

**AI-23515**

**4.**

**Installment Purchase Agreement**

**DRAINAGE DISTRICT**

Date: 10/19/2010

Submitted By: Sergio Cruz, BUDGET & MANAGEMENT

Department: BUDGET & MANAGEMENT

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Information

**CAPTION**

Approval of Installment Purchase Agreement between the County of Hidalgo and the Hidalgo County Drainage District No. One (Installment Agreement 2010-01).

**BACKGROUND**

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Fiscal Impact

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Attachments

Link: [Agreement](#)

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Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/15/2010 09:49 AM	APRV
2	Perla Lopez	Perla Lopez	10/15/2010 02:24 PM	APRV
3	Final Approval		10/15/2010 04:49 PM	NEW

Form Started By: Sergio Cruz  
Started On: 10/15/2010 09:23 AM

Final Approval Date: 10/15/2010

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STATE OF TEXAS

COUNTY OF HIDALGO

**TERMS OF AN INSTALLMENT PURCHASE AGREEMENT BETWEEN  
THE COUNTY OF HIDALGO AND HIDALGO COUNTY DRAINAGE  
DISTRICT NO. ONE  
(INSTALLMENT AGREEMENT 2010-01)**

**ARTICLE I**

1.1. Amount, Purpose and Authorization. This Installment Purchase Agreement for the sale and transfer of the Equipment by the County of Hidalgo (the "County") to Hidalgo County Drainage District No. One (the "Drainage District") is entered into under the provisions of an Order of the County adopted October 12, 2010 and an Order of the Drainage District adopted October 12, 2010.

This Installment Purchase Agreement is for the total aggregate principal amount of One Million Six Hundred Twenty-Two Thousand Seven-Hundred Five and 92/100 DOLLARS (\$1,622,705.92) to finance the acquisition of the Equipment to be used by the Drainage District. A schedule of the Equipment is attached hereto as Attachment "A".

1.2. Designation and Dated Date. This Installment Purchase Agreement shall be designated as the "Hidalgo County Drainage District No. One Equipment Purchase Agreement, Series 2010-01" and shall be dated October 12, 2010 (the "Installment Agreement"). If the Installment Agreement provides for interest, the interest will be at the rate set forth in Section 1.4 of this Installment Agreement.

1.3. Execution of Installment Agreement; Seal. The Installment Agreement is signed on behalf of the County by the County Judge and attested to by the County Clerk and the official seal of the County is impressed or placed in facsimile thereon. The Installment Agreement is signed on behalf of the Drainage District by the Chairman of the Board and attested to by the County Clerk and the official seal of the Drainage District is impressed or placed in facsimile thereon. If any officer of the County or the Drainage District whose signature shall be on the Installment Agreement shall cease to be such officer before the authentication of the Installment Agreement or before the delivery of the Installment Agreement, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

1.4. Terms of Payment. The interest rate which the County may, in its discretion, apply to the installment purchase of the Equipment shall never exceed the rate which the County is required to pay on its then outstanding Certificates of Obligation, as applicable. Principal and interest shall be due and payable (in the principal amounts set out in the applicable Amortization Schedule for Installment Purchase) on November 15 of every year, beginning November 15, 2010, and continuing thereafter until November 15, 2011, on which last mentioned date the entire unpaid balance of principal and interest then owing shall become immediately due and payable. The Drainage District may, with the approval of the County, prepay all or any part of

the principal of the Installment Agreement before maturity without penalty, and interest shall immediately cease to accrue on any amount so prepaid.

1.5. Interest Accrual. Notwithstanding any other term, condition, requirement, or provision contained in this Installment Agreement, interest, if any, shall continue to accrue and be payable to the County so long as the Installment Agreement remains unpaid and outstanding.

1.6. Payments to Be Unconditional. The obligations of the Drainage District to make the payments and additional payments, if any, and fees charged hereunder, as well as to perform and observe all other covenants hereunder, shall be absolute and unconditional in all events, without abatement, diminution, deduction, set-off or defense for any reason, including any defects, malfunctions, breakdowns or infirmities in the Equipment or any accident, destruction or unforeseen circumstances.

## **ARTICLE II**

### **SECURITY FOR THE INSTALLMENT AGREEMENT**

2.1. Equipment Acquisition Account. A special fund entitled "Hidalgo County Drainage District No. One Equipment Purchase Agreement, Series 2010-01 Account (the "Equipment Acquisition Account") is hereby created and shall be established and maintained by the Drainage District on its books of account. The Equipment Acquisition Account shall be used to pay the interest on and principal of the Installment Agreement.

2.2. No Debt Created. This Installment Agreement shall not constitute a debt or liability obligation of the State of Texas or a general obligation of the Drainage District or any political subdivision of the State of Texas, or a pledge of the full faith and credit or taxing power of the State of Texas, or of the Drainage District, or any political subdivision of the State, but shall be a special obligation payable solely from the Available Funds of the Drainage District subject to the provisions hereof.

2.3. Covenants. The Drainage District covenants and agrees that it will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Installment Agreement; that it will promptly pay or cause to be paid the payments due under the Installment Agreement on the dates and in the places and manner prescribed in the Installment Agreement.

## **ARTICLE III**

### **DEFAULT AND NON-APPROPRIATION**

3.1. Non-appropriation. Subject to the requirement of prior notice herein, in the event sufficient funds are not appropriated by the Drainage District for the payment required to be paid in the subsequent fiscal year, the Drainage District may terminate this Installment Agreement at the end of the current fiscal year and the Drainage District shall not be obligated to make the payments provided for in this Installment Agreement for the subsequent fiscal year.

### 3.2. Remedies on Non-appropriation.

(a) Upon non-appropriation hereunder, this Installment Agreement shall terminate at the end of the fiscal year for which sufficient funds have been appropriated, and the Drainage District shall immediately, upon the expiration of the said fiscal year, surrender possession and control of all Equipment acquired under this Installment Agreement which has not been paid in full by the Drainage District. The Drainage District shall provide the County written notice of such non-appropriation and non-availability within 72 hours following action by its governing body which constitutes failure to appropriate funds sufficient to pay the payments due in the subsequent fiscal year.

(b) Upon termination of this Installment Agreement for non-appropriation, if the Drainage District has not delivered possession and control of the Equipment to the County and conveyed or released its interest in the Equipment as therein required, the termination shall nevertheless be effective, but to the extent authorized by State Law, the Drainage District shall continue to be responsible, from and to the extent of Available Funds as provided in this Installment Agreement for the payment of damages in an amount equal to the amount of payments thereafter coming due which are attributable to the number of days during which the Drainage District fails to take such actions.

3.3. Intent to Continue Payments. The Drainage District presently intends to continue each of the installment purchase agreements issued or to be issued hereunder for the entire installment purchase term and to pay all payments or other transfers required hereunder. The Drainage District reasonably believes that funds in an amount sufficient to make all such payments or other transfers will be available for such purposes.

3.4. Events of Default Defined. The terms "events of default" and "default" shall mean, whenever they are used in this Installment Agreement with respect to the Equipment, any one or more of the following events:

(a) After execution hereof and appropriation of funds for a subsequent fiscal year by the governing body of the Drainage District, failure by the Drainage District to make a payment or other transfer required to be paid hereunder at the time specified herein from funds appropriated by the Drainage District, and such failure continues for ten (10) calendar days after the due date thereof; or

(b) Failure by the Drainage District to observe and perform any covenant, condition, or agreement on its part to be observed or performed by it hereunder, other than as referred to in subsection (a) of this section, and such failure is not cured within twenty (20) calendar days after written notice thereof is provided to the Drainage District by County.

3.5. Remedies Upon Default. Whenever any event of default referred to in this section shall have happened and be continuing, the County shall have the right, to the extent permitted by law, at its option and without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating this Installment Agreement, declare all payments due or to become due during the then current fiscal year to be immediately due and payable by the Drainage District to the extent Available Funds are appropriated, whereupon such payments shall be, to the extent permitted by State law, immediately due and payable;

(b) With or without terminating this Installment Agreement, take possession of the Equipment and preclude the Drainage District from using the Equipment; however, if this Installment Agreement has not been terminated, the County shall return possession of the Equipment to the Drainage District when the event of default is cured (and the Drainage District has made payment of all costs and expenses incurred by the County in taking and maintaining possession of the Equipment). Furthermore, the Drainage District shall, during such period of repossession by the County without termination of this Installment Agreement, to the extent funds have been appropriated for such purposes, continue to be responsible for the payments due or to become due during the period of time of the fiscal year for which funds are appropriated;

(c) With or without terminating this Installment Agreement, take possession of the Equipment, and, if authorized by law, sell, lease or sublease the Equipment (or any portion thereof), and, to the extent funds have been appropriated for such purposes, hold the Drainage District liable for the difference between (i) the payment and other amounts paid by a third party pursuant to such sale, lease or sublease and (ii) the balance of the payments and other amounts due or to become due during the fiscal year for which the appropriation of funds was made by the Drainage District; provided, however, nothing contained herein shall impose an obligation upon the County so to sell, lease or sublease the Equipment, and any excess proceeds from such disposition shall be returned to the Drainage District;

(d) Take whatever action at law or in equity may appear necessary or desirable to collect the payments then due and thereafter to become due during the fiscal year or to enforce performance and observance of any other obligation, agreement or covenant of the Drainage District under this Installment Agreement; or

(e) Sell, transfer or otherwise dispose of the Equipment or any interest in the Equipment, including, any lease, sublease, license, privilege, or right acquired as the result of the exercise of any of the other remedies specified in this Installment Agreement.

3.6. Reversion During Event of Default. In the event of an event of default hereunder and for so long as such event of default is continuing, all interest of the Drainage District in the Equipment shall be revested immediately in and shall revert to the County.

## **ARTICLE IV**

### **PREPAYMENT; PURCHASE**

4.1. Purchase Rights. The Drainage District shall be entitled to full title and all ownership interests in the Equipment identified in this Installment Agreement:

(a) Upon payment in full of all payments and all other amounts due under this Installment Agreement; or

(b) Upon written notice by the Drainage District of its intent to prepay the outstanding principal balance in full delivered at least thirty (30) days in advance of any date on which a payment is due, and upon the payment on such date of the full purchase price of the Equipment and all other amounts owed by Drainage District hereunder.

4.2 Optional Prepayment. The Drainage District shall have the right to prepay the outstanding principal balance in full at any time, provided that as conditions precedent to Drainage District's right to make, and the County's obligation to accept, any such prepayment: (i) the County shall have actually received the notice required in section 4.1 above providing the amount of principal which will be prepaid and the date on which the prepayment will be made; and (ii) each such prepayment shall be in the amount of 100% of the principal amount to be prepaid, plus accrued unpaid interest thereon to the prepayment date, plus any other sums which have become due to the County under this Installment Agreement on or before the prepayment date, but which have not been paid, provided, however, in no event shall any prepayment cause the interest rate to exceed the maximum interest rate allowed for similar governmental obligations pursuant to Chapter 1204, Texas Government Code, as amended, or other applicable laws in effect as of the date of this Installment Agreement.

4.3 Consummation of Purchase. The County's security interest in the Equipment identified in this Installment Agreement shall be terminated and released automatically in conjunction with the receipt of the full purchase price or the final payment due hereunder plus any other amounts then due from Drainage District hereunder, unless an event of default hereunder shall have occurred and be continuing as of such date. Such date may at the discretion of the County be extended for such additional period as the County reasonably determines to be necessary. On such date, the County shall deliver to the Drainage District such deeds, termination statements, bills of sale, and other documents and instruments as the Drainage District shall reasonably require to evidence the transfer of all rights, title, and interest of the County in such Equipment to the Drainage District free and clear of all liens and encumbrances created by or arising, directly or indirectly, through the County.

## **ARTICLE V**

### **RESPONSIBILITIES OF DRAINAGE DISTRICT; COVENANTS**

5.1. Care and Use of Equipment. The Drainage District shall use the Equipment in a careful and proper manner, in compliance with all applicable laws and regulations, and at its sole cost and expense, service, repair, and shall maintain the Equipment so as to keep the Equipment in good condition, repair, appearance, and working order for the purposes intended, ordinary wear and tear excepted, and shall replace any part of the Equipment as may from time to time become worn out, lost, stolen, destroyed or damaged, or becomes unfit for use. Any and all such additions to or replacements of the Equipment and all parts thereof shall constitute accessions to the Equipment and shall be subject to all the terms and conditions of this Installment Agreement and included in the term "Equipment" as used in this Installment Agreement. If requested by the

County, the Drainage District shall enter into or cause to be entered into, and maintained in full force and effect during the term of this Installment Agreement, standard maintenance contracts satisfactory to the County covering the Equipment and shall comply with all its obligations hereunder. The Drainage District shall furnish evidence to the County of such executed maintenance agreement at or prior to the date of this Installment Agreement and the payment of all charges and premiums therefore. Substitute maintenance may be used if necessary and if first approved by the County in writing. Upon the early termination of this Installment Agreement pursuant to section 3.1 or 3.2, the Drainage District shall return the Equipment at its sole expense to the County at a place designated by the County in the same condition as originally received, ordinary wear and tear excepted, and in a condition which will permit the County to be eligible for such standard maintenance contract without incurring any expense to repair or rehabilitate the Equipment.

5.2. Inspection. The County shall have the right upon reasonable prior notice to the Drainage District to enter onto and upon the premises where the Equipment is located to inspect the Equipment and observe its use during normal business hours.

5.3. Utilities. The Drainage District shall pay all charges for gas, water, electricity, light, heat or power, telephone, or other utility service furnished to or used on or in connection with the Equipment during the period of this Installment Agreement. There shall be no abatement of payments on account of interruption of any such services.

5.4. Insurance. The Drainage District shall maintain or cause to be maintained (a) casualty insurance naming County as additional insured and loss payee and insuring the Equipment against loss or damage by fire and all other risks covered by the standard extended coverage endorsement then in use in the State, and any other risks reasonably required by the County, in an amount at least equal to the purchase price of the Equipment and with such deductibles as the County may require in its sole discretion; (b) liability insurance that protects the County from liability in all events in form and amount satisfactory to the County; and (c) worker's compensation coverage as required by the laws of the State; provided that, with the County's prior written consent, the Drainage District may self-insure against the risks described in clause (a). Upon request, the Drainage District shall furnish to the County evidence of such insurance or self-insurance coverage. The Drainage District shall not cancel or modify such insurance or self-insurance coverage in any way that would affect the interests of the County without first giving written notice thereof to the County at least thirty (30) days in advance of such cancellation or modification.

5.5. Risk of Loss. The Drainage District shall bear all risk of loss to the Equipment, after delivery of the Equipment to the Drainage District, and in the event of loss or damage thereto, the Drainage District shall at its option either (i) continue to make the payments due hereunder and repair or replace the Equipment as mutually agreed between the Drainage District and the County, or (ii) purchase the Equipment for the Purchase Price.

5.6. Performance by County of District's Responsibilities; Advances. In the event the Drainage District fails to keep the Equipment in good repair and working order, the County may, but shall be under no obligation to, maintain and repair the Equipment and pay the costs thereof.

Any performance required of the Drainage District or any payments required to be made by the Drainage District, if not timely performed or paid, may be performed or paid by the County, and in that event, the County shall be immediately reimbursed as additional payments by the Drainage District for such payments and for any costs and expense, legal or otherwise, associated with the payments or other performance by the County, with interest per annum thereon at the maximum rate for governmental obligations under Chapter 1204, Texas Government Code, as amended, or other applicable laws in effect as of the date such costs are incurred.

5.7. Warranties. Except for representations, warranties and service contracts relating to the Equipment made or entered into by the manufacturers or suppliers of the Equipment, all of which are hereby assigned to the Drainage District, the County has made and makes no representation or warranty, express or implied, and assumes no obligation with respect to the title, merchantability, condition, quality or fitness of the Equipment as described in this Installment Agreement for any particular purpose or the conformity of the Equipment to specifications or purchase order, its design, delivery, installation or operation. All claims or actions on any warranty so assigned to the County shall be made or prosecuted by the Drainage District, at its sole expense.

