may arise and result from either party's performance under this Agreement.
16. **Conflict with Applicable Law.** Nothing in this Agreement shall be construed to require the commission of any act contrary to law, and whenever there is any conflict between any provision of this Agreement and any (applicable law,) present or future law, ordinance or administrative, executive or judicial regulation, order or decree, or amendment thereof, contrary to which the parties have no legal right to contract, the latter shall prevail, but in such event the affected provision or provisions of this Agreement. The Agreement shall be modified only to the extent as necessary to conform the agreement to the applicable law bring them within the legal requirements and only during the time such conflicts exists.
17. **No Waiver.** No waiver by any party hereto of any breach of any provision of this Agreement shall be deemed to be a waiver of any preceding or succeeding breach of the same or any other provision hereof.
18. **Entire Agreement.** This Agreement contains the entire contract among the parties hereto, and each party acknowledges that no other party has made (either directly or through any agent or representative) any representation or agreements in connection with this Agreement not specifically set forth herein. This Agreement may be modified or amended only by agreement in writing executed by San Juan, County and the Drainage District, and not otherwise.
19. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

20. **Notice.** Except as may be otherwise specifically provided in this Agreement, all notices, demands, requests or communications required or permitted hereunder shall be in writing and shall either be (i) personally delivered against a written receipt, or (ii) sent by registered or certified mail, return receipt requested, postage prepaid and addressed to the parties at the addresses set forth below, or at such other addresses as may have been theretofore specified by written notice delivered in accordance herewith:

If to San Juan: City of San Juan
Attention: Mayor Pedro Contreras
709 S. Nebraska
San Juan, Texas 78589

If to County: Hidalgo County
Attention: Rene Ramirez, County Judge
P.O. Box 758
Edinburg, Texas 78540-0758

If to Drainage District: Hidalgo County Drainage District No. 1
Mr. Godfrey Garza
902 N. Doolittle
Edinburg, TX 78541

With copy to: Commissioner, Precinct Number 2
Hector "Tito" Palacios
301 East State
Pharr, Texas 78577

Each notice demand, request or communication which shall be delivered or mailed in the manner described above shall be deemed sufficiently given for all purposes at such time as it is personally delivered to the addressee or, if mailed, at such time as it is deposited in the United States mail.

21. **Additional Documents.** The parties hereto covenant and agree that they will execute such other and further instruments and documents as are or may become necessary or convenient to effectuate and carry out the terms of this Agreement.

22. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

23. **Assignment.** This Agreement shall not be assignable.

24. **Headings.** The headings and captions contained in this Agreement are solely for convenient reference and shall not be deemed to affect the meaning or interpretation of any provision of paragraph hereof.
25. **Gender and Number.** All pronouns used in this Agreement shall include the other gender, whether used in the masculine, feminine or neuter gender, and singular shall include the plural whenever and so often as may be appropriate.
26. **Authority to Execute.** The execution and performance of this Agreement by each of the parties have been duly authorized by all necessary laws, resolutions, ordinances or government body action, and this Agreement constitutes the valid and enforceable obligations of the parties hereto in accordance with its terms.
27. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing for governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided
28. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon thirty (30) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. 271.903.
29. **Severability.** Should any phrase, clause, sentence or section of this Agreement be judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken herefrom and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included herein.
30. The approval of this Interlocal Cooperation Agreement in accordance with Texas Government Code 791.014 is evidenced by Exhibit "C" attached herein.

WITNESS THE HANDS OF THE PARTIES effective as of the day and year first written above.

CITY OF SAN JUAN, TEXAS

ATTEST:

Pedro Contreras, Mayor

City Secretary

HIDALGO COUNTY, TEXAS

Rene Ramirez, County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

Godfrey Garza, Executive Director

APPROVE AS TO FORM:

ATLAS & HALL, L.L.P.

By: Stephen L. Crain

AI-22798

6.

Hauling Service Stone Rip Rap

DRAINAGE DISTRICT

Date: 09/07/2010

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to accept bid and approval of contract to multiple vendors meeting all requirements and specifications for Bid No.: 10-008-09-01 "Hauling Services for Stone Rip Rap".

BACKGROUND

Fiscal Impact

Attachments

Link: [Bid Tab](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 03:51 PM	APRV
2	Perla Lopez	Perla Lopez	09/03/2010 08:29 AM	APRV
3	Final Approval		09/03/2010 02:50 PM	NEW
Form Started By: Jaime Salazar			Started On: 09/02/2010 01:11 PM	
Final Approval Date: 09/03/2010				

AI-22800
DHS 0-6BC PR18B
DRAINAGE DISTRICT

7.

Date: 09/07/2010
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 18B to SER Construction Partners, LTD for the Construction of DHS 0-6BC (1.38 miles).

B. Request approval to process manual checks to SER Construction Partners, LTD. for the above mentioned project pending the approval of the County Auditor, Department of Homeland Security (DHS) and the electronic transfer of funds from the Department of Payment Management (DPM).

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-6BC PR18B](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	09/02/2010 03:53 PM	APRV
2	Perla Lopez	Perla Lopez	09/03/2010 08:42 AM	APRV
3	Final Approval		09/03/2010 02:50 PM	NEW

Form Started By: Minerva Luna
Started On: 09/02/2010 01:48 PM
Final Approval Date: 09/03/2010

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)
SER CONSTRUCTION PARTNERS, LTD.
3636 Pasadena Blvd.
Pasadena, Texas 77503

HIDALGO COUNTY

JUL 29 2010

DRAINAGE DISTRICT #1

REQUEST FOR PAYMENT NO. 18B

Project Number: 4410-08 1.38 MILES
Date: 7/27/2010

CONTRACT NO. 08-017-09-02
WORK THRU: 3/25/2010 thru 6/25/10

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS					UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
					NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-								
ROSBEL E. RAMOS, PRESIDENT																
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	14,600	\$ 3.00	\$ 43,800.00	21A,25,3 1B,35	15,436.00	\$ 3.00	\$ 2,508.00	15,436.00	0.00	15,436.00	46,308.00	46,308.00	-	-
MOBILIZATION	2	LS	1	\$ 1,100,000.00	\$ 1,100,000.00				\$ -	1.00	0.00	1.00	1,100,000.00	1,100,000.00	-	-
TEMP EROSION CONTROL (CONST EXIT / ENTER)	3	EA	2	\$ 2,000.00	\$ 4,000.00				\$ -	2.00	0.00	2.00	4,000.00	4,000.00	-	-
REMOVE/STOCKPILE EXIST EMBANKMENT	4	CY	11,500	\$ 10.00	\$ 115,000.00	21A,25,3 1B,35,36 A	13,839.00	\$ 10.00	\$ 23,390.00	12,419.00	1,420.00	13,839.00	124,190.00	138,390.00	14,200.00	-
RETAINING WALL (CAST-IN-PLACE)(STEM)	5	CY	5,260	\$ 600.00	\$ 3,156,000.00	1,21A,23 25,31B, 34,36A,4 1	5,536.46	\$ 599.669725781	\$ 164,047.45	5,525.36	11.10	5,536.46	3,326,156.21	3,320,047.45	(6,108.76)	-
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	6	CY	6,715	\$ 550.00	\$ 3,693,250.00	1,21A,25 27,31B, 34,36A,4 1	7,277.94	\$ 574.7413925	\$ 489,683.37	7,273.96	3.98	7,277.94	4,189,946.44	4,182,933.37	(7,013.07)	-
RETAINING WALL (CAST-IN-PLACE) (KEY)	7	CY	938	\$ 500.00	\$ 469,000.00	21A,25,3 1B,34,41	992.24	\$ 497.693410868	\$ 24,831.31	992.55	-0.31	992.24	494,121.17	493,831.31	(289.86)	-
TRENCH EXCAVATION PROTECTION	8	LF	7,300	\$ 1.00	\$ 7,300.00	31B,36A	7,300.00	\$ 1.00	\$ -	7,300.00	0.00	7,300.00	7,300.00	7,300.00	-	-
TEMPORARY SPECIAL SHORING	9	SF	2,700	\$ 2.00	\$ 5,400.00	21A,31B	6,281.00	\$ 2.00	\$ 7,162.00	6,281.00	0.00	6,281.00	12,562.00	12,562.00	-	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, HATCH, LADDER & APPURTENANCES. (9 ft x 10 ft)	10	EA	1	\$ 120,000.00	\$ 120,000.00				\$ -	1.00	0.00	1.00	120,000.00	120,000.00	-	-