## ARTICLE VI

### DAMAGE, DESTRUCTION AND CONDEMNATION.

6. 1. Damage, Destruction and Condemnation. Unless the Drainage District shall have exercised its option to purchase the Equipment by making payment of the purchase price and any other amounts then due from the Drainage District hereunder, as provided in this Installment Agreement, then, if prior to the termination of the applicable installment purchase term, the Equipment or any portion thereof is destroyed, in whole or in part, or is damaged by fire or other casualty, the Drainage District and the County will cause the net proceeds (as hereinafter defined) of any insurance claim be applied to the prompt replacement, repair, restoration, modification or improvement of the Equipment. Any balance of the net proceeds remaining after such work has been completed shall be paid to the County.

Notwithstanding the foregoing, the Drainage District may elect to replace the Equipment. If the Drainage District elects to replace any item of the Equipment pursuant to this section, the replacement equipment (the "Replacement Equipment") shall be of similar type, utility and condition to the replaced Equipment and shall be of equal or greater value than the replaced Equipment. The Drainage District shall represent, warrant, and covenant to the County that each item of Replacement Equipment is free and clear of all claims, liens, security interests, and encumbrances, excepting only those liens created by or through the County, and shall provide to the County any and all documents as the County may reasonably request in connection with the replacement, including, but not limited to, documentation in form and substance satisfactory to the County evidencing the County's security interest in the Replacement Equipment. The County and the Drainage District hereby acknowledge and agree that any Replacement Equipment acquired pursuant to this paragraph shall constitute "Equipment" for purposes of this Installment Agreement. The Drainage District shall notify the County as soon as possible of its election to replace Equipment in accordance with the foregoing, and in any event, the Drainage

District shall complete the documentation of Replacement Equipment on or before the next Payment date after the occurrence of a casualty event, or be required to exercise the purchase option with respect to the damaged Equipment.

## **ARTICLE VII**

### **TITLE TO EQUIPMENT; SECURITY INTEREST**

7.1. Title. During the term of the Installment Agreement, legal title to the Equipment, so long as no event of default has occurred and is continuing under such Agreement and hereunder, be in the name of the Drainage District. The Equipment shall be registered in the name of the Drainage District, and, if applicable, title thereto shall be evidenced by a certificate of title, or such other instrument as may be required by or utilized by the laws of the State of Texas to demonstrate ownership. Such certificate may be held at all times during the term of this Installment Agreement by the County and may expressly state thereon that (a) the County holds a lien on the Equipment, (b) the Drainage District's possession of the Equipment is subject to this Installment Agreement, and (c) any other information required by applicable law and that may be necessary or convenient, as determined by the County, to establish the County's rights, title, and interest as the first secured lien holder of the Equipment. The Drainage District shall at all times protect and defend, at its own cost and expense, its title to the Equipment from and against all claims, liens, and legal processes of creditors of the Drainage District, and keep all Equipment free and clear of all such claims, liens and processes. Upon the occurrence of an event of default under this Installment Agreement or upon the termination of this Installment Agreement pursuant to Section 3.1 hereof, (i) full and unencumbered legal title to the Equipment shall pass and revert to the County and the Drainage District shall have no further interest therein; (ii) the Drainage District shall execute and deliver to the County such documents as the County may request to evidence the passage of the Drainage District's title and interest therein; and (iii) upon request by the County, the Drainage District shall deliver possession of the Equipment to the County. Upon full payment or prepayment pursuant to Sections 4.1 and 4.2 hereof, full and unconditional title to the applicable Equipment shall pass to the Drainage District, and the County's security interest in the applicable Equipment shall terminate, and the County shall execute and deliver to the Drainage District such documents as the Drainage District may request to evidence the termination of the County's security or other interest in such Equipment.

7.2. Inspection, Acceptance and Written Notice of Defects. Immediately, or as soon as practicable, upon receipt and installation of the Equipment, the Drainage District shall inspect the Equipment. Unless the Drainage District gives the County written notice of each defect or other proper objection to the Equipment before the execution of the Acceptance Certificate, it shall be conclusively presumed that the Drainage District has fully inspected and acknowledged that the Equipment is in good condition and repair, has been properly installed and is performing satisfactorily, and that the Drainage District is satisfied with and has accepted the Equipment in such condition and repair.

## ARTICLE VIII

### MISCELLANEOUS

8.1. Further Proceedings. The County Judge, on behalf of the County, and the Chairman of the Board and other appropriate officials of the Drainage District are hereby authorized and directed to do any and all things necessary and/or convenient to carry out the terms of this Installment Agreement.

8.2. Severability. If any section, paragraph, clause or provision of this Installment Agreement shall for any reason be held to be invalid or unenforceable, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Installment Agreement.

8.3. Open Meeting. It is hereby found, determined and declared that a sufficient written notice of the date, hour, place and subject of the meeting of the County's Commissioners Court and the Drainage District's Board of Directors at which this Agreement was adopted was posted at a place convenient and readily accessible at all times to the general public at the official meeting place of the County and the Drainage District for the time required by law preceding this meeting, as required by the Texas Open Meetings Law, Chapter 551, Texas Government Code, as amended, and that this meeting was open to the public as required by law at all times during which this Agreement and the subject matter thereof were discussed, considered and formally acted upon. The Commissioners Court and the Drainage District Board of Directors further ratifies, approves and confirms such written notice and the contents and posting thereof.

8.4. Repealer. All orders and resolutions or parts thereof, inconsistent herewith are hereby repealed to the extent of such inconsistency.

PASSED AND APPROVED ON \_\_\_\_\_.

HIDALGO COUNTY

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

(SEAL)

PASSED AND APPROVED ON \_\_\_\_\_.

HIDALGO COUNTY DRAINAGE  
DISTRICT NO. ONE

\_\_\_\_\_  
County Judge

ATTEST:

\_\_\_\_\_  
County Clerk

(SEAL)

**ATTACHMENT "A"**

**DESCRIPTION AND PURCHASE PRICE OF AND  
INSTALLMENT PAYMENT PLAN FOR EQUIPMENT**

Cost of Machinery and Equipment:

2 - Volvo Excavators – EC 460C @ 330,435.00	\$ 660,870.00
2 - Caterpillar Excavators – 345DL @ 344,500.00	689,000.00
2 - John Deere Tractors – JD6330 w/ Samurai Boom Mower @ 80,577.00	161,154.00
2 - John Deere Tractors – JD6330 @ 41,590.96	83,181.92
2 - Predator Mowers @ 14,250.00	28,500.00

**Total Cost of Machinery and Equipment** **1,622,705.92**

**ATTACHMENT "A-1"**

**SCHEDULE**

(Incorporating all terms and conditions of the Installment Purchase Agreement, Series 2010-01)

**DESCRIPTION OF EQUIPMENT**

<b>VENDOR</b>	<b>DESCRIPTION</b>	<b>P.O. #</b>	<b>SERIAL #</b>	<b>UNITS</b>	<b>PRICE</b>
County of Hidalgo	Volvo EC460C Excavator	631246	SL#EEH00546 SL#EEH00548	2	\$ 660,870.00
County of Hidalgo	345DL FG Hydraulic Excavator	631244	SL#110363 SL#110365	2	689,000.00
	<b>Total</b>				<b>1,349,870.00</b>
County of Hidalgo	JD 6330 Utility Std. CAB 2WD Tractors W/Samurai Boom Mow	632253	S/N# 130083 S/N# 130563	2	161,154.00
County of Hidalgo	JD 6330 CAB TRACTORS S/N#631633&631715	631245	S/N# 631633 S/N# 631715	2	83,181.92
County of Hidalgo	15' PREDATOR MOWER	635632	S/N# 79150 S/N# 79149	2	28,500.00
	<b>Total</b>				<b>272,835.92</b>
		<b>Total</b>			<b>\$1,622,705.92</b>

**LOCATION OF EQUIPMENT**

ADDRESS: 1102 N. Doolittle Rd.  
 CITY: Edinburg COUNTY: Hidalgo  
 STATE: Texas ZIP: 78539

**CERTIFICATION**

Hidalgo County Drainage District No. 1 hereby certifies that the description of the property set forth above constitutes an accurate account of the Equipment described and procured through a competitive procurement procedure under state law.

Hidalgo County Drainage District No. 1

By: \_\_\_\_\_  
 (Authorized Signature)

\_\_\_\_\_  
 Printed Name and Title

Date: \_\_\_\_\_

**ATTACHMENT "B"**  
**ACCEPTANCE CERTIFICATE**

## CERTIFICATE OF ACCEPTANCE

INSTALLMENT SALE-PURCHASE AGREEMENT (THE "AGREEMENT") BY AND BETWEEN

Hidalgo County Drainage District No. One  
and

The County of Hidalgo, Texas

Date October 19, 2010

1. ACCEPTANCE: In accordance with the Agreement, the Drainage District hereby certifies that all of the Equipment described herein (i) has been received by the Drainage District, (ii) has been thoroughly examined and inspected to the complete satisfaction of the Drainage District, and in conformity with the published specifications included in the competitive procurement process; (iii) has been found by the Drainage District to be in good operating order, repair and condition, (iv) has been found to be of the size, design, quality, type and manufacture specified by County, (v) has been found to be and is wholly suitable for the Drainage District's purposes, (vi) has been assembled or installed consistent with instructions supplied by the Vendor, (vii) has been scheduled under the Drainage District's casualty insurance policy, and (viii) is hereby unconditionally accepted by the Drainage District, in the condition received, for all purposes of this Agreement.

2. EQUIPMENT (may incorporate one or more documents)

<u>VENDOR</u>	<u>DESCRIPTION</u>	<u>P.O. #</u>	<u>SERIAL #</u>	<u>UNITS</u>	<u>PRICE</u>
<u>County of Hidalgo</u>	<u>Volvo EC460C Excavator</u>	<u>631246</u>	<u>SL#EEH00546</u> <u>SL#EEH00548</u>	<u>2</u>	<u>\$ 660,870.00</u>
<u>County of Hidalgo</u>	<u>345DL FG Hydraulic Excavator</u>	<u>631244</u>	<u>SL#110363</u> <u>SL#110365</u>	<u>2</u>	<u>689,000.00</u>
	<u>Total</u>				<u>1,349,870.00</u>
<u>County of Hidalgo</u>	<u>JD 6330 Utility Std. CAB 2WD Tractors W/Samurai Boom Mower</u>	<u>632253</u>	<u>S/N# 130083</u> <u>S/N# 130563</u>	<u>2</u>	<u>161,154.00</u>
<u>County of Hidalgo</u>	<u>JD 6330 CAB TRACTORS</u> <u>S/N#631633&amp;631715</u>	<u>631245</u>	<u>S/N# 631633</u> <u>S/N# 631715</u>	<u>2</u>	<u>83,181.92</u>
<u>County of Hidalgo</u>	<u>15' PREDATOR MOWER</u>	<u>635632</u>	<u>S/N# 79150</u> <u>S/N# 79149</u>	<u>2</u>	<u>28,500.00</u>
	<u>Total</u>				<u>272,835.92</u>
		<u>Total</u>			<u>\$1,622,705.92</u>

3. USE: Construction and Maintenance
4. PROPERTY LOCATION: 1102 N. Doolittle Rd., Edinburg, County of Hidalgo, Texas
5. INVOICING: Invoices shall be sent to the following address, including to whose attention invoices should be directed:

For Drainage District:

By: \_\_\_\_\_

**ACCEPTED on this the \_\_\_ day of \_\_\_\_\_, 2010.**

**ATTACHMENT "C"**

**FORM OF AMORTIZATION SCHEDULE**

**AMORTIZATION SCHEDULE FOR INSTALLMENT PURCHASE**

(This schedule sets out the Payments due under a Schedule authorized under the Hidalgo County Drainage District No. One Equipment Purchase Agreement, Series 2010-01, dated October 19, 2010).

CAPITAL COST: \$1,622,705.92  
RATE: 3.467661%  
TERM (YEARS): 2 years

Payment #	Date	Payment Amount*	Principal	Interest	Remaining Amount
1	11/15/2010	860,404.00	856,241.68	4,162.32	766,464.24
2	11/15/2011	793,042.62	766,464.24	26,578.38	0.00
<b>Totals</b>		<b>1,653,446.62</b>	<b>1,622,705.92</b>	<b>30,740.70</b>	

\* Includes interest

By: \_\_\_\_\_

Date: \_\_\_\_\_

**Ballenger Final Certificate of Completion  
DRAINAGE DISTRICT**

Date: 10/19/2010  
Submitted By: Minerva Luna, DRAINAGE DISTRICT  
Department: DRAINAGE DISTRICT

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Information

CAPTION

- A. Request approval of Certificate of Final Completion for Mission Levee Improvements Project, Banker Weir to Inspiration Rd. (3.74 miles).
- B. Request approval of Certificate of Final Completion for Common Levee Anzaldua Dike Improvement Project (5.3 miles).
- C. Request approval of Certificate of Final Completion of Main Floodway Levee DHS Segment 0-4A (3.87 miles).
- D. Request approval of Certificate of Final Completion of Main Floodway Levee DHS Segment 0-5 (1.76 miles).
- E. Request approval of Certificate of Final Completion of Main Floodway Levee DHS Segment 0-6A (2.59 miles).

BACKGROUND

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Fiscal Impact

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Attachments

- Link: [BBW-Final Cert. 4-8-10](#)
- Link: [CL-Final Completion Cert. 4-18-10](#)
- Link: [DHS 0-4A-Final Completion Cert. 5-17-10](#)
- Link: [DHS 0-5-Final Completion Cert. 4-8-10](#)
- Link: [DHS 0-6A Final Completion Cert. 4-8-10](#)

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Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Sylvia Solis	10/13/2010 09:51 AM	APRV
2	Perla Lopez	Perla Lopez	10/15/2010 10:58 AM	APRV
3	Final Approval		10/15/2010 04:49 PM	NEW

Form Started By: Minerva Luna

Started On: 10/05/2010 02:09 PM

Final Approval Date: 10/15/2010

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**CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE**

Effective April 8, 2010

**HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT**  
**MISSION LEVEE PHASE I BANKER WEIR TO INSPIRATION RD.**

**Contract No. 08-005-04-29**

**OWNER:**

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

**CONTRACTOR:**


Ballenger Construction Company  
24200 N. FM 509  
Harlingen, Texas 78550

A Final Completion inspection of the captioned project was conducted on **April 8, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Standard General Conditions of the Construction Contract, the Contractor is hereby notified that pursuant to Article 5.01, the Contractor's Performance and Payment Bonds shall remain in effect for a period of one year from the date **Final Payment** becomes due as specific in Article 14.07.

Recommended by Engineer:

**DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.**

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

9/20/2010  
Date:

Recommended by Contract Manager:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

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

Date:

Approved for Contractor:

**BALLENGER CONSTRUCTION COMPANY**

  
Joe C. Ballenger  
President

9/24/10  
Date:

Approved by Owner:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

\_\_\_\_\_  
Rene A. Ramirez  
Chairman Of The Board

Date:

## FINAL INSPECTION

**Project:** MISSION LEVEE PHASE I

**Date/Time:** April 08, 2010 / 8:30 a.m.

<b>Attendees:</b>	Luther Sargent	USIBWC	Robert Acuna	Ballenger
	Jaime Salazar	HCDD No. 1	Rudy Alvarado	Ballenger
	Richard Seitz	Dannenbaum	Hector Cantu	DOS Logistics

**Date Issued:** May 20, 2010

**Notice:** This report represent observations made by the attendees of the items discussed below. The observations reported herein were conducted on the date and during the period listed above. Unless notified to the contrary within seven (7) days from the date of issue, the contents of this report are assumed to be accurate and will stand for the record as written.

### **Punch List of Incomplete or Defective Work:**

1. During the previous inspection of the Project conducted on March 17, 2010, the vegetation on levee side slopes from the Chimney Park access ramp northwestward to the end of the Project at Structure 266CL was green, however, it is now dry / under the matting and needs to be watered. Contractor is directed to continue watering vegetation upon the required level of vegetative cover has been achieved.

**Hidalgo County Drainage District No. 1- Mission Levee Improvements Project  
 Banker Weir to Inspiration Rd.  
 Recheck of Final Punch List Items - Sign In Sheet  
 Thursday, April 8, 2010@ 8:30 AM**

Name of Person	Company Representing	Contact Information
Godfrey Garza	Hidalgo County Drainage District No. 1	Phone No. 956-292-7080 Fax No. Email: <a href="mailto:g.g@hcdd1.org">g.g@hcdd1.org</a>
Jaime Salazar 	Hidalgo County Drainage District No. 1	Phone No. 956-292-7080 Fax No. Email: <a href="mailto:jaimesalazar@hcdd1.org">jaimesalazar@hcdd1.org</a>
Luther Sargent 	USIBWC	Phone No. 956-532-0326 Fax No. Email: <a href="mailto:Luther.Sargent@ibwc.gov">Luther.Sargent@ibwc.gov</a>
Robert Acuna 	Ballenger Construction Company	Phone No. 956-535-2294 Fax No. Email: <a href="mailto:racuna@bal-con.com">racuna@bal-con.com</a>
Rudy Alvarado 	Ballenger Construction Company 	Phone No. 956-535-0188 Fax No. Email: <a href="mailto:rudya@bal-con.com">rudya@bal-con.com</a>
Richard D. Seitz 	Dannenbaum Engineering	Phone No. 956-682-3677 Fax No. Email: <a href="mailto:richard.seitz@dannenbaum.com">richard.seitz@dannenbaum.com</a>
Hector Cantu 	DOS Logistics	Phone No. 956-854-1880 Fax No. Email: <a href="mailto:hectorcantu@doslogistics.com">hectorcantu@doslogistics.com</a>
		Phone No. Fax No. Email:
		Phone No. Fax No. Email:



**CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE**

Effective April 18, 2010

**HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT**

**COMMON LEVEE**

**Contract No. 08-007-05-27**

**OWNER:**

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

**CONTRACTOR:**

Ballenger Construction Company  
24200 N. FM 509  
Harlingen, Texas 78550

A Final Completion inspection of the captioned project was conducted on **April 18, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Standard General Conditions of the Construction Contract, the Contractor is hereby notified that pursuant to Article 5.01, the Contractor's Performance and Payment Bonds shall remain in effect for a period of one year from the date **Final Payment** becomes due as specific in Article 14.07.

Recommended by Engineer:

**DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.**

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

Date:

Recommended by Contract Manager:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

\_\_\_\_\_  
Godfrey Garza, Jr., CFM  
District Manager, Flood Plan Administrator  
Date:

Approved for Contractor:

**BALLENGER CONSTRUCTION COMPANY**

Joe C. Ballenger  
President

Date:

Approved by Owner:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

\_\_\_\_\_  
Rene A. Ramirez  
Chairman Of The Board  
Date:

**HIDALGO COUNTY**  
**SEP 26 2010**  
**CANCELLED**  
**DRAINAGE DISTRICT #1**

## FINAL INSPECTION

**Project:** COMMON LEVEE

**Date/Time:** April 18, 2010 / 8:30 a.m.

**Attendees:**

Luther Sargent	USIBWC	Robert Acuna	Ballenger
Jaime Salazar	HCDD No. 1	Rudy Alvarado	Ballenger
Richard Seitz	Dannenbaum	Hector Cantu	DOS Logistics

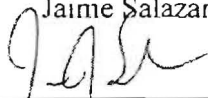
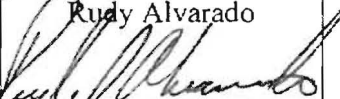
**Issued:** May 20, 2010

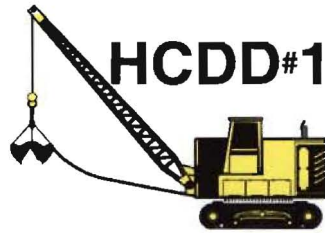
**Notice:** This report represent observations made by the attendees of the items discussed below. The observations reported herein were conducted on the date and during the period listed above. Unless notified to the contrary within seven (7) days from the date of issue, the contents of this report are assumed to be accurate and will stand for the record as written.

### **Punch List of Incomplete or Defective Work:**

1. None.

**Hidalgo County Drainage District No. 1- Common Levee  
Anzalduas Dike Improvements  
Recheck of Final Punch List Items - Sign In Sheet  
Thursday, April 8, 2010@ 8:30 AM**

Name of Person	Company Representing	Contact Information
Godfrey Garza	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:g.g@hcddl.org">g.g@hcddl.org</a>
Jaime Salazar 	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:jaimе.salazar@hcddl.org">jaimе.salazar@hcddl.org</a>
Luther Sargent 	USIBWC	<b>Phone No.</b> 956-532-0326 <b>Fax No.</b> <b>Email:</b> <a href="mailto:Luther.Sargent@ibwc.gov">Luther.Sargent@ibwc.gov</a>
Robert Acuna 	Ballenger Construction Company	<b>Phone No.</b> 956-535-2294 <b>Fax No.</b> <b>Email:</b> <a href="mailto:racuna@bal-con.com">racuna@bal-con.com</a>
Rudy Alvarado 	Ballenger Construction Company 	<b>Phone No.</b> 956-535-0188 <b>Fax No.</b> <b>Email:</b> <a href="mailto:rudya@bal-con.com">rudya@bal-con.com</a>
Richard D. Seitz 	Dannenbaum Engineering	<b>Phone No.</b> 956-682-3677 <b>Fax No.</b> <b>Email:</b> <a href="mailto:richard.seitz@dannenbaum.com">richard.seitz@dannenbaum.com</a>
Hector Cantu 	DOS Logistics	<b>Phone No.</b> 956-854-1880 <b>Fax No.</b> <b>Email:</b> <a href="mailto:hectorcantu@doslogistics.com">hectorcantu@doslogistics.com</a>
		<b>Phone No.</b> <b>Fax No.</b> <b>Email:</b>
		<b>Phone No.</b> <b>Fax No.</b> <b>Email:</b>



**CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE**

Effective May 17, 2010

**HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT**

**DHS SEGMENT O-04A**

**Contract No. 08-023-09-30**

**OWNER:**

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

**CONTRACTOR:**


Ballenger Construction Company  
24200 N. FM 509  
Harlingen, Texas 78550

A Final Completion inspection of the captioned project was conducted on **May 17, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Standard General Conditions of the Construction Contract, the Contractor is hereby notified that pursuant to Article 5.01, the Contractor's Performance and Payment Bonds shall remain in effect for a period of one year from the date **Final Payment** becomes due as specific in Article 14.07.

Recommended by Engineer:


DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.

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

9/30/2010  
Date:

Recommended by Contract Manager:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

Date:

Approved for Contractor:

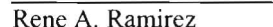
BALLENGER CONSTRUCTION COMPANY

  
Joe C. Ballenger  
President

9-30-10  
Date:

Approved by Owner:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

  
Rene A. Ramirez  
Chairman Of The Board

Date:

HIDALGO COUNTY

SEP 30 2010

## FINAL INSPECTION

**Project:** DHS SEGMENT O-4A

**Date/Time:** 20 April 2010 / 10:00 a.m.

**Attendees:**

Jaime Salazar	HCDD No. 1	Hector Cantu	DOS Logistics
James O' Loughlin	DHS/LMI	Richard Seitz	Dannenbaum
Bernardo Elizondo	USCBP	Robert Acuna	Ballenger Const. Co.
Patrick Hight	USCBP	Luis Vazquez	Ballenger Const Co.
Ben Patterson	HDR   e <sup>2</sup> M		
Luther Sargent	IBWC (not in attendance during this inspection, however, he did conduct an inspection of the work at a later date.)		

**Prepared by:** Richard Seitz

**Issued:** 21 April 2010

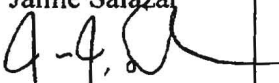
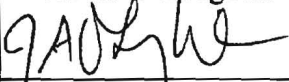


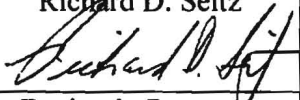

**Revised:** 20 May 2010

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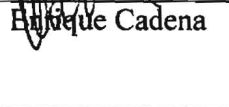

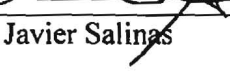
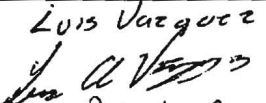
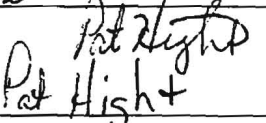
**Items Discussed:**

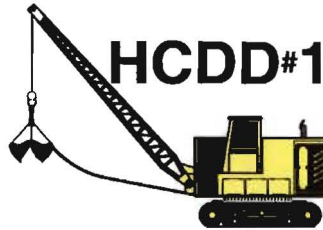
1. Repair silt fence at east end of Project
2. Remove silt fence behind barbed wire fence at Station 408+50.
3. Remove chamfer wood from horizontal joint at Station 501+00.
4. Reinstall silt fence at wetland areas as previously directed.
5. Several four foot (4') bollards are not filled to top of bollards and have reinforcing steel extending above top of bollards. Contractor needs to cut off reinforcing steel and fill bollards.
6. At several locations, the gap required between the ends of the angle iron on the bollards does not meet the required one eight inch (1/8") clearance. Contractor to saw cut angle iron to provide the require clearance.
7. Remove concrete debris on landside at Station 454+00.
8. Lay back embankment on riverside at Station 412+00 and seed or install erosion protection and seed.
9. Gap between bollards at Station 449+75+/- is greater than the required maximum of five inches (5"). Contractor to remediate in accordance with Engineer's remediation drawings.

**Hidalgo County Drainage District No. 1- Mission Levee Improvement Project**  
**DHS Segment O-04A**  
**Review Walk Through - Sign In Sheet**  
**Tuesday, April 20, 2010 @ 10:00 AM**

Name of Person	Company Representing	Contact Information
Godfrey Garza	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:g.g@hcdd1.org">g.g@hcdd1.org</a>
Jaime Salazar 	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:jaime.salazar@hcdd1.org">jaime.salazar@hcdd1.org</a>
Luther Sargent	USIBWC	<b>Phone No.</b> 956-532-0326 <b>Fax No.</b> <b>Email:</b> <a href="mailto:luthersargent@ibwc.gov">luthersargent@ibwc.gov</a>
James O'Loughlin 	DHS / <i>lmi</i>	<b>Phone No.</b> (571) 633-7736 <b>Fax No.</b> <b>Email:</b> <a href="mailto:joloughlin@lmi.org">joloughlin@lmi.org</a>
Rene Zamora 	CBP	<b>Phone No.</b> 956-289-5757 <b>Fax No.</b> <b>Email:</b> <a href="mailto:rene.zamora@dhs.gov">rene.zamora@dhs.gov</a>
Joel Saldivar	USIBWC	<b>Phone No.</b> 956-565-3159 <b>Fax No.</b> <b>Email:</b> <a href="mailto:joel.saldivar@ibwc.gov">joel.saldivar@ibwc.gov</a>
Robert Acuna 	Ballenger Construction Company	<b>Phone No.</b> <b>Fax No.</b> <b>Email:</b> <a href="mailto:Jorge.Laris@Zachrycorp.com">Jorge.Laris@Zachrycorp.com</a>
Richard D. Seitz 	Dannenbaum Engineering	<b>Phone No.</b> 956-682-3677 <b>Fax No.</b> <b>Email:</b> <a href="mailto:richard.seitz@dannenbaum.com">richard.seitz@dannenbaum.com</a>
Benjamin Patterson 	DHS	<b>Phone No.</b> 512-667-8926 <b>Fax No.</b> <b>Email:</b> <a href="mailto:Benjamin.Patterson@hdrinc.com">Benjamin.Patterson@hdrinc.com</a>

**Hidalgo County Drainage District No. 1- Mission Levee Improvement Project**  
**DHS Segment O-04A**  
**Review Walk Through - Sign In Sheet**  
**Tuesday, April 20, 2010 @ 10:00 AM**

Name of Person	Company Representing	Contact Information
 Hector Cantu	DOS Logistics	Phone No. 956-854-1880 Fax No. Email: <a href="mailto:hectorcantu@doslogistics.com">hectorcantu@doslogistics.com</a>
 Enrique Cadena	USBP	Phone No. 956-984-9260 Fax No. Email: <a href="mailto:Enrique.cadena@dhs.gov">Enrique.cadena@dhs.gov</a>
Francisco Martinez	USIBWC	Phone No. Fax No. Email: <a href="mailto:fsmartin@ibwc.gov">fsmartin@ibwc.gov</a>
Saul Barrera	USIBWC	Phone No. Fax No. Email: <a href="mailto:sbarrera@ibwc.gov">sbarrera@ibwc.gov</a>
 Bernardo Elizondo	USBP	Phone No. 956-289-5731 Fax No. Email: <a href="mailto:bernardo.elizondo@dhs.gov">bernardo.elizondo@dhs.gov</a>
 Javier Salinas	USBP	Phone No. 956-289-5757 Fax No. Email: <a href="mailto:javier.salinas@dhs.gov">javier.salinas@dhs.gov</a>
 Luis Vazquez	Ballenger Co.	Phone No. Fax No. Email:
 Pat Hight	USBA	Phone No. 217 3736 Fax No. Email: <a href="mailto:patrick.hight@dhs.gov">patrick.hight@dhs.gov</a>



**CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE**

Effective April 8, 2010

**HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT**

**DHS SEGMENT O-05**

**Contract No. 08-008-07-01**

**OWNER:**

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

**CONTRACTOR:**

Ballenger Construction Company  
24200 N. FM 509  
Harlingen, Texas 78550

A Final Completion inspection of the captioned project was conducted on **April 8, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Standard General Conditions of the Construction Contract, the Contractor is hereby notified that pursuant to Article 5.01, the Contractor's Performance and Payment Bonds shall remain in effect for a period of one year from the date **Final Payment** becomes due as specific in Article 14.07.

Recommended by Engineer:

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.

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

9/20/2010  
Date:

Recommended by Contract Manager:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

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

Date:

Approved for Contractor:

BALLENGER CONSTRUCTION COMPANY

  
\_\_\_\_\_  
Joe C. Ballenger  
President

9/24/10  
Date:

Approved by Owner:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

\_\_\_\_\_  
Rene A. Ramirez  
Chairman Of The Board

HIDALGO COUNTY Date:

**SEP 21 2010 7 2010**  
**CANCELLED**  
**DRAINAGE DISTRICT #1**

## **FINAL INSPECTION**

**Project:** DHS SEGMENT O-05

**Date/Time:** April 08, 2010 / 8:30 a.m.

**Attendees:**

Jaime Salazar	HCDD No. 1	Richard Seitz	Dannenbaum
Hector Cantu	DOS Logistics	Robert Acuna	BCCo


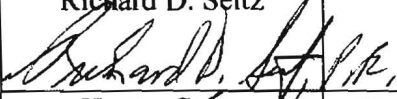
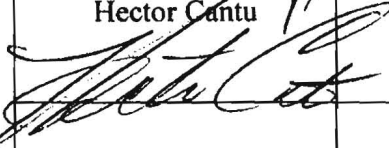
**Issued:** 20 May 2010

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**Punch List of Incomplete or Defective Work:**

1. None.

**Hidalgo County Drainage District No. 1- Mission Levee Improvement Project**  
**DHS Segment O-05**  
**Recheck of Final Punch List Items - Sign In Sheet**  
**Thursday, April 8, 2010@ 8:30 AM**

Name of Person	Company Representing	Contact Information
Godfrey Garza	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:g.g@hcddl.org">g.g@hcddl.org</a>
Jaime Salazar 	Hidalgo County Drainage District No. 1	<b>Phone No.</b> 956-292-7080 <b>Fax No.</b> <b>Email:</b> <a href="mailto:jaime.salazar@hcddl.org">jaime.salazar@hcddl.org</a>
Luther Sargent	USIBWC	<b>Phone No.</b> 956-532-0326 <b>Fax No.</b> <b>Email:</b> <a href="mailto:Luther.Sargent@ibwc.gov">Luther.Sargent@ibwc.gov</a>
Robert Acuna	Ballenger Construction Company	<b>Phone No.</b> 956-535-2294 <b>Fax No.</b> <b>Email:</b> <a href="mailto:racuna@bal-con.com">racuna@bal-con.com</a>
Rudy Alvarado	Ballenger Construction Company	<b>Phone No.</b> 956-535-0188 <b>Fax No.</b> <b>Email:</b> <a href="mailto:rudya@bal-con.com">rudya@bal-con.com</a>
Richard D. Seitz 	Dannenbaum Engineering	<b>Phone No.</b> 956-682-3677 <b>Fax No.</b> <b>Email:</b> <a href="mailto:richard.seitz@dannenbaum.com">richard.seitz@dannenbaum.com</a>
Hector Cantu 	DOS Logistics	<b>Phone No.</b> 956-854-1880 <b>Fax No.</b> <b>Email:</b> <a href="mailto:hectorcantu@doslogistics.com">hectorcantu@doslogistics.com</a>
		<b>Phone No.</b> <b>Fax No.</b> <b>Email:</b>
		<b>Phone No.</b> <b>Fax No.</b> <b>Email:</b>



**CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE**

Effective April 8, 2010

**HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT**

**DHS SEGMENT O-06A**

**Contract No. 08-016-09-02**

**OWNER:**

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

**CONTRACTOR:**


Ballenger Construction Company  
24200 N. FM 509  
Harlingen, Texas 78550

A Final Completion inspection of the captioned project was conducted on **April 8, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Standard General Conditions of the Construction Contract, the Contractor is hereby notified that pursuant to Article 5.01, the Contractor's Performance and Payment Bonds shall remain in effect for a period of one year from the date **Final Payment** becomes due as specific in Article 14.07.