PERFORATED UNDERDRAIN PIPE (6 IN.)(PVC)	11	LF	7,300	\$ 17.00	\$ 124,100.00	21A,25,3 1B,34,41	7,820.00	\$ 17.0097531969	\$ 8,916.27	7,815.00	5.00	7,820.00	132,151.65	133,016.27	864.62	-
AGGREGATE DRAIN MATERIAL	12	CY	5,877	\$ 60.00	\$ 352,620.00	2,21A,25 31B,34, 41	1,129.11	\$ 59.9468608019	\$ (284,933.40)	1,130.11	-1.00	1,129.11	67,806.60	67,686.60	(120.00)	-
METAL BEAM GUARD FENCE	13	LF	6,165	\$ 20.00	\$ 123,300.00	5,25	389.00	\$ 20.00	\$ (115,520.00)	389.00	0.00	389.00	7,780.00	7,780.00	-	-
PREPARATION RIGHT OF WAY	14	STA	73	\$ 10.00	\$ 730.00				\$ -	73.00	0.00	73.00	730.00	730.00	-	-
REMOVE EXIST. CONCRETE CURB (6 IN)	15	LF	5,072	\$ 1.00	\$ 5,072.00				\$ -	5,072.00	0.00	5,072.00	5,072.00	5,072.00	-	-
REMOVED EXIST ASPHALT	16	SY	5,057	\$ 7.00	\$ 35,399.00				\$ -	5,057.00	0.00	5,057.00	35,399.00	35,399.00	-	-
REMOVE EXIST STRUCTURES	17	EA	1	\$ 3,000.00	\$ 3,000.00				\$ -	1.00	0.00	1.00	3,000.00	3,000.00	-	-
EMBANKMENT	18	CY	81,640	\$ 20.00	\$ 1,632,800.00	21A,25,3 0,31B,34 35,36A, 41	162,587.50	\$ 19.6413008380	\$ 1,560,630.00	165,487.50	-2,900.00	162,587.50	3,309,750.00	3,193,430.00	(116,320.00)	-
EMBANKMENT (BORROW SITE)	19	CY	75,000	\$ 15.00	\$ 1,125,000.00	30	6,667.00	\$ 15.00	\$ (1,024,995.00)	6,667.00	0.00	6,667.00	100,005.00	100,005.00	-	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	20	CY	2,000	\$ 240.00	\$ 480,000.00	19A,21A, 25,31B,3 6A	585.87	\$ 240.00	\$ (339,391.20)	392.87	193.00	585.87	94,288.80	140,608.80	46,320.00	-
CONC. PAD (4 FT X 4 FT)	21	EA	14	\$ 400.00	\$ 5,600.00				\$ -	14.00	0.00	14.00	5,600.00	5,600.00	-	-
HOT MIX ASPHALT (2 IN)	22	SY	4,958	\$ 17.00	\$ 84,286.00				\$ -	0.00	0.00	0.00	-	-	-	84,286.00
PRIME OIL (MC-30)	23	GAL	992	\$ 7.00	\$ 6,944.00				\$ -	0.00	0.00	0.00	-	-	-	6,944.00
PAVEMENT MARKING	24	LS	1	\$ 6,000.00	\$ 6,000.00				\$ -	0.00	0.00	0.00	-	-	-	6,000.00
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	25	STA	20	\$ 1,500.00	\$ 30,000.00	21A,31B	23.00	\$ 1,500.00	\$ 4,500.00	23.00	0.00	23.00	34,500.00	34,500.00	-	-
FURNISHING & PLACING TOPSOIL (NEW)	26	STA	53	\$ 1,700.00	\$ 90,100.00	21A,25,3 1B	58.00	\$ 1,700.00	\$ 8,500.00	58.00	0.00	58.00	98,600.00	98,600.00	-	-
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	27	CY	1,082	\$ 9.00	\$ 9,738.00	21A,31B 18B,21A, 25,31B	1,114.00	\$ 9.00	\$ 288.00	1,114.00	0.00	1,114.00	10,026.00	10,026.00	-	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	28	CY	4,040	\$ 30.00	\$ 121,200.00				\$ 36,960.00	5,272.00	0.00	5,272.00	158,160.00	158,160.00	-	-
PROP. CONC. CURB (6 IN)	29	LF	4,850	\$ 6.00	\$ 29,100.00				\$ -	4,850.00	0.00	4,850.00	29,100.00	29,100.00	-	-
HYDRO MULCH	30	SY	59,923	\$ 0.80	\$ 47,938.40	21A,25,3 1B,35,36 A	59,032.00	\$ 1.00	\$ 5,047.20	57,462.00	1,570.00	59,032.00	45,969.60	47,225.60	7/29/2010 11:25 AM	-
REINF. CONC. PIPE (72 IN) (CL V)	31	LF	310	\$ 350.00	\$ 108,500.00				\$ -	260.00	0.00	260.00	91,000.00	91,000.00	-	17,500.00
CONC. HEADWALL (72 IN)	32	EA	2	\$ 12,000.00	\$ 24,000.00				\$ -	2.00	0.00	2.00	24,000.00	24,000.00	-	-

BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (5 FT.)	33	EA	1,079	\$ 59.00	\$ 63,661.00	10A	0.00	\$ 59.00	\$ (63,661.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT.)	34	EA	442	\$ 62.00	\$ 27,404.00	10A	0.00	\$ 62.00	\$ (27,404.00)	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (7 FT.)	35	EA	196	\$ 74.00	\$ 14,504.00	10A,17A	432.00	\$ 34.10	\$ 227.20	432.00	0.00	432.00	14,731.20	14,731.20	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT.)	36	EA	687	\$ 87.00	\$ 59,769.00	10A	695.00	\$ 87.00	\$ 696.00	695.00	0.00	695.00	60,465.00	60,465.00	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT.)	37	EA	1,128	\$ 100.00	\$ 112,800.00	10A	1,147.00	\$ 100.00	\$ 1,900.00	1,147.00	0.00	1,147.00	114,700.00	114,700.00	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT.)	38	EA	2,961	\$ 102.00	\$ 302,022.00	10A,17A, 21A,31B, 35,36A	2,849.00	\$ 102.00	\$ (11,424.00)	2,911.00	-62.00	2,849.00	296,922.00	290,598.00	(6,324.00)	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (12 FT.)	39	EA	456	\$ 110.00	\$ 50,160.00	10A	477.00	\$ 110.00	\$ 2,310.00	477.00	0.00	477.00	52,470.00	52,470.00	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT.)	40	EA	554	\$ 276.00	\$ 152,904.00	10A,17A, 21A,25,3 4,35,36A	1,221.00	\$ 232.373464373	\$ 130,824.00	1,430.00	-209.00	1,221.00	394,680.00	283,728.00	(110,952.00)	-
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	41	LF	8,207	\$ 24.00	\$ 196,968.00	10A,17A, 21A,25,3 4	7,749.00	\$ 24.00	\$ (10,992.00)	7,749.00	0.00	7,749.00	185,976.00	185,976.00	-	-
SIGN (REMOVE & REPLACE)	42	EA	5	\$ 240.00	\$ 1,200.00				\$ -	5.00	0.00	5.00	1,200.00	1,200.00	-	-
SIGN (REMOVE & RELOCATE)	43	EA	22	\$ 360.00	\$ 7,920.00				\$ -	22.00	0.00	22.00	7,920.00	7,920.00	-	-
FLAP GATES W/ WALL PIPE & TEE (6 IN.)	44	EA	14	\$ 2,000.00	\$ 28,000.00				\$ -	14.00	0.00	14.00	28,000.00	28,000.00	-	-
CAT OPENING	45	EA	2	\$ 500.00	\$ 1,000.00	21A,25	6.00	\$ 500.00	\$ 2,000.00	0.00	0.00	0.00	-	-	-	3,000.00
ANTI CLIMBING FENCE	46	EA	2	\$ 10,000.00	\$ 20,000.00	21A,25,3	5	\$ 10,000.00	\$ 50,000.00	7.00	0.00	7.00	70,000.00	70,000.00	-	-
48" STAND PIPE (TO BE CAPPED IN PLACE)	47	EA	1	\$ 6,000.00	\$ 6,000.00				\$ -	1.00	0.00	1.00	6,000.00	6,000.00	-	-
SHEET WALL DRAIN MATERIAL	48	SF	0	\$ -	\$ -	2, 21A,25,3 1B,34,41	69,541.00	\$ 3.2628594642	\$ 226,902.51	69,257.00	284.00	69,541.00	223,700.11	226,902.51	3,202.40	-
ADVANCE FEE TO AEP	49	LS	0	\$ -	\$ -	7A	1.00	\$ 16,505.80	\$ 16,505.80	1.00	0.00	1.00	16,505.80	16,505.80	-	-
REMOVE CONCRETE HEADWALL	51	EA	0	\$ -	\$ -	15	1.00	\$ 1,250.00	\$ 1,250.00	1.00	0.00	1.00	1,250.00	1,250.00	-	-
CONSTRUCT CONCRETE HEADWALL	52	EA	0	\$ -	\$ -	15	1.00	\$ 5,500.00	\$ 5,500.00	1.00	0.00	1.00	5,500.00	5,500.00	-	-
PRE-CAST 36" 45 DEGREE BEND	53	EA	0	\$ -	\$ -	15	1.00	\$ 1,800.00	\$ 1,800.00	1.00	0.00	1.00	1,800.00	1,800.00	-	-
36" RCP CLASS V	54	LF	0	\$ -	\$ -	15	38.00	\$ 150.00	\$ 5,700.00	38.00	0.00	38.00	5,700.00	5,700.00	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & FABRICATE (10')	58	EA	0	\$ -	\$ -	17A	120.00	\$ 62.10	\$ 7,452.00	120.00	0.00	120.00	7,452.00	7,452.00	-	-
STONE RIP RAP (24" THICK) (TY R) (DRY)	59	CY	0	\$ -	\$ -	19A	3,956.00	\$ 90.00	\$ 356,040.00	3,956.00	0.00	3,956.00	356,040.00	356,040.00	-	-
WELD AN ADDITIONAL 10' BOLLARD (TRANSPORT & WELD)	60	EA	0	\$ -	\$ -	22,33A 21A,25,3	40.00	\$ 776.38	\$ 31,055.20	40.00	0.00	40.00	31,055.20	31,055.20	-	-