Recommended by Engineer:

**DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.**

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

9/20/2010  
Date:

Recommended by Contract Manager:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

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

Date:

Approved for Contractor:

**BALLENGER CONSTRUCTION COMPANY**

  
Joe C. Ballenger  
President

9/24/10  
Date:

Approved by Owner:

**HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**

\_\_\_\_\_  
Rene A. Ramirez  
Chairman Of The Board

Date:

**HIDALGO COUNTY**  
**CANCELLED SEP 20 2010**  
**DRAINAGE DISTRICT #1**

## FINAL INSPECTION

**Project:** DHS SEGMENT O-06A

**Date/Time:** April 08, 2010 / 9:30 a.m.

**Attendees:**

Jaime Salazar	HCDD No. 1	Robert Acuna	BCCO
Luther Sargent	USIBWC	Hector Cantu	DOS Logistics
Richard Seitz	Dannenbaum		

**Issued:** 20 May 2010

**Notice:** This report represent observations made by the attendees of the items discussed below. The observations reported herein were conducted on the date and during the period listed above. Unless notified to the contrary within seven (7) days from the date of issue, the contents of this report are assumed to be accurate and will stand for the record as written.

**Items Discussed:**


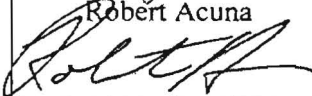
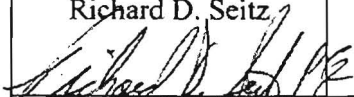

1. Area requiring seeding have been seeded. Monitors will continue to monitor until required growth is achieved. Contractor remains responsible for required growth pursuant to Contract requirements.

**Hidalgo County Drainage District No. 1- Mission Levee Improvement Project**

**DHS Segment O-06A**

**Recheck of Final Punch List Items - Sign In Sheet**

**Thursday, April 8, 2010@ 8:30 AM**

Name of Person	Company Representing	Contact Information
Godfrey Garza	Hidalgo County Drainage District No. 1	Phone No. 956-292-7080 Fax No. Email: <a href="mailto:g.g@hcddl.org">g.g@hcddl.org</a>
Jaime Salazar 	Hidalgo County Drainage District No. 1	Phone No. 956-292-7080 Fax No. Email: <a href="mailto:jaime.salazar@hcddl.org">jaime.salazar@hcddl.org</a>
Luther Sargent	USIBWC	Phone No. 956-532-0326 Fax No. Email: <a href="mailto:Luther.Sargent@ibwc.gov">Luther.Sargent@ibwc.gov</a>
Eddie Ramos	SER Construction Partners, Ltd.	Phone No. 832-473-4271 Fax No. Email: <a href="mailto:eddie@serconstruction.net">eddie@serconstruction.net</a>
Roy Garza	SER Construction Partners, Ltd.	Phone No. 832-435-2955 Fax No. Email:
Robert Acuna 	Ballenger Construction Company	Phone No. 956-535-2294 Fax No. Email: <a href="mailto:racuna@bal-con.com">racuna@bal-con.com</a>
Rudy Alvarado	Ballenger Construction Company	Phone No. 956-535-0188 Fax No. Email: <a href="mailto:rudya@bal-con.com">rudya@bal-con.com</a>
Richard D. Seitz 	Dannenbaum Engineering	Phone No. 956-682-3677 Fax No. Email: <a href="mailto:richard.seitz@dannenbaum.com">richard.seitz@dannenbaum.com</a>
Hector Cantu 	DOS Logistics	Phone No. 956-854-1880 Fax No. Email: <a href="mailto:hectorcantu@doslogistics.com">hectorcantu@doslogistics.com</a>

**D&B Invoices 3-2010 effort  
DRAINAGE DISTRICT**

Date: 10/19/2010  
Submitted By: Minerva Luna, DRAINAGE DISTRICT  
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of payment of invoices to Dannenbaum Engineering-McAllen for professional engineering services on the following DHS Segments:

1. DHS 0-4A Invoice No. 4287XXD/35A/XV
2. DHS 0-4B Invoice No. 4287XXG/06/XV
3. DHS 0-4C Invoice No. 4287XXD/35B/XV
4. DHS 0-6A Invoice No. 441007/22A/XV
5. DHS 0-6B Invoice No. 441008/21/XV
6. DHS 0-6C Invoice No. 441009/17/XV
7. DHS 0-7 Invoice No. 441002/24A/XV
8. DHS 0-7A Invoice No. 441002/24B/XV
9. DHS 0-8 Invoice No. 441003/22/XV
10. DHS 0-8A Invoice No. 441003/22A/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).

C. Request approval of Invoice No. 428706/06/XV in the amount of \$ 2,435.30 to be paid as a claim to Dannenbaum Engineering-McAllen for professional engineering services related to the North Banker Levee (2.9 miles Granjeno).

BACKGROUND

Fiscal Impact

Attachments

- Link: [DHS 0-4B](#)
- Link: [DHS 0-4A](#)
- Link: [DHS 0-4C](#)
- Link: [DHS 0-6A](#)
- Link: [DHS 0-6B](#)
- Link: [DHS 0-6C](#)
- Link: [DHS 0-7](#)

Link: [DHS 0-7A](#)

Link: [DHS 0-8](#)

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

Link: [2.9 miles Granjeno](#)

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### Form Routing/Status

<b>Route Seq</b>	<b>Inbox</b>	<b>Approved By</b>	<b>Date</b>	<b>Status</b>
1	Budget & Management	Sylvia Solis	10/13/2010 09:51 AM	APRV
2	Perla Lopez	Perla Lopez	10/15/2010 03:21 PM	APRV
3	Final Approval	Angela Garcia	10/15/2010 04:49 PM	APRV

Form Started By: Minerva Luna

Started On: 08/13/2010 10:49 AM

Final Approval Date: 10/15/2010

---

**DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC**

1109 NOLANA LOOP, SUITE 208 \* MCALLEN, TEXAS 78504

April 20, 2010

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

**RE: *Hidalgo County Levee Improvement Project –  
Work Authorization No. 3 & Associated Supplemental Agreements  
Submittal of Invoice 4287XXG/06/XV for DHS Segment O-4B (South Option  
– Levee Intake Crossing)***

Dear Mr. Garza,

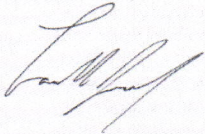
Enclosed please find Invoice 4287XXG/06/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4B (South Option – Levee Intake Crossing).

The billing cycle is through March 31, 2010.

**Total due this invoice is \$5,269.41.**

If you have any questions, please call our office.

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

APRIL 20, 2010  
LEVEE IMPROVEMENT PROJECT  
WORK AUTHORIZATION NO. 3 AND SA NO. 21  
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)  
PURCHASE ORDER NUMBERS:

(INVOICE FORMAT REVISED AUGUST 2008)  
INVOICE NO. 4287XG06XV  
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
<b>WORK AUTHORIZATION NO. 3 (SA NO. 21)</b>							
<b>PRELIMINARY ENGINEERING (DHS SEGMENT 0-4B) (LEVEE WALL EXTENSION) (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>							
<b>PROJECT STARTUP AND COORDINATION</b>							
Coordination with the County	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>DATA GATHERING AND DESIGN CRITERIA</b>							
Collect and Review Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>PRELIMINARY ENGINEERING</b>							
Confirm Route / Develop Project Layout	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL PRELIMINARY ENGINEERING (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)</b>		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
<b>FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County	BASIC	\$13,726.73	100.00%	\$13,726.73	\$13,726.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,857.77	100.00%	\$8,857.77	\$8,857.77	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$10,070.08	100.00%	\$10,070.08	\$10,070.08	\$0.00	\$0.00
		\$32,654.58	100.00%	\$32,654.58	\$32,654.58	\$0.00	\$0.00
<b>90% Plans</b>							
Final General Plan Sheets	BASIC	\$26,114.62	100.00%	\$26,114.62	\$26,114.62	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$30,431.38	100.00%	\$30,431.38	\$30,431.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$34,572.39	100.00%	\$34,572.39	\$34,572.39	\$0.00	\$0.00
Final Specifications	BASIC	\$34,067.36	100.00%	\$34,067.36	\$34,067.36	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$12,970.93	100.00%	\$12,970.93	\$12,970.93	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$17,064.34	100.00%	\$17,064.34	\$17,064.34	\$0.00	\$0.00
		\$155,221.02	100.00%	\$155,221.02	\$155,221.02	\$0.00	\$0.00
<b>Final Plans</b>							
Final General Plan Sheets	BASIC	\$14,478.18	100.00%	\$14,478.18	\$13,754.27	\$723.91	\$0.00
Final Plan/Profile Sheets	BASIC	\$25,008.86	100.00%	\$25,008.86	\$23,758.42	\$1,250.44	\$0.00
Final Details and Typical Section Sheets	BASIC	\$23,868.07	100.00%	\$23,868.07	\$22,674.67	\$1,193.40	\$0.00
Final Specifications	BASIC	\$14,497.95	100.00%	\$14,497.95	\$13,773.05	\$724.90	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$11,090.68	100.00%	\$11,090.68	\$10,536.15	\$554.53	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,552.70	100.00%	\$7,552.70	\$7,175.07	\$377.63	\$0.00
		\$96,496.44	100.00%	\$96,496.44	\$91,671.83	\$4,824.61	\$0.00
<b>Direct Expenses</b>		\$4,446.00	100.00%	\$4,446.00	\$4,001.40	\$444.60	\$0.00
<b>INTERIM YEARLY RECONCILIATION - SA NO. 16 (REV 02/19/10) - DHS SEG 0-4B</b>							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$56,136.15	100.00%	\$56,136.15	\$56,136.15	\$0.00	\$0.00
<b>TOTAL FINAL DESIGN (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>		\$344,954.19	100.00%	\$344,954.19	\$339,684.78	\$5,269.41	\$0.00
<b>BID / CONST ADMIN PHASE (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>							
<b>Assist USIBWC with Bid Phase Engineering</b>							
Attend USIBWC / Client Conference	BASIC	\$470.68	0.00%	\$0.00	\$0.00	\$0.00	\$470.68
Answer Contractor Questions	BASIC	\$1,303.10	0.00%	\$0.00	\$0.00	\$0.00	\$1,303.10
		\$1,773.78	0.00%	\$0.00	\$0.00	\$0.00	\$1,773.78
<b>Construction Phase Engineering</b>							
Attend and/or Assat with Preconstruction Conference	BASIC	\$468.56	0.00%	\$0.00	\$0.00	\$0.00	\$468.56
Shop Drawing Review	BASIC	\$11,703.80	0.00%	\$0.00	\$0.00	\$0.00	\$11,703.80
Site Visits	BASIC	\$2,171.82	0.00%	\$0.00	\$0.00	\$0.00	\$2,171.82
Interpretations and Clarification	BASIC	\$13,851.69	0.00%	\$0.00	\$0.00	\$0.00	\$13,851.69
Assist USIBWC with Change Orders	BASIC	\$10,622.77	0.00%	\$0.00	\$0.00	\$0.00	\$10,622.77
Record As Built Drawings	BASIC	\$7,543.92	0.00%	\$0.00	\$0.00	\$0.00	\$7,543.92
		\$46,362.56	0.00%	\$0.00	\$0.00	\$0.00	\$46,362.56
<b>TOTAL BID / CONST ADMIN PHASE (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>		\$48,136.34	0.00%	\$0.00	\$0.00	\$0.00	\$48,136.34
<b>SUBTOTAL PRELIM ENG / FINAL DESIGN / BID-CONST PHASE (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)</b>		\$393,090.53	87.75%	\$344,954.19	\$339,684.78	\$5,269.41	\$48,136.34
<b>SPECIAL SERVICES</b>							
<b>CONSTRUCTION / INSPECTION PHASE FOR DHS SEG 0-4B(SOUTH OPTION - LEVEE INTAKE CROSSING) WILL BE ADDRESSED BY THE USIBWC</b>							
<b>GRAND TOTAL FOR (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)</b>							
		\$393,090.53	87.75%	\$344,954.19	\$339,684.78	\$5,269.41	\$48,136.34
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4B) - LEVEE WALL EXTENSION SOUTH OPTION - LEVEE INTAKE CROSSING</b>						\$5,269.41	

4287XXLHU

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 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/35A/XV for DHS Segment O-4A (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/35A/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4A (3.87 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$4,824.40.**


If you have any questions, please call our office.

Sincerely,

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

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

G:\1540\4287-02\Invoices\Ltr Inv 35 (042010)-DHS Segment O-4A.docx

  
RECEIVED MAY - 7 2010  
HIDALGO COUNTY  
APR 23 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

APRIL 20, 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/35A/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
<b>BASIC SERVICES - WORK AUTHORIZATION NO. 3</b>							
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 18 (REV 02/19/10) - DHS SEG O-4A</b>							
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 O-4A	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$0.00
<b>SPECIAL SERVICES - WORK AUTHORIZATION NO. 3</b>							
<b>CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04A (3.87 MILES)</b>							
<b>Construction Administration</b>							
Coordinate P & S Reproduction	SPECIAL	\$ 3,914.80	100.00%	\$3,914.80	\$3,914.80	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 4,702.38	100.00%	\$4,702.38	\$4,702.38	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 4,826.89	100.00%	\$4,826.89	\$4,826.89	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,349.12	100.00%	\$4,349.12	\$4,349.12	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 8,020.68	100.00%	\$8,020.68	\$8,020.68	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 4,566.29	100.00%	\$4,566.29	\$4,566.29	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 6,381.80	100.00%	\$6,381.80	\$6,381.80	\$0.00	\$0.00
		\$ 40,653.58	100.00%	\$40,653.58	\$40,653.58	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$ 11,987.63	100.00%	\$11,987.63	\$11,987.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 25,396.90	100.00%	\$25,396.90	\$25,396.90	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$ 22,646.12	100.00%	\$22,646.12	\$22,646.12	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 36,046.74	100.00%	\$36,046.74	\$36,046.74	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$ 45,816.33	100.00%	\$45,816.33	\$45,816.33	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 47,420.47	100.00%	\$47,420.47	\$47,420.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 17,712.10	100.00%	\$17,712.10	\$17,712.10	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 106,182.82	100.00%	\$106,182.82	\$106,182.82	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 4,823.99	100.00%	\$4,823.99	\$4,823.99	\$0.00	\$0.00
Meetings with USIBWC	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 8,796.69	100.00%	\$8,796.69	\$8,796.69	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 5,559.46	100.00%	\$5,559.46	\$5,559.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 2,663.91	100.00%	\$2,663.91	\$2,663.91	\$0.00	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 2,026.89	100.00%	\$2,026.89	\$2,026.89	\$0.00	\$0.00
		\$356,538.17	100.00%	\$356,538.17	\$356,538.17	\$0.00	\$0.00
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 23A (REV 09/11/09)</b>							
Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$113,540.77	100.00%	\$113,540.77	\$113,540.77	\$0.00	\$0.00
PO							
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 22A</b>							
due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$79,354.80	100.00%	\$79,354.80	\$79,354.80	\$0.00	\$0.00
PO							
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 24A</b>							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	(\$22,625.57)	100.00%	(\$22,625.57)	(\$22,625.57)	\$0.00	\$0.00
PO							
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$ 28,544.36	98.00%	\$27,973.47	\$27,117.14	\$856.33	\$570.89
Contractor's Final Pay Estimate	SPECIAL	\$ 20,002.48	98.00%	\$19,602.43	\$19,002.36	\$600.07	\$400.05
Certificate of Completion	SPECIAL	\$ 17,726.58	98.00%	\$17,372.05	\$16,840.25	\$531.80	\$354.53
Record As Built Drawings	SPECIAL	\$ 11,344.78	50.00%	\$5,672.39	\$2,836.20	\$2,836.19	\$5,672.39
		\$ 77,618.20	90.98%	\$70,620.34	\$65,795.94	\$4,824.40	\$6,997.86
Other Direct Cost	SPECIAL	\$ 20,418.52	95.00%	\$19,397.59	\$19,397.59	\$0.00	\$1,020.93
510906 SUBTOTAL SPECIAL SERVICES - DHS SEG O-4A		\$ 665,498.47	98.80%	\$657,479.68	\$652,655.28	\$4,824.40	\$8,018.79
<b>GRAND TOTAL DHS SEG O-4 A SPECIAL SERVICES</b>							
		\$2,280,618.08	\$1.00	\$2,272,599.29	\$2,267,774.89	\$4,824.40	\$8,018.79
<b>TOTAL AMOUNT DUE FOR THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)</b>						<b>\$4,824.40</b>	
Thru Contractor Pay Request No.							
4287/XX/LHJ							