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN) (RAMP)	61	CY	0	\$ -	\$ -	21A,25,3 1B,35,36 A	476.00	\$ 30.00	\$ 14,280.00	455.00	21.00	476.00	13,650.00	14,280.00	630.00	-
CONCRETE HEADER	62	LF	0	\$ -	\$ -	21A,25,3 5,36A	184.00	\$ 140.79	\$ 25,905.36	160.00	24.00	184.00	22,526.40	25,905.36	3,378.96	-
TEMPORARY CHAIN LINK FENCE (10 FT)	63	LF	0	\$ -	\$ -	21A	79.00	\$ 58.00	\$ 4,582.00	79.00	0.00	79.00	4,582.00	4,582.00	-	-
CONCRETE (BOLLARD FOUNDATION)	64	CY	0	\$ -	\$ -	28,29	217.00	\$ 486.68	\$ 105,609.56	217.00	0.00	217.00	105,609.56	105,609.56	-	-
DOUBLE SWING GATE (24 FT)	65	EA	0	\$ -	\$ -	25,29	2.00	\$ 2,160.00	\$ 4,320.00	0.00	0.00	0.00	-	-	-	4,320.00
REMOVE CHAIN LINK FENCE	66	LS	0	\$ -	\$ -	25	1.00	\$ 200.00	\$ 200.00	1.00	0.00	1.00	200.00	200.00	-	-
REMOVE EXISTING CURB AND GUTTER	67	LF	0	\$ -	\$ -	25	50.00	\$ 5.00	\$ 250.00	50.00	0.00	50.00	250.00	250.00	-	-
DUCTILE IRON PIPE EXTENSION (6 IN)	68	LF	0	\$ -	\$ -	25	23.00	\$ 40.00	\$ 920.00	23.00	0.00	23.00	920.00	920.00	-	-
CHAIN LINK FENCE (10 FT)	69	LF	0	\$ -	\$ -	25	120.00	\$ 40.00	\$ 4,800.00	0.00	0.00	0.00	-	-	-	4,800.00
HEADWALL FOR FLAP GATES	70	LS	0	\$ -	\$ -	25,35	2.00	\$ 600.00	\$ 1,200.00	2.00	0.00	2.00	1,200.00	1,200.00	-	-
REMOVE AND RESET FLAP GATE	71	EA	0	\$ -	\$ -	25,35	2.00	\$ 300.00	\$ 600.00	2.00	0.00	2.00	600.00	600.00	-	-
REMOVE & RECONSTRUCT OF RETAINING WALL CAP (3 FT CAP) (SALVAGED EXISTING VERTICAL AND HORIZONTAL REINFORCING STEEL)	72	LF	0	\$ -	\$ -	25	150.00	\$ 127.00	\$ 19,050.00	150.00	0.00	150.00	19,050.00	19,050.00	-	-
PEDESTRIAN SAFETY FENCE	73	LF	0	\$ -	\$ -	26,38	28,323.00	\$ 16.11	\$ 456,283.53	23,694.00	4,629.00	28,323.00	381,710.34	456,283.53	74,573.19	-
REMOVE EXIST. PIPE (60 IN)	74	EA	0	\$ -	\$ -	31B	1.00	\$ 3,885.05	\$ 3,885.05	1.00	0.00	1.00	3,885.05	3,885.05	-	-
REMOVE EXIST. HEADWALL (60 IN)	75	EA	0	\$ -	\$ -	31B	2.00	\$ 2,715.41	\$ 5,430.82	2.00	0.00	2.00	5,430.82	5,430.82	-	-
REMOVE / SALVAGED (EXIST SLUICE GATE & APPURTENANCES) (18 IN) (RCP)	76	EA	0	\$ -	\$ -	31B	1.00	\$ 563.07	\$ 563.07	1.00	0.00	1.00	563.07	563.07	-	-
REINF. CONC. BOX (5 FT X 5 FT)	77	LF	0	\$ -	\$ -	31B,36A	621.00	\$ 263.35	\$ 163,540.35	72.00	549.00	621.00	18,961.20	163,540.35	144,579.15	-
CANAL BYPASS 80 CFS	78	LS	0	\$ -	\$ -	31B	1.00	\$ 188,174.13	\$ 188,174.13	1.00	0.00	1.00	188,174.13	188,174.13	-	-
CONC. HEADWALL (5 FT X 5 FT RCB) (STRAIGHT WING)	79	EA	0	\$ -	\$ -	35,36A	3.00	\$ 7,002.00	\$ 21,006.00	1.00	2.00	3.00	7,002.00	21,006.00	14,004.00	-
CONC. HEADWALL (5 FT X 5 FT RCB) (SPECIAL)	80	CY	0	\$ -	\$ -	35,36A	45.00	\$ 439.888	\$ 19,794.96	14.00	31.00	45.00	6,154.96	19,794.96	13,640.00	-
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, GRATE & LADDER (6 FT X 6 FT)	81	EA	0	\$ -	\$ -	31B,36A	3.00	\$ 117,803.98	\$ 353,411.94	0.00	3.00	3.00	-	353,411.94	353,411.94	-
REMOVE EXIST PIPE (24 IN)	82	EA	0	\$ -	\$ -	31B	1.00	\$ 1,971.17	\$ 1,971.17	1.00	0.00	1.00	1,971.17	1,971.17	-	-
ANTI-CLIMBING CONC. PIPE (OWNER APPROVED)	83	EA	0	\$ -	\$ -	33A	1.00	\$ 3,185.01	\$ 3,185.01	1.00	0.00	1.00	3,185.01	3,185.01	7/29/2010 11:25 AM	-
REINF CONC PIPE (24 IN) (CL V)	89	LF	0	\$ -	\$ -	31B,36A	0.00	\$ 155.12	\$ -	0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (14 FT)	90	EA	0	\$ -	\$ -	31B,35	0.00	\$ 130.00	\$ -	0.00	0.00	0.00	-	-	-	-