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

ORIGINAL 4.0 MILES - BILLED AT 100%

APRIL 20, 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/35/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
<b>BASIC SERVICES - WORK AUTHORIZATION NO. 3</b>							
<b>FINAL DESIGN-4.35 MILES DHS SEGMENT 0-4 (S.A. NO. 3 TO W.A NO.3) - DHS SEGMENT 0-4</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,331.06	100.00%	\$12,331.06	\$12,331.06	\$0.00	\$0.00
		\$62,429.20	100.00%	\$62,429.20	\$62,429.20	\$0.00	\$0.00
<b>90% Plans</b>							
Final General Plan Sheets	BASIC	\$49,208.14	100.00%	\$49,208.14	\$49,208.14	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,870.98	100.00%	\$53,870.98	\$53,870.98	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Specifications	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$24,165.52	100.00%	\$24,165.52	\$24,165.52	\$0.00	\$0.00
		\$407,950.31	100.00%	\$407,950.31	\$407,950.31	\$0.00	\$0.00
<b>Final Plans</b>							
Final General Plan Sheets	BASIC	\$44,790.37	100.00%	\$44,790.37	\$44,790.37	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$40,611.23	100.00%	\$40,611.23	\$40,611.23	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$46,854.15	100.00%	\$46,854.15	\$46,854.15	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$42,675.00	100.00%	\$42,675.00	\$42,675.00	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$37,573.61	100.00%	\$37,573.61	\$37,573.61	\$0.00	\$0.00
Final Specifications	BASIC	\$41,539.92	100.00%	\$41,539.92	\$41,539.92	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$38,757.05	100.00%	\$38,757.05	\$38,757.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$12,872.80	100.00%	\$12,872.80	\$12,872.80	\$0.00	\$0.00
		\$305,674.12	100.00%	\$305,674.13	\$305,674.13	\$0.00	-\$0.01
<b>Other Direct Cost</b>							
	BASIC	\$22,719.00	100.00%	\$22,719.00	\$22,719.00	\$0.00	\$0.00
PO 610904	<b>SUBTOTAL</b>	\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
<b>GRAND TOTAL FOR 4.35 MILES DHS SEG 0-4 BASIC SERVICES</b>		\$798,772.63	100.00%	\$798,772.64	\$798,772.64	\$0.00	\$0.00
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (4.35 MILES DHS SEG 0-4)</b>						\$0.00	
4287/XX/LHJ							

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 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/35B/XV for DHS Segment O-4C (3.87 Miles)**

Dear Mr. Garza,


Enclosed please find Invoice 4287XXD/35B/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4C (0.44 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$1,257.93.**


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.

  
RECEIVED MAY - 7 2010  
HIDALGO COUNTY  
APR 23 2010  
DRAINAGE DISTRICT #1

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

APRIL 20, 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/35B/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
<b>BASIC SERVICES - WORK AUTHORIZATION NO. 3</b>							
<b>INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4C</b>							
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
<b>SPECIAL SERVICES - WORK AUTHORIZATION NO. 3</b>							
<b>CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04C (0.44 MILES)</b>							
<b>Construction Administration</b>							
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
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$ 1,362.93	95.00%	\$1,294.78	\$1,294.78	\$0.00	\$68.15
Pre-Construction Conference/Site Visits	SPECIAL	\$ 2,887.50	95.00%	\$2,743.13	\$2,743.13	\$0.00	\$144.37
Shop Drawings Review	SPECIAL	\$ 2,574.75	95.00%	\$2,446.01	\$2,446.01	\$0.00	\$128.74
Site Visits	SPECIAL	\$ 4,098.34	95.00%	\$3,893.42	\$3,893.42	\$0.00	\$204.92
Intpretation and Clarifications	SPECIAL	\$ 5,209.09	95.00%	\$4,948.64	\$4,948.64	\$0.00	\$260.45
Monthly Contractors Estimate	SPECIAL	\$ 5,391.47	95.00%	\$5,121.90	\$5,121.90	\$0.00	\$269.57
Change Orders	SPECIAL	\$ 2,013.78	95.00%	\$1,913.09	\$1,913.09	\$0.00	\$100.69
Project Site Representation	SPECIAL	\$ 12,072.47	95.00%	\$11,468.85	\$11,468.85	\$0.00	\$603.62
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 442.46	95.00%	\$420.34	\$420.34	\$0.00	\$22.12
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 548.46	95.00%	\$521.04	\$521.04	\$0.00	\$27.42
Meetings with USIBWC	SPECIAL	\$ 884.92	95.00%	\$840.67	\$840.67	\$0.00	\$44.25
Meetings with DHS/CBP/SBI	SPECIAL	\$ 1,000.14	95.00%	\$950.13	\$950.13	\$0.00	\$50.01
Monthly Site Visits with USIBWC	SPECIAL	\$ 632.08	95.00%	\$600.48	\$600.48	\$0.00	\$31.60
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 884.92	95.00%	\$840.67	\$840.67	\$0.00	\$44.25
Monthly Meetings with Financial Officers	SPECIAL	\$ 302.87	95.00%	\$287.73	\$287.73	\$0.00	\$15.14
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 230.45	95.00%	\$218.93	\$218.93	\$0.00	\$11.52
		\$40,536.63	95.00%	\$38,509.81	\$38,509.81	\$0.00	\$2,026.82
<b>INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)</b>							
<b>Extended Contract for Construction Projects in Liquidated Damages</b>							
PO	BASIC	\$12,615.64	100.00%	\$12,615.64	\$12,615.64	\$0.00	\$0.00
<b>INTERIM YEARLY RECONCILIATION - SA NO. 22A</b>							
<b>due to the Extended Contract for Construction Projects in Liquidated Damages</b>							
PO	BASIC	\$30,419.34	100.00%	\$30,419.34	\$30,419.34	\$0.00	\$0.00
<b>INTERIM YEARLY RECONCILIATION - SA NO. 24A</b>							
<b>due to the Original Contract for Construction Projects in Liquidated Damages</b>							
PO	BASIC	\$32,497.68	100.00%	\$32,497.68	\$32,497.68	\$0.00	\$0.00
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$ 3,245.35	98.00%	\$3,180.44	\$3,083.08	\$97.36	\$64.91
Contractor's Final Pay Estimate	SPECIAL	\$ 2,274.18	98.00%	\$2,228.70	\$2,160.47	\$68.23	\$45.48
Certificate of Completion	SPECIAL	\$ 2,015.42	98.00%	\$1,975.11	\$1,914.65	\$60.46	\$40.31
Record As Built Drawings	SPECIAL	\$ 1,289.85	80.00%	\$1,031.88	\$0.00	\$1,031.88	\$257.97
		\$8,824.80	95.37%	\$8,416.13	\$7,158.20	\$1,257.93	\$408.67
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		\$131,837.67	97.98%	\$129,170.03	\$127,912.10	\$1,257.93	\$2,667.64
<b>GRAND TOTAL FOR DHS SEG 0-4 C SPECIAL SERVICES</b>		\$307,065.66	99.13%	\$304,398.02	\$303,140.09	\$1,257.93	\$2,667.64
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4C)</b>						\$1,257.93	
Thru Contractor Pay Request No.							
4287XX/LHJ							

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 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 441007/22A/XV for DHS Segment O-6A**

Dear Mr. Garza,

Enclosed please find Invoice 441007/22A/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$3,471.01.**

If you have any questions, please call our office.

Sincerely,

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

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

  
RECEIVED MAY - 7 2010

HIDALGO COUNTY

APR 23 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 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 12 AND SA NO. 1 A  
 DEC PROJECT NUMBER: 4410-07  
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441007/22A/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
<b>BASIC SERVICES - W.A. NO. 12</b>							
<b>DHS SEGMENT 0-6A (2.59 MILES) FOR THE HIDALGO LOOP LEVEE</b>							
<b>PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)</b>							
<b>Project Startup and Coordination</b>							
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
<b>Data Gathering Design Criteria</b>							
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
<b>Preliminary Engineering</b>							
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
<b>Other Direct Cost</b>							
	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
<b>PO 611164</b>	<b>SUBTOTAL</b>	<b>\$365,310.40</b>	<b>100.00%</b>	<b>\$365,310.40</b>	<b>\$365,310.40</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS )</b>							
<b>PROJECT STARTUP AND COORDINATION</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
<b>FINAL DESIGN - UP TO 90% PLANS</b>							
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
<b>FINAL DESIGN - 100% PLANS</b>							
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
<b>Other Direct Cost</b>							
	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
<b>PO 611164 &amp; 610922</b>	<b>SUBTOTAL</b>	<b>\$730,620.81</b>	<b>100.00%</b>	<b>\$730,620.81</b>	<b>\$730,620.81</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERIM YEARLY RECONCILIATION - SA NO. 9 (REV 11/18/09)</b>							
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
<b>TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)</b>		<b>\$1,700,526.96</b>	<b>100.00%</b>	<b>\$1,700,526.96</b>	<b>\$1,700,526.96</b>	<b>\$0.00</b>	<b>\$0.00</b>

HIDALGO COUNTY

APR 23 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
<b>SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12</b>							
<b>CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)</b>							
<b>Bid Phase Engineering</b>							
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
<b>Construction Engineering</b>							
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 Sita 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
<b>INTERIM YEARLY RECONCILIATION - SA NO. 14 (REV 09/11/09)</b>							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$69,904.52	100.00%	\$69,904.52	\$69,904.52	\$0.00	\$0.00
PO							
<b>INTERIM YEARLY RECONCILIATION - SA NO. 13</b>							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$28,529.94	100.00%	\$28,529.94	\$28,529.94	\$0.00	\$0.00
PO							
<b>INTERIM YEARLY RECONCILIATION - SA NO. 15</b>							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	\$49,171.64	100.00%	\$49,171.64	\$49,171.64	\$0.00	\$0.00
PO							
<b>Project Completion / Final Acceptance</b>							
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	80.00%	\$6,170.68	\$2,699.67	\$3,471.01	\$1,542.68
		\$59,185.17	93.05%	\$55,068.91	\$51,597.90	\$3,471.01	\$4,116.26
<b>Other Direct Cost</b>							
	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	98.65%	\$387,067.58	\$383,596.57	\$3,471.01	\$5,302.86
<b>SURVEYING (Control) (S.A. NO. 2 to W.A. NO. 12)</b>							
<b>Survey/Data Gathering/ Existing Utilities/Base Map Preparation</b>							
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
<b>Other Direct Cost</b>							
	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

HIDALGO COUNTY  
APR 23 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
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)</b>							
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
<b>Other Direct Cost</b>	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
<b>PO 611130</b>							
<b>SUBTOTAL</b>		<b>\$3,885.00</b>	<b>100.00%</b>	<b>\$3,885.00</b>	<b>\$3,885.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL SERVICES</b>		<b>\$621,561.54</b>	<b>99.15%</b>	<b>\$616,258.68</b>	<b>\$612,787.67</b>	<b>\$3,471.01</b>	<b>\$5,302.86</b>
<b>GRAND TOTAL FEE FOR BASIC &amp; SPECIAL FOR WA NO. 12 (DHS SEG 0-6A)(2.59 MILES)</b>		<b>\$2,322,088.50</b>	<b>99.77%</b>	<b>\$2,316,785.64</b>	<b>\$2,313,314.63</b>	<b>\$3,471.01</b>	<b>\$5,302.86</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12</b>						<b>\$3,471.01</b>	
<b>Thru Contractor's Request for Payment No.</b>							

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 2010

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

**RE: Hidalgo County Levee Improvement Project - Invoice 441008/21/XV for Work Authorization No. 13 & Associated Supplemental Agreements**

Dear Mr. Garza,

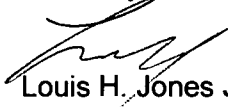
Enclosed please find Invoice 441008/21/XV for services performed under Work Authorization No. 13 and Associated Supplemental Agreements for DHS Segment O-6B. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$907.18.**

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 23 2010

DRAINAGE DISTRICT #1

RECEIVED MAY - 7 2010

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 20, 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: 441008/21/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
<b>BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 13</b>							
<b>USIBWC SEGMENT 0-6B (.5 MILES) CONCRETE WALL PROTECTION STRUCTURE (NEW LEVEE LOCATION SOUTH OF HIDALGO)</b>							
<b>PRELIMINARY ENGINEERING DHS SEGMENT 0-6B (.50 MILES) (SA NO. 4 TO W.A. NO. 13)</b>							
<b>Project Startup and Coordination</b>							
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
<b>Data Gathering Design Criteria</b>							
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
<b>Preliminary Engineering</b>							
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 & Hydrolics (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
<b>Other Direct Cost</b>							
	BASIC	\$2,220.50	100.00%	\$2,220.50	\$2,220.50	\$0.00	\$0.00
<b>PO 611165</b>	<b>SUBTOTAL</b>	<b>\$74,511.93</b>	<b>100.00%</b>	<b>\$74,511.93</b>	<b>\$74,511.93</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)</b>							
<b>Project Startup and Coordination</b>							
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
<b>Final Design - 90% Plans</b>							
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
<b>Final Design - 100% Plans</b>							
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
<b>Other Direct Cost</b>							
	BASIC	\$11,532.00	100.00%	\$11,532.00	\$11,532.00	\$0.00	\$0.00
<b>PO 610924 &amp; 611126</b>	<b>SUBTOTAL</b>	<b>\$149,023.85</b>	<b>100.00%</b>	<b>\$149,023.85</b>	<b>\$149,023.85</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>INTERIM YEARLY RECONCILIATION - SA NO. 8 (REV 11/18/09)</b>							
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
<b>TOTAL FINAL DESIGN AND PRELIMINARY ENGINEERING</b>		<b>\$567,050.84</b>	<b>100.00%</b>	<b>\$567,050.84</b>	<b>\$567,050.84</b>	<b>\$0.00</b>	<b>\$0.00</b>

HIDALGO COUNTY  
 APR 23 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
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 13</b>							
<b>CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 13)</b>							
<b>Bid Phase Engineering</b>							
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
<b>Construction Engineering</b>							
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
<b>Project Completion / Final Acceptance</b>							
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	80.00%	\$1,612.76	\$705.58	\$907.18	\$403.19
		\$11,924.62	95.79%	\$11,422.35	\$10,515.17	\$907.18	\$502.28
<b>Other Direct Cost</b>							
	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	98.87%	\$79,123.22	\$78,216.04	\$907.18	\$908.10
<b>INTERIM YEARLY RECONCILIATION - SA NO. 10</b>							
<b>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</b>							
	BASIC	\$16,107.14	100.00%	\$16,107.14	\$16,107.14	\$0.00	\$0.00
<b>INTERIM YEARLY RECONCILIATION - SA NO. 12</b>							
<b>Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages for DHS Segment O-6B/C PO</b>							
	BASIC	\$39,630.17	100.00%	\$39,630.17	\$39,630.17	\$0.00	\$0.00
<b>SURVEYING (S.A. NO. 2 TO W.A. NO. 13)</b>							
<b>Survey/Data Gathering/ Existing Utilities/Base Map Preparation</b>							
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
<b>Other Direct Cost</b>							
	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
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)</b>							
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
<b>Other Direct Cost</b>							
	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
		\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
PO 611132	SUBTOTAL	\$750.00	100.00%	\$750.01	\$750.01	\$0.00	\$0.00
<b>TOTAL SPECIAL SERVICES</b>		<b>\$151,518.64</b>	<b>99.40%</b>	<b>\$150,610.64</b>	<b>\$149,703.36</b>	<b>\$907.18</b>	<b>\$908.10</b>
<b>GRAND TOTAL FEE FOR FINAL &amp; SPECIAL FOR WA NO. 13 (0.50 MILES)</b>		<b>\$718,669.48</b>	<b>99.87%</b>	<b>\$717,661.38</b>	<b>\$716,754.20</b>	<b>\$907.18</b>	<b>\$908.10</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13</b>						<b>\$907.18</b>	

Thru Contractor Pay Request No.