GENERATOR RENTAL COSTS	91	LS	0	\$	-	\$	-	37	1.00	\$	55,248.00	\$	55,248.00	0.00	1.00	1.00	-	55,248.00	55,248.00	-
ENGINEERING INSPECTION	N/A	DAY	0	\$	-	\$	-	36A	70.00	\$	90.30	\$	6,321.00	0.00	70.00	70.00	-	6,321.00	6,321.00	-

TOTAL COMPLETE TO-DATE	TOTAL CURRENT CONTRACT EARNED	CONTRACT BALANCE TO COMPLETE
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ORIGINAL CONTRACT AMOUNT: \$ 14,197,729.40
NET CHANGES BY CHANGE ORDER(S) \$ 2,758,837.66
TOTAL CONTRACT AMOUNT TO DATE \$ 16,956,567.06

Estimated % Project Completion to Date: 99.25%

LESS RETAINAGE @ 10%	\$ 1,682,971.71	\$ 48,450.16
RELEASED RETAINAGE PR #11	\$ 709,656.44	\$ -
CREDIT FOR ENGINEERING INSPECTION	\$ (6,321.00)	\$ (6,321.00)
LESS Previous Requests for Payments	\$ 15,420,350.38	
TOTAL AMOUNT DUE THIS REQUEST	\$ 429,730.41	\$ 429,730.41

HIDALGO COUNTY
JUL 29 2010
DRAINAGE DISTRICT #1