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 2010

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

**RE: *Hidalgo County Levee Improvement Project –  
Invoice 441009/17/XV for Work Authorization No. 14  
& Associated Supplemental Agreements***

Dear Mr. Garza,

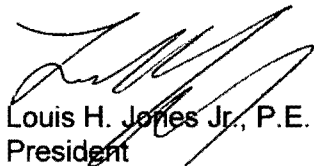
Enclosed please find Invoice 441009/17/XV for services performed under Work Authorization No. 14 and Associated Supplemental Agreements for DHS Segment O-6C. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$2,461.16.**

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 23 2010

DRAINAGE DISTRICT #1

RECEIVED  
MAY - 7 2010

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

April 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 14 AND SA NO. 1, SA NO. 2 AND SA NO. 3  
 DEC PROJECT NUMBER: 4410-09  
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441009/17XV  
 INVOICE PERIOD: Thru March 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
<b>BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 14</b>							
<b>USIBWC / DHS SEGMENT 0-6C (.77 MILES) SOUTH OF HIDALGO HISTORICAL PUMP STATION</b>							
<b>PRELIMINARY ENGINEERING (S.A. NO 4)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
		\$23,430.75	100.00%	\$23,430.75	\$23,430.75	\$0.00	\$0.00
<b>Data Gathering Design Criteria</b>							
Collect and Review County /USIBWC Data / DHS	BASIC	\$5,456.21	100.00%	\$5,456.21	\$5,456.21	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,017.65	100.00%	\$5,017.65	\$5,017.65	\$0.00	\$0.00
Review Existing Studies	BASIC	\$7,197.56	100.00%	\$7,197.56	\$7,197.56	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$6,746.10	100.00%	\$6,746.10	\$6,746.10	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$4,372.71	100.00%	\$4,372.71	\$4,372.71	\$0.00	\$0.00
		\$28,790.22	100.00%	\$28,790.22	\$28,790.22	\$0.00	\$0.00
<b>Preliminary Engineering</b>							
Confirm Route / Develop Project Layout	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$11,267.14	100.00%	\$11,267.14	\$11,267.14	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$11,434.83	100.00%	\$11,434.83	\$11,434.83	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$8,119.82	100.00%	\$8,119.82	\$8,119.82	\$0.00	\$0.00
		\$50,969.79	100.00%	\$50,969.79	\$50,969.79	\$0.00	\$0.00
<b>OTHER DIRECT COST</b>							
	BASIC	\$5,415.00	100.00%	\$5,415.00	\$5,415.00	\$0.00	\$0.00
<b>PO 611166 SUBTOTAL</b>		<b>\$108,605.77</b>	<b>100.00%</b>	<b>\$108,605.77</b>	<b>\$108,605.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$13,356.80	100.00%	\$13,356.80	\$13,356.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$10,744.78	100.00%	\$10,744.78	\$10,744.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,869.00	100.00%	\$5,869.00	\$5,869.00	\$0.00	\$0.00
		\$29,970.58	100.00%	\$29,970.58	\$29,970.58	\$0.00	\$0.00
<b>Final Design - 90% Plans</b>							
Final General Plan Sheets	BASIC	\$10,970.51	100.00%	\$10,970.51	\$10,970.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$12,324.89	100.00%	\$12,324.89	\$12,324.89	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$17,539.27	100.00%	\$17,539.27	\$17,539.27	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$16,900.77	100.00%	\$16,900.77	\$16,900.77	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$11,238.16	100.00%	\$11,238.16	\$11,238.16	\$0.00	\$0.00
Final Specifications	BASIC	\$14,482.23	100.00%	\$14,482.23	\$14,482.23	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,290.43	100.00%	\$9,290.43	\$9,290.43	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,703.86	100.00%	\$7,703.86	\$7,703.86	\$0.00	\$0.00
		\$100,450.12	100.00%	\$100,450.12	\$100,450.12	\$0.00	\$0.00
<b>Final Design - 100% Plans</b>							
Final General Plan Sheets	BASIC	\$12,350.69	100.00%	\$12,350.69	\$12,350.69	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,964.06	100.00%	\$10,964.06	\$10,964.06	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,157.88	100.00%	\$10,157.88	\$10,157.88	\$0.00	\$0.00
Final Specifications	BASIC	\$8,545.52	100.00%	\$8,545.52	\$8,545.52	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,319.45	100.00%	\$9,319.45	\$9,319.45	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$9,177.56	100.00%	\$9,177.56	\$9,177.56	\$0.00	\$0.00
		\$83,346.19	100.00%	\$83,346.19	\$83,346.19	\$0.00	\$0.00
<b>OTHER DIRECT COST</b>							
	BASIC	\$7,832.80	100.00%	\$7,832.80	\$7,832.80	\$0.00	\$0.00
<b>PO 610926 SUBTOTAL</b>		<b>\$221,599.69</b>	<b>100.00%</b>	<b>\$221,599.69</b>	<b>\$221,599.69</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>PO 611166</b>							
Reduction to Final Design Due to Reduction of Mileage from 1.01 Miles to 0.77 Miles	BASIC	(\$4,388.15)	100.00%	(\$4,388.15)	(\$4,388.15)	\$0.00	\$0.00
<b>TOTAL BASIC SERVICES</b>		<b>\$325,817.31</b>	<b>100.00%</b>	<b>\$325,817.31</b>	<b>\$325,817.31</b>	<b>\$0.00</b>	<b>\$0.00</b>

HIDALGO COUNTY

APR 23 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
<b>SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 14</b>							
<b>CONSTRUCTION PHASE (S. A. NO. 1)</b>							
<b>Bid Phase Engineering</b>							
Coordinate P & S Reproduction	SPECIAL	\$1,251.22	100.00%	\$1,251.22	\$1,251.22	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$1,657.55	100.00%	\$1,657.55	\$1,657.55	\$0.00	\$0.00
Bid Opening	SPECIAL	\$1,689.79	100.00%	\$1,689.79	\$1,689.79	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$1,602.72	100.00%	\$1,602.72	\$1,602.72	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,638.20	100.00%	\$1,638.20	\$1,638.20	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,560.49	100.00%	\$2,560.49	\$2,560.49	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,306.04	100.00%	\$1,306.04	\$1,306.04	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$1,938.10	100.00%	\$1,938.10	\$1,938.10	\$0.00	\$0.00
		\$13,644.11	100.00%	\$13,644.11	\$13,644.11	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$6,817.22	100.00%	\$6,817.22	\$6,817.22	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$9,210.02	100.00%	\$9,210.02	\$9,210.02	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$7,010.71	100.00%	\$7,010.71	\$7,010.71	\$0.00	\$0.00
Site Visits	SPECIAL	\$11,873.70	100.00%	\$11,873.70	\$11,873.70	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$14,369.69	100.00%	\$14,369.69	\$14,369.69	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$14,198.78	100.00%	\$14,198.78	\$14,198.78	\$0.00	\$0.00
Change Orders	SPECIAL	\$3,724.64	100.00%	\$3,724.64	\$3,724.64	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$26,888.35	100.00%	\$26,888.35	\$26,888.35	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$1,186.72	100.00%	\$1,186.72	\$1,186.72	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,483.41	100.00%	\$1,483.41	\$1,483.41	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$2,799.12	100.00%	\$2,799.12	\$2,799.12	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$1,857.48	100.00%	\$1,857.48	\$1,857.48	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.04	100.00%	\$890.04	\$890.04	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$644.96	100.00%	\$644.96	\$644.96	\$0.00	\$0.00
		\$107,908.12	100.00%	\$107,908.12	\$107,908.12	\$0.00	\$0.00
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$5,994.90	99.00%	\$5,934.95	\$5,934.95	\$0.00	\$59.95
Contractor's Final Pay Estimate	SPECIAL	\$5,150.00	99.00%	\$5,098.50	\$5,098.50	\$0.00	\$51.50
Certificate of Completion	SPECIAL	\$6,726.92	99.00%	\$6,659.66	\$6,659.66	\$0.00	\$67.27
Record As Built Drawings	SPECIAL	\$5,469.25	80.00%	\$4,375.40	\$1,914.24	\$2,461.16	\$1,093.85
		\$23,341.07	94.55%	\$22,068.50	\$19,607.34	\$2,461.16	\$1,272.57
Other Direct Cost	SPECIAL	\$8,116.00	95.00%	\$7,710.20	\$7,710.20	\$0.00	\$405.80
<b>PO 610927</b>	<b>SUBTOTAL</b>	<b>\$153,009.31</b>	<b>98.90%</b>	<b>\$151,330.93</b>	<b>\$148,869.77</b>	<b>\$2,461.16</b>	<b>\$1,678.37</b>
<b>SURVEYING SERVICES (S.A. NO 2 TO W.A. NO. 14)</b>							
Survey (Topo / Data Gathering) - DOS LOGISTICS	SPECIAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
<b>PO 611133</b>	<b>SUBTOTAL</b>	<b>\$23,100.00</b>	<b>100.00%</b>	<b>\$23,100.00</b>	<b>\$23,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO.14)</b>							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
<b>PO 611134</b>	<b>SUBTOTAL</b>	<b>\$1,155.00</b>	<b>100.00%</b>	<b>\$1,155.00</b>	<b>\$1,155.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL SPECIAL SERVICES</b>		<b>\$177,264.31</b>	<b>99.05%</b>	<b>\$175,585.93</b>	<b>\$173,124.77</b>	<b>\$2,461.16</b>	<b>\$1,678.37</b>
<b>GRAND TOTAL FEE FOR FINAL &amp; SPECIAL SERVICES FOR WA NO. 14</b>		<b>\$503,081.62</b>	<b>99.67%</b>	<b>\$501,403.24</b>	<b>\$498,942.08</b>	<b>\$2,461.16</b>	<b>\$1,678.37</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 14</b>						<b>\$2,461.16</b>	

Thru Contractor Pay Request No.

HIDALGO COUNTY  
APR 23 2010  
DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 2010

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

**RE: Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/24A/XV for DHS Segment O-7**

Dear Mr. Garza,

Enclosed please find Invoice 441002/24A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.


**Total due this invoice is \$563.99.**

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

Sincerely,

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

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

  
RECEIVED MAY - 7 2010  
HIDALGO COUNTY  
APR 23 2010  
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441002/01/XV and Invoice 441002/02/XV included in  
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

APRIL 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 7 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO.4 TO WA NO. 7  
 DEC PROJECT NUMBER: 4410-02  
 PURCHASE ORDER NUMBERS: 610414, 610415, 610416

INVOICE NUMBER: 441002/24/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
<b>BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 7</b>							
<b>CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7 (0.90 MILES)</b>							
<b>PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)</b>							
<b>Project Startup and Coordination</b>							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,455.19	100.00%	\$6,455.19	\$6,455.19	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,150.44	100.00%	\$7,150.44	\$7,150.44	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,252.54	100.00%	\$3,252.54	\$3,252.54	\$0.00	\$0.00
		\$16,858.17	100.00%	\$16,858.17	\$16,858.17	\$0.00	\$0.00
<b>Partial Data Gathering Design Criteria</b>							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$2,007.20	100.00%	\$2,007.20	\$2,007.20	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$1,319.68	100.00%	\$1,319.68	\$1,319.68	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,761.68	100.00%	\$2,761.68	\$2,761.68	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$2,565.34	100.00%	\$2,565.34	\$2,565.34	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,754.22	100.00%	\$1,754.22	\$1,754.22	\$0.00	\$0.00
		\$10,408.12	100.00%	\$10,408.12	\$10,408.12	\$0.00	\$0.00
<b>Partial Preliminary Engineering</b>							
Partial Confirm Route / Develop Project Layout	BASIC	\$2,890.43	100.00%	\$2,890.43	\$2,890.43	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,031.02	100.00%	\$2,031.02	\$2,031.02	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,010.56	100.00%	\$4,010.56	\$4,010.56	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,048.15	100.00%	\$3,048.15	\$3,048.15	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,312.21	100.00%	\$1,312.21	\$1,312.21	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
		\$16,546.50	100.00%	\$16,546.50	\$16,546.50	\$0.00	\$0.00
<b>610414</b>	<b>SUBTOTAL</b>	<b>\$43,812.79</b>	<b>100.00%</b>	<b>\$43,812.79</b>	<b>\$43,812.79</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 TO W.A. NO. 7)</b>							
<b>Partial Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$1,167.76	100.00%	\$1,167.76	\$1,167.76	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.72	100.00%	\$438.72	\$438.72	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
		\$2,451.65	100.00%	\$2,451.65	\$2,451.65	\$0.00	\$0.00
<b>Remaining Data Gathering / Design Criteria</b>							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,251.63	100.00%	\$1,251.63	\$1,251.63	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,135.50	100.00%	\$1,135.50	\$1,135.50	\$0.00	\$0.00
Review Existing Studies	BASIC	\$729.04	100.00%	\$729.04	\$729.04	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$2,503.27	100.00%	\$2,503.27	\$2,503.27	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,561.31	100.00%	\$1,561.31	\$1,561.31	\$0.00	\$0.00
		\$8,025.93	100.00%	\$8,025.93	\$8,025.93	\$0.00	\$0.00
<b>Remaining Preliminary Engineering</b>							
Confirm Route / Develop Project Layout	BASIC	\$1,448.41	100.00%	\$1,448.41	\$1,448.41	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$825.82	100.00%	\$825.82	\$825.82	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,177.44	100.00%	\$1,177.44	\$1,177.44	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,083.89	100.00%	\$1,083.89	\$1,083.89	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$951.63	100.00%	\$951.63	\$951.63	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$15,967.99	100.00%	\$15,967.99	\$15,967.99	\$0.00	\$0.00
		\$21,455.18	100.00%	\$21,455.18	\$21,455.18	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,389.20	100.00%	\$5,389.20	\$5,389.20	\$0.00	\$0.00
<b>610912</b>	<b>SUBTOTAL</b>	<b>\$37,321.96</b>	<b>100.00%</b>	<b>\$37,321.96</b>	<b>\$37,321.96</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 to WA.7)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$3,367.32	100.00%	\$3,367.32	\$3,367.32	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$3,947.89	100.00%	\$3,947.89	\$3,947.89	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,941.69	100.00%	\$1,941.69	\$1,941.69	\$0.00	\$0.00
		\$9,256.90	100.00%	\$9,256.90	\$9,256.90	\$0.00	\$0.00

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

HIDALGO COUNTY

APR 23 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
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$6,291.35	100.00%	\$6,291.35	\$6,291.35	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,921.21	98.00%	\$3,842.79	\$3,842.79	\$0.00	\$78.42
Certificate of Completion	SPECIAL	\$3,808.35	98.00%	\$3,732.18	\$3,732.18	\$0.00	\$76.17
Record As Built Drawings	SPECIAL	\$1,879.99	80.00%	\$1,503.99	\$940.00	\$563.99	\$376.00
		\$15,900.89	96.66%	\$15,370.31	\$14,806.32	\$563.99	\$530.59
Other Direct Cost	SPECIAL	\$14,716.00	95.00%	\$13,980.20	\$13,980.20	\$0.00	\$735.80
610913	<b>SUBTOTAL</b>	<b>\$112,043.25</b>	<b>98.87%</b>	<b>\$110,776.87</b>	<b>\$110,212.88</b>	<b>\$563.99</b>	<b>\$1,266.38</b>
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 15</b>							
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	\$1,605.99	100.00%	\$1,605.99	\$1,605.99	\$0.00	\$0.00
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 17</b>							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$66,270.71	100.00%	\$66,270.71	\$66,270.71	\$0.00	\$0.00
<b>TOTAL SPECIAL SERVICES (DHS SEGMENT 0-7)(0.90 MILES)</b>		<b>\$256,464.95</b>	<b>99.51%</b>	<b>\$255,198.57</b>	<b>\$254,634.58</b>	<b>\$563.99</b>	<b>\$1,266.38</b>
<b>GRAND TOTAL FEE FOR BASIC &amp; SPECIAL SERVICES FOR WA NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)</b>		<b>\$907,308.70</b>	<b>99.86%</b>	<b>\$908,042.32</b>	<b>\$905,478.33</b>	<b>\$563.99</b>	<b>\$1,266.38</b>
<b>Thru Contractor Pay Request No.</b>							
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)</b>						<b>\$563.99</b>	

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC**

1109 NOLANA LOOP, SUITE 208 \* MCALLEN, TEXAS 78504

April 20, 2010

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

**RE: *Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/24B/XV for DHS Segment O-7A***

Dear Mr. Garza,

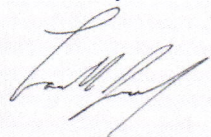
Enclosed please find Invoice 441002/24B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7A Wall Extension. The invoiced amount is for percent complete of tasks performed for final design.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$1,556.20.**

If you have any questions, please call our office.

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

APRIL 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)  
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)  
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/24B/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
<b>PRELIMINARY ENGINEERING &amp; FINAL DESIGN - WORK AUTHORIZATION NO. 7</b>							
<b>CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7A</b>							
<b>PRELIMINARY ENGINEERING (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$1,385.64	100.00%	\$1,385.64	\$1,385.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$657.37	100.00%	\$657.37	\$657.37	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
		\$3,106.41	100.00%	\$3,106.41	\$3,106.41	\$0.00	\$0.00
<b>Data Gathering Design Criteria</b>							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,546.78	100.00%	\$1,546.78	\$1,546.78	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$483.36	100.00%	\$483.36	\$483.36	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$1,682.10	100.00%	\$1,682.10	\$1,682.10	\$0.00	\$0.00
		\$4,775.63	100.00%	\$4,775.63	\$4,775.63	\$0.00	\$0.00
<b>Preliminary Engineering</b>							
Confirm Route / Develop Project Layout	BASIC	\$2,964.63	100.00%	\$2,964.63	\$2,964.63	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$976.39	100.00%	\$976.39	\$976.39	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,403.92	100.00%	\$2,403.92	\$2,403.92	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,291.14	100.00%	\$2,291.14	\$2,291.14	\$0.00	\$0.00
		\$8,636.08	100.00%	\$8,636.08	\$8,636.08	\$0.00	\$0.00
<b>SUBTOTAL</b>		<b>\$16,518.12</b>	<b>100.00%</b>	<b>\$16,518.12</b>	<b>\$16,518.12</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$1,850.73	100.00%	\$1,850.73	\$1,850.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.50	100.00%	\$438.50	\$438.50	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$844.76	100.00%	\$844.76	\$844.76	\$0.00	\$0.00
		\$3,134.00	100.00%	\$3,134.00	\$3,134.00	\$0.00	\$0.00
<b>Final Design - 90 % Plans</b>							
Final General Plan Sheets	BASIC	\$3,488.67	100.00%	\$3,488.67	\$3,488.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,756.76	100.00%	\$2,756.76	\$2,756.76	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$3,701.47	100.00%	\$3,701.47	\$3,701.47	\$0.00	\$0.00
Final Specifications	BASIC	\$1,486.39	100.00%	\$1,486.39	\$1,486.39	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,438.03	100.00%	\$1,438.03	\$1,438.03	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,460.12	100.00%	\$2,460.12	\$2,460.12	\$0.00	\$0.00
		\$15,331.43	100.00%	\$15,331.43	\$15,331.43	\$0.00	\$0.01
<b>Final Design - 100% Plans</b>							
Final General Plan Sheets	BASIC	\$2,740.63	100.00%	\$2,740.63	\$2,466.57	\$274.06	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,847.04	100.00%	\$2,847.04	\$2,562.33	\$284.71	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,201.23	100.00%	\$4,201.23	\$3,781.11	\$420.12	\$0.00
Final Specifications	BASIC	\$1,786.25	100.00%	\$1,786.25	\$1,807.62	\$178.63	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,605.69	100.00%	\$1,605.69	\$1,445.12	\$160.57	\$0.00
Client Conference / Review Meeting	BASIC	\$2,381.13	100.00%	\$2,381.13	\$2,143.01	\$238.12	\$0.00
		\$15,561.97	100.00%	\$15,561.97	\$14,005.77	\$1,556.20	\$0.00
<b>SUBTOTAL</b>		<b>\$34,027.40</b>	<b>100.00%</b>	<b>\$34,027.39</b>	<b>\$32,471.19</b>	<b>\$1,556.20</b>	<b>\$0.01</b>
<b>TOTAL BASIC SERVICES (DHS SEGMENT 0-7A) P.O. 612790</b>		<b>\$50,545.52</b>	<b>100.00%</b>	<b>\$50,545.51</b>	<b>\$48,989.31</b>	<b>\$1,556.20</b>	<b>\$0.00</b>
<b>SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)(0.08 MILES)</b>							
<b>SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 7) - DELETED BY SA NO. 10</b>							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>SURVEYING SERVICES (S.A. NO 24 TO W.A. NO. 7)</b>							
Survey (Recover Control/Topo)		\$6,195.92	0.00%	\$0.00	\$0.00	\$0.00	\$6,195.92
<b>SUBTOTAL</b>		<b>\$6,195.92</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,195.92</b>

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

APRIL 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)  
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)  
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/24B/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
<b>CONSTRUCTION ENGINEER (DELETED BY SA NO. 10; REVISED BY S.A. NO. 12, NO. 23 AND NO. 24)</b>							
<b>BID PHASE</b>							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$149.95	0.00%	\$0.00	\$0.00	\$0.00	\$149.95
Pre-Construction Conference/Site Visits	SPECIAL	\$1,583.33	0.00%	\$0.00	\$0.00	\$0.00	\$1,583.33
Shop Drawings Review	SPECIAL	\$3,661.66	0.00%	\$0.00	\$0.00	\$0.00	\$3,661.66
Site Visits	SPECIAL	\$1,644.60	0.00%	\$0.00	\$0.00	\$0.00	\$1,644.60
Intpretation and Clarifications	SPECIAL	\$941.62	0.00%	\$0.00	\$0.00	\$0.00	\$941.62
Monthly Contractors Estimate	SPECIAL	\$1,193.14	0.00%	\$0.00	\$0.00	\$0.00	\$1,193.14
Change Orders	SPECIAL	\$806.18	0.00%	\$0.00	\$0.00	\$0.00	\$806.18
Project Site Representation	SPECIAL	\$28,377.49	0.00%	\$0.00	\$0.00	\$0.00	\$28,377.49
Develop Monthly Status Report	SPECIAL	\$741.68	0.00%	\$0.00	\$0.00	\$0.00	\$741.68
Monthly Site Visits with USIBWC	SPECIAL	\$806.18	0.00%	\$0.00	\$0.00	\$0.00	\$806.18
		\$39,905.84	0.00%	\$0.00	\$0.00	\$0.00	\$39,905.84
<b>Project Completion / Final Acceptance</b>							
Final Inspection	SPECIAL	\$3,756.79	0.00%	\$0.00	\$0.00	\$0.00	\$3,756.79
Contractor's Final Pay Estimate	SPECIAL	\$796.50	0.00%	\$0.00	\$0.00	\$0.00	\$796.50
Certificate of Completion	SPECIAL	\$188.65	0.00%	\$0.00	\$0.00	\$0.00	\$188.65
Record As Built Drawings	SPECIAL	\$3,250.51	0.00%	\$0.00	\$0.00	\$0.00	\$3,250.51
		\$7,992.46	0.00%	\$0.00	\$0.00	\$0.00	\$7,992.46
<b>SUBTOTAL</b>		<b>\$47,898.30</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$47,898.30</b>
<b>TOTAL CPS FOR DHS SEGMENT 0-7A P.O. 612791</b>		<b>\$64,094.22</b>	<b>0.00%</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,094.22</b>
<b>GRAND TOTAL FEE FOR DHS SEG 0-7A WA NO. 7 (SA NO. 11 AND 12)</b>		<b>\$110,835.66</b>	<b>45.60%</b>	<b>\$50,546.51</b>	<b>\$48,989.31</b>	<b>\$1,556.20</b>	<b>\$60,290.14</b>
<b>TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)</b>						<b>\$1,556.20</b>	

HIDALGO COUNTY  
 APR 23 2010  
 DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 2010

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

**RE: Hidalgo County Levee Improvement Project - Invoice 441003/22/XV for  
Work Authorization No. 8 & Associated Supplemental Agreements**

Dear Mr. Garza,

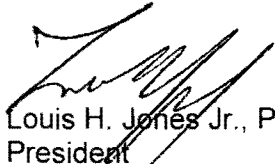
Enclosed please find Invoice 441003/22/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8 for your review and approval. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through March 31, 2010.

**Total due this invoice is \$3,472.28.**

If you have any questions, please call our office.

Sincerely,



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

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

RECEIVED MAY 17 2010  
HIDALGO COUNTY

APR 23 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 20, 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: 441003/22/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
<b>BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8</b>							
<b>CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8 (3.20 MILES)</b>							
<b>PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles)</b>							
<b>Project Startup and Coordination</b>							
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
<b>Partial Data Gathering Design Criteria</b>							
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
<b>Partial Preliminary Engineering</b>							
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 Prelim 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
<b>REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)</b>							
<b>Remaining Project Startup and Coordination</b>							
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
<b>Remaining Partial Data Gathering Design Criteria</b>							
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
<b>Remaining Partial Preliminary Engineering</b>							
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 Prelim 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
<b>FINAL DESIGN (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 to W.A. NO. 8)</b>							
<b>Project Startup and Coordination</b>							
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 23 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
<b>Final Design - 90% Plans</b>							
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
<b>Final Design - 100% PLANS</b>							
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
<b>INTERIM YEARLY RECONCILIATION - SA NO. 7</b>							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$363,541.92	100.00%	\$363,541.92	\$363,541.92	\$0.00	\$0.00
<b>TOTAL BASIC SERVICES (DHS SEGMENT 0-8)(3.20 Miles)</b>							
		\$1,242,501.92	100.00%	\$1,242,501.92	\$1,242,501.92	\$0.00	\$0.00
<b>SPECIAL SERVICES TO WORK AUTHORIZATION NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)</b>							
<b>SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 8)</b>							
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
<b>SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2 TO W.A. NO.8)</b>							
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
<b>CONSTRUCTION ENGINEERING (S.A. NO 4 TO W.A. NO. 8)</b>							
<b>Bid Phase Engineering</b>							
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
<b>Construction Engineering</b>							
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 USBWC	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 USBWC	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 USBWC	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

APR 23 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
<b>Project Completion/Final Acceptance</b>							
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	80.00%	\$6,944.56	\$3,472.28	\$3,472.28	\$1,736.14
		\$62,499.72	96.12%	\$60,075.39	\$56,603.11	\$3,472.28	\$2,424.33
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	99.33%	\$401,881.48	\$398,409.20	\$3,472.28	\$2,719.16
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 11</b>							
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	\$4,298.39	100.00%	\$4,298.39	\$4,298.39	\$0.00	\$0.00
PO							
<b>INTERIM YEARLY RECONCILIATION ~ SA NO. 13</b>							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages	BASIC	\$38,827.17	100.00%	\$38,827.17	\$38,827.17	\$0.00	\$0.00
PO							
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$548,526.20	99.50%	\$545,807.04	\$542,334.76	\$3,472.28	\$2,719.16
GRAND TOTAL FEE FOR W.A. NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)		\$1,791,028.12	99.85%	\$1,788,308.96	\$1,784,836.68	\$3,472.28	\$2,719.16
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 8						\$3,472.28	

HIDALGO COUNTY  
APR 23 2019  
DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

April 20, 2010

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

**RE: *Hidalgo County Levee Improvement Project - Invoice 441003/22A/XV for Work Authorization No. 8 & Associated Supplemental Agreements***

Dear Mr. Garza,

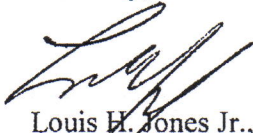
Enclosed please find Invoice 441003/22A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8A.

The billing cycle is thru March 31, 2010.

**Total due this invoice is \$1,546.83.**

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY

APR 23 2010

DRAINAGE DISTRICT #1

RECEIVED MAY - 7 2010

**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

APRIL 20, 2010  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 8 AND SA NO. 9 AND NO. 10  
 DEC PROJECT NUMBER: 4410-03  
 PURCHASE ORDER NUMBERS: =

INVOICE NUMBER: 441003/22A/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
<b>PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8</b>							
<b>CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8A WALL EXTENSION</b>							
<b>PRELIMINARY ENGINEERING DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9</b>							
<b>Project Startup and Coordination</b>							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.92	100.00%	\$328.92	\$328.92	\$0.00	\$0.00
<b>Data Gathering Design Criteria</b>							
Collect and Review County /IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>Preliminary Engineering</b>							
Confirm Route / Develop Project Layout	BASIC	\$322.47	100.00%	\$322.47	\$322.47	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$269.26	100.00%	\$269.26	\$269.26	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$266.04	100.00%	\$266.04	\$266.04	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$993.21	100.00%	\$993.21	\$993.21	\$0.00	\$0.00
		\$1,850.99	100.00%	\$1,850.99	\$1,850.99	\$0.00	\$0.00
<b>DIRECT ODC COST</b>	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>SUBTOTAL</b>		<b>\$2,179.91</b>	<b>100.00%</b>	<b>\$2,179.91</b>	<b>\$2,179.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9</b>							
<b>Project Startup and Coordination</b>							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.63	100.00%	\$109.63	\$109.63	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.91	100.00%	\$328.91	\$328.91	\$0.00	\$0.00
<b>90% Plans</b>							
Final General Plan Sheets	BASIC	\$541.75	100.00%	\$541.75	\$541.75	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$562.71	100.00%	\$562.71	\$562.71	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$651.39	100.00%	\$651.39	\$651.39	\$0.00	\$0.00
Final Specifications	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$436.95	100.00%	\$436.95	\$436.95	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$272.49	100.00%	\$272.49	\$272.49	\$0.00	\$0.00
		\$2,776.48	100.00%	\$2,776.48	\$2,776.48	\$0.00	\$0.00
<b>Final Plans</b>							
Final General Plan Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Specifications	BASIC	\$319.25	100.00%	\$319.25	\$319.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$83.84	100.00%	\$83.84	\$83.84	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$101.58	100.00%	\$101.58	\$101.58	\$0.00	\$0.00
		\$1,328.58	100.00%	\$1,328.58	\$1,328.58	\$0.00	\$0.00
<b>SUBTOTAL</b>		<b>\$4,433.97</b>	<b>100.00%</b>	<b>\$4,433.97</b>	<b>\$4,433.97</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-8A WALL EXTENSION P.O.</b>		<b>\$6,613.88</b>	<b>100.00%</b>	<b>\$6,613.88</b>	<b>\$6,613.88</b>	<b>\$0.00</b>	<b>\$0.00</b>

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-8A - WALL EXTENSION - 2</b>							
<b>CONSTRUCTION PHASE DHS SEGMENT 0-8A WALL EXTENSION - (SA NO. 10 WAS REDUCED TO AMOUNTS IN SA NO. 15)</b>							
<b>Construction Administration</b>							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation (3 Weeks/20 hrs per week)(60Hrs)	SPECIAL	\$3,588.33	80.00%	\$2,870.66	\$2,153.00	\$717.66	\$717.67
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,588.33	80.00%	\$2,870.66	\$2,153.00	\$717.66	\$717.67
<b>Project Completion/Final Acceptance</b>							
Final Inspection	SPECIAL	\$884.27	80.00%	\$707.41	\$0.00	\$707.41	\$176.86
Contractor's Final Pay Estimate	SPECIAL	\$36.84	80.00%	\$29.48	\$0.00	\$29.48	\$7.36
Certificate of Completion	SPECIAL	\$36.84	80.00%	\$29.48	\$0.00	\$29.48	\$7.36
Record As Built Drawings	SPECIAL	\$78.49	80.00%	\$62.80	\$0.00	\$62.80	\$15.69
		\$1,036.45	80.00%	\$829.17	\$0.00	\$829.17	\$207.28
<b>Other Direct Costs</b>							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL CPS FOR DHS SEGMENT 0-8A WALL EXTENSION</b>							
		\$4,624.78	80.00%	\$3,699.83	\$2,153.00	\$1,546.83	\$924.95
<b>P.O.</b>							
<b>GRAND TOTAL FEE FOR W.A. NO. 8 DHS SEGMENT 0-8A WALL EXTENSION</b>		\$11,238.66	91.77%	\$10,313.71	\$8,766.88	\$1,546.83	\$924.95

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project – North Banker Levee  
(2.9 Miles East to 23<sup>rd</sup> Street); Invoice 428706/06/XV for Work Authorization No.  
6 & Associated Supplemental Agreements**

Dear Mr. Garza,

Dannenbaum is in receipt of your correspondence dated January 26, 2010 regarding the return of our Invoice 428706/06/XV for services provided to USIBWC during the bid/construction phase of the referenced project. (See the attached.)

In your correspondence of January 26, 2010, you state Supplemental Agreement No. 9 was approved on July 14, 2009 and rescinded on December 15, 2009. Dannenbaum was not aware of the latter action. This was never brought to our attention nor discussed.

Please note Dannenbaum performed services to assist USIBWC during the month of August 2009. This is period is within the contracted period of July 14, 2009 thru December 15, 2009.

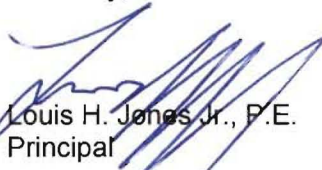
Specifically, Dannenbaum provided the following services:

- Attendance at the pre-bid conference – availability in case there were any technical questions from contractors and/or other participants
- Modified plans during the bid phase to incorporate USIBWC's request to raise gatewells that were part of an addendum
- Participation in a conference call with USIBWC, the Contractor and S&B Infrastructure to discuss construction techniques being used by the Contract which did not comply with the specifications

Respectfully, we are requesting compensation for services performed during the contracted period of August 2009. Dannenbaum understands our services are no longer needed during the construction phase of this project. Future requests for services on this project will be addressed through another supplemental agreement.

If you have any questions, please call our office.

Sincerely,



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

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

**received**  
9-20-10  
HIDALGO COUNTY

SEP 22 2010

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

September 28, 2009

**(Resubmitted October 26, 2009)**

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

**RE: Hidalgo County Levee Improvement Project – North Banker Levee  
(2.9 Miles East to 23<sup>rd</sup> Street); Invoice 428706/06/XV for Work Authorization  
No. 6 & Associated Supplemental Agreements**

Dear Mr. Garza,

Dannenbaum is in receipt of your comment regarding specifics on assistance we provided to USIBWC during the bid/construction phase of the referenced project.

Specifically, Dannenbaum provided the following:

- Attendance at the pre-bid conference – availability in case there were any technical questions from contractors and/or other participants
- Modified plans during the bid phase to incorporate USIBWC's request to raise gatewells that were part of an addendum
- Participation in a conference call with USIBWC, the Contractor and S&B Infrastructure to discuss construction techniques being used by the Contract which did not comply with the specifications

Therefore, we are resubmitting our invoice for your consideration for approval. Enclosed please find our Invoice 428706/06/XV for services performed on the Hidalgo County Levee Improvement Project as referenced above. Dannenbaum is billing a percentage of completion for assistance provided to USIBWC during the construction engineering period for this project.

The billing cycle is through August 31, 2009.

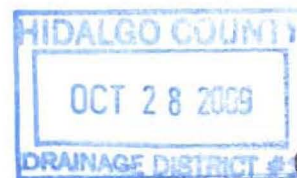
**Total due this invoice is \$2,435.30.**

If you have any questions, please call our office.

Sincerely,

*Louis H. Jones -ss*  
Louis H. Jones Jr., P.E.  
Principal

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



HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

**DANNENBAUM ENGINEERING COMPANY - McALLEN LLC**

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

September 28, 2009

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

**RE: *Hidalgo County Levee Improvement Project – North Banker Levee  
(2.9 Miles East to 23<sup>rd</sup> Street); Invoice 428706/06/XV for Work Authorization  
No. 6 & Associated Supplemental Agreements***

Dear Mr. Garza,

Enclosed please find our Invoice 428706/06/XV for services performed on the Hidalgo County Levee Improvement Project as referenced above. Dannenbaum is billing a percentage of completion for assistance provided to USIBWC during the construction phase engineering period for this project.

The billing cycle is through August 31, 2009.

**Total due this invoice is \$2,435.30.**

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY  
SEP 29 2009  
DRAINAGE DISTRICT #1

HIDALGO COUNTY  
SEP 22 2010  
DRAINAGE DISTRICT #1

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

(INVOICE FORMAT REVISED MAY 2008)  
 (Invoice No. 428706/01/XV and Invoice 428706/02/XV included in  
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

NOTE: CONSTRUCTION ENGINEERING PHASE SERVICES  
 REVISED AS PER SUPPLEMENTAL AGREEMENT NO. 9

INVOICE NUMBER: 428706/06/XV  
 INVOICE PERIOD: Thru August 2009

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

September 24, 2009  
 LEVEE IMPROVEMENT PROJECT  
 WORK AUTHORIZATION NO. 6 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4 AND SA NO.5 TO WA NO. 6  
 DEC PROJECT NUMBER: 4287-06  
 PURCHASE ORDER NUMBERS: 610410 / 610411 / 610412 / 610413

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
<b>BASIC SERVICES - WORK AUTHORIZATION NO. 6</b>							
<b>NORTH LEVEE/ EAST SIDE OF GRANJENO - TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY</b>							
<b>PARTIAL PRELIMINARY ENGINEERING TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY</b>							
<b>Project Startup and Coordination</b>							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$1,112.52	100.00%	\$1,112.52	\$1,112.52	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$1,331.80	100.00%	\$1,331.80	\$1,331.80	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$906.14	100.00%	\$906.14	\$906.14	\$0.00	\$0.00
		\$3,350.46	100.00%	\$3,350.46	\$3,350.46	\$0.00	\$0.00
<b>Partial Data Gathering Design Criteria</b>							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$677.19	100.00%	\$677.19	\$677.19	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$499.83	100.00%	\$499.83	\$499.83	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$719.11	100.00%	\$719.11	\$719.11	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$538.53	100.00%	\$538.52	\$538.52	\$0.00	\$0.01
Partial Client Conference Review Meeting	BASIC	\$670.74	100.00%	\$670.73	\$670.73	\$0.00	\$0.01
		\$3,105.40	100.00%	\$3,105.40	\$3,105.40	\$0.00	\$0.00
<b>Partial Preliminary Engineering</b>							
Partial Confirm Route / Develop Project Layout	BASIC	\$946.07	100.00%	\$946.07	\$946.07	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$661.06	100.00%	\$661.06	\$661.06	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$1,180.24	100.00%	\$1,180.24	\$1,180.24	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,164.12	100.00%	\$1,164.12	\$1,164.12	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$554.65	100.00%	\$554.64	\$554.64	\$0.00	\$0.00
		\$4,506.14	100.00%	\$4,506.14	\$4,506.14	\$0.00	\$0.00
610410	<b>SUBTOTAL</b>	<b>\$10,962.00</b>	<b>100.00%</b>	<b>\$10,962.00</b>	<b>\$10,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REMAINING PRELIMINARY ENGINEERING (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 4 TO W.A. NO. 6)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$2,554.08	100.00%	\$2,554.08	\$2,554.08	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,096.45	100.00%	\$1,096.45	\$1,096.45	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
		\$5,153.31	100.00%	\$5,153.31	\$5,153.31	\$0.00	\$0.00
<b>Remaining Data Gathering Design Criteria</b>							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,212.54	100.00%	\$1,212.54	\$1,212.54	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$1,212.54	100.00%	\$1,212.54	\$1,212.54	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,502.78	100.00%	\$1,502.78	\$1,502.78	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$3,856.92	100.00%	\$3,856.92	\$3,856.92	\$0.00	\$0.00
		\$10,790.35	100.00%	\$10,790.35	\$10,790.35	\$0.00	\$0.00
<b>Remaining Preliminary Engineering</b>							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,369.97	100.00%	\$3,369.97	\$3,369.97	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$1,822.04	100.00%	\$1,822.04	\$1,822.04	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$2,805.62	100.00%	\$2,805.62	\$2,805.62	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,822.04	100.00%	\$1,822.04	\$1,822.04	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,241.27	100.00%	\$2,241.27	\$2,241.27	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$9,698.79	100.00%	\$9,698.79	\$9,698.79	\$0.00	\$0.00
		\$21,759.74	100.00%	\$21,759.74	\$21,759.74	\$0.00	\$0.00
<b>DIRECT ODC COST</b>							
	BASIC	\$6,144.60	100.00%	\$6,144.60	\$6,144.60	\$0.00	\$0.00
610910	<b>SUBTOTAL</b>	<b>\$43,848.00</b>	<b>100.00%</b>	<b>\$43,848.00</b>	<b>\$43,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>FINAL DESIGN (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 4 TO W.A. NO 6)</b>							
<b>Project Startup and Coordination</b>							
Coordination with the County/DHS/USIBWC	BASIC	\$5,827.31	100.00%	\$5,827.31	\$5,827.31	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,950.15	100.00%	\$4,950.15	\$4,950.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,773.67	100.00%	\$1,773.67	\$1,773.67	\$0.00	\$0.00
		\$12,551.12	100.00%	\$12,551.12	\$12,551.12	\$0.00	\$0.00

HIDALGO COUNTY

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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
<b>FINAL DESIGN (90% Plans)</b>							
Final General Plan Sheets	BASIC	\$8,062.13	100.00%	\$8,062.13	\$8,062.13	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$10,958.05	100.00%	\$10,958.05	\$10,958.05	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$8,584.55	100.00%	\$8,584.55	\$8,584.55	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$7,307.51	100.00%	\$7,307.51	\$7,307.51	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$7,126.92	100.00%	\$7,126.92	\$7,126.92	\$0.00	\$0.00
Final Specifications	BASIC	\$10,203.43	100.00%	\$10,203.43	\$10,203.43	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,126.92	100.00%	\$7,126.92	\$7,126.92	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$9,880.94	100.00%	\$9,880.94	\$9,880.94	\$0.00	\$0.00
		\$69,250.46	100.00%	\$69,250.46	\$69,250.46	\$0.00	\$0.00
<b>FINAL DESIGN (100% PLANS)</b>							
Final General Plan Sheets	BASIC	\$2,502.48	100.00%	\$2,502.48	\$2,502.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,502.48	100.00%	\$2,502.48	\$2,502.48	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$3,066.83	100.00%	\$3,066.83	\$3,066.83	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$2,924.94	100.00%	\$2,924.94	\$2,924.94	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$2,689.53	100.00%	\$2,689.53	\$2,689.53	\$0.00	\$0.00
Final Specifications	BASIC	\$3,076.51	100.00%	\$3,076.51	\$3,076.51	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$3,963.34	100.00%	\$3,963.34	\$3,963.34	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,995.90	100.00%	\$2,995.90	\$2,995.90	\$0.00	\$0.00
		\$23,722.02	100.00%	\$23,722.02	\$23,722.02	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$4,096.40	100.00%	\$4,096.40	\$4,096.40	\$0.00	\$0.00
610910 SUBTOTAL		\$109,620.00	100.00%	\$109,620.00	\$109,620.00	\$0.00	\$0.00
<b>TOTAL BASIC SERVICES (2.90 MILES)</b>		<b>\$164,430.01</b>	<b>100.00%</b>	<b>\$164,430.01</b>	<b>\$164,430.01</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>SPECIAL SERVICES - WORK AUTHORIZATION NO. 6 (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY</b>							
<b>SURVEYING SERVICES (S.A. NO. 1 TO W.A. NO. 6)</b>							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$12,444.43	100.00%	\$12,444.43	\$12,444.43	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,534.48	100.00%	\$7,534.48	\$7,534.48	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$41,297.19	100.00%	\$41,297.19	\$41,297.19	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,207.90	100.00%	\$5,207.90	\$5,207.90	\$0.00	\$0.00
610411 SUBTOTAL		\$66,484.00	100.00%	\$66,484.00	\$66,484.00	\$0.00	\$0.00
<b>SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (SA NO. 2 TO W.A. NO 6)</b>							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$26,170.01	100.00%	\$26,170.01	\$26,170.01	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$2,829.99	100.00%	\$2,829.99	\$2,829.99	\$0.00	\$0.00
610412 SUBTOTAL		\$29,000.00	100.00%	\$29,000.00	\$29,000.00	\$0.00	\$0.00
<b>ESTABLISHING THE ROW (S.A. NO. 3 TO W.A. NO. 6)</b>							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,802.91	100.00%	\$3,802.91	\$3,802.91	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$402.09	100.00%	\$402.09	\$402.09	\$0.00	\$0.00
610413 SUBTOTAL		\$4,205.00	100.00%	\$4,205.00	\$4,205.00	\$0.00	\$0.00
<b>CONSTRUCTION ENGINEERING (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY (SA NO. 5 - DELETED AND REPLACED BY SA NO. 9)</b>							
<b>Bid Phase Engineering</b>							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$490.16	100.00%	\$490.16	\$0.00	\$490.16	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$490.16	100.00%	\$490.16	\$0.00	\$490.16	\$0.00
<b>Construction Engineering</b>							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$2,734.56	0.00%	\$0.00	\$0.00	\$0.00	\$2,734.56
Site Visits	SPECIAL	\$4,169.56	0.00%	\$0.00	\$0.00	\$0.00	\$4,169.56
Interpretations and Clarifications	SPECIAL	\$4,862.87	40.00%	\$1,945.15	\$0.00	\$1,945.15	\$2,917.72
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$148.34	0.00%	\$0.00	\$0.00	\$0.00	\$148.34
Meeting with USIBWC	SPECIAL	\$470.81	0.00%	\$0.00	\$0.00	\$0.00	\$470.81
Monthly Site Visits with USIBWC	SPECIAL	\$80.62	0.00%	\$0.00	\$0.00	\$0.00	\$80.62
Monthly Meeting with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$12,466.75	15.60%	\$1,945.15	\$0.00	\$1,945.15	\$10,521.60

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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
<b>Project Completion/Final Acceptance</b>							
Final Inspection	SPECIAL	\$2,486.26	0.00%	\$0.00	\$0.00	\$0.00	\$2,486.26
Contractor's Final Pay Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Certificate of Completion	SPECIAL	\$1,776.82	0.00%	\$0.00	\$0.00	\$0.00	\$1,776.82
Record As Built Drawings	SPECIAL	\$2,915.14	0.00%	\$0.00	\$0.00	\$0.00	\$2,915.14
		\$7,178.22	0.00%	\$0.00	\$0.00	\$0.00	\$7,178.22
Other Direct Cost	SPECIAL	\$1,348.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,348.00
610911	SUBTOTAL	\$21,483.12	11.34%	\$2,435.30	\$0.00	\$2,435.30	\$19,047.82
	TOTAL SPECIAL SERVICES (2.90 MILES)	\$121,172.12	84.28%	\$102,124.30	\$99,689.00	\$2,435.30	\$19,047.82
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 6 (TO THE EAST OF DHS SEGMENT 0-5 (2.9 MILES EAST TO 23RD ST.) - LEVEE ONLY		\$285,602.13	93.33%	\$266,554.31	\$264,119.01	\$2,435.30	\$19,047.82
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 6						\$2,435.30	

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