

AI-25166

4.

ICA Minn proj

DRAINAGE DISTRICT

Date: 02/08/2011

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval of Amendment to Interlocal Coopertation Agreement Between the City of San Juan, Texas, Hidalgo County Drainage District #1 and Hidalgo County, Texas for Minnesota Drainage Project.

BACKGROUND

Fiscal Impact

Attachments

Link: [Interlocal Agreement](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/03/2011 11:03 AM	APRV
2	Perla Lopez	Perla Lopez	02/04/2011 02:07 PM	APRV
3	Final Approval		02/04/2011 04:31 PM	NEW

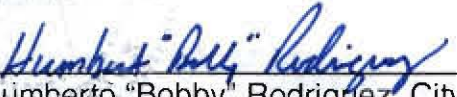
Form Started By: Sylvia Sanchez

Started On: 02/03/2011 08:20 AM

Final Approval Date: 02/04/2011

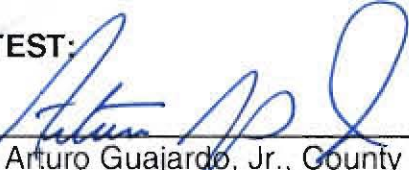
EXECUTED IN TRIPPLICATE ORIGINALS and effective as of the 25th day of January, 2011.

CITY OF SAN JUAN, TEXAS
By: 
Pedro Contreras, Mayor


ATTEST:
By: 
Humberto "Bobby" Rodriguez, City Secretary

HIDALGO COUNTY DRAINAGE DISTRICT # 1
By: _____
Godfrey Garza, Executive Director

HIDALGO COUNTY, TEXAS
By: 
Ramon Garcia, County Judge

ATTEST:
By: 
Arturo Guajardo, Jr., County Clerk

APPROVED BY
COMMISSIONERS' COURT
ON: 1/25/11 

APPROVED AS TO FORM:
ATLAS & HALL, L.L.P.
By: 
Stephen L. Crain

R. Gutierrez
Engineering Corporation

CITY OF SAN JUAN
HIDALGO CO. PCT 2

1/18/2011

MINNESOTA DRAIN
INTERIM DESIGN
(W/O DETENTION) **

PROJECT COST ESTIMATE

ITEM DESCRIPTION	COST	
MINNESOTA DRAIN LENGTH OF PROJECT = 1.25 MILES		
PROJECT ESTIMATED CONSTRUCTION COST		\$663,718.00
BASIC SERVICES FEE		
Engineering Services Fee (8% of Construction Cost)	\$53,097.44	
Topographic Survey Services Fee (2.5% of Construction Cost)	\$16,592.95	
Basic Fee (Prelim Eng, Design & Construction Services Fee)	\$69,680.39	
RIGHT-OF-WAY SERVICES COST (Add'l Service):		
Obtain Title Reports (Est 16 Parcels @ \$600.00/Parcel)	\$9,600.00	
Develop Parcels & R.O.W. Map (Est 16 Parcels @ \$2,200.00/Parcel)	\$35,200.00	
R.O.W. Map Services Fee	\$44,800.00	
GEOTECHNICAL INVESTIGATION (Add'l Services)		
Geotechnical Services	\$8,000.00	
Geotechnical Investigations Services Fee	\$8,000.00	
TOTAL PROJECT PROFESSIONAL SERVICES COST		\$122,490.39

TOTAL PROJECT ESTIMATED COST		
ESTIMATED CONSTRUCTION COST	\$663,718.00	
PROFESSIONAL SERVICES COST	\$122,490.39	
R.O.W. ACQUISITION COST (Est. 9 Ac @ \$20,000/Ac)	\$180,000.00	
EASEMENT ACQUISITION COST (Est. 50,000 SF @ \$2.00/SF)	\$100,000.00	
APPRAISAL REPORTS (@ \$2,500.00 per Parcel)	\$40,000.00	
REVIEW APPRAISALS (@ \$600.00 per Parcel)	\$9,600.00	
CLOSING COSTS (@ \$900.00 per Parcel)	\$9,600.00	
MISCELLANEOUS LEGAL COSTS	\$10,000.00	
TOTAL PROJECT COST		\$1,135,408.39

Attachment "A"

R. Gutierrez Engineering Corporation

Statement of Probable Cost

Description Minnesota Drain - Interim w/o Detention **

Project: Eng09.001

By: R.G.

Date: 5-Jan-11

ITEM NO.	DESCRIPTION	UNIT	UNIT COST	ESTIMATED QUANTITY	TOTAL COST
	I. DRAIN DITCH				
1	Ditch Excavation	CY	\$2.50	58,305	\$145,762.50
2	Ditch Fill	CY	\$2.50	27,009	\$67,522.50
3	Detention Pond Excavation	CY	\$2.50	0	\$0.00
4	7'x5' CONC BOX CULVERT	LF	\$260.00	156	\$40,560.00
5	7'x6' CONC BOX CULVERT	LF	\$270.00	156	\$42,120.00
6	3'X3' CONC BOX CULVERT	LF	\$125.00	138	\$17,250.00
7	42" R.C.P. CULVERT	LF	\$55.00	2,714	\$149,270.00
8	36" R.C.P. CULVERT	LF	\$44.00	448	\$19,712.00
9	30" R.C.P. CULVERT	LF	\$32.00	619	\$19,808.00
10	24" R.C.P. CULVERT	LF	\$26.00	602	\$15,652.00
11	18" R.C.P. CULVERT	LF	\$20.00	392	\$7,840.00
12	MANHOLE (TY A1)	EA	\$2,400.00	4	\$9,600.00
13	TYPE "C" INLET	EA	\$2,000.00	11	\$22,000.00
14	Concrete Riprap	CY	\$320.00	77	\$24,640.00
15	Concrete Wingwall (H=6 FT)	EA	\$3,200.00	2	\$6,400.00
16	Concrete Wingwall (H=5 FT)	EA	\$3,000.00	2	\$6,000.00
17	Concrete Wingwall (H=3 FT)	EA	\$2,400.00	1	\$2,400.00
18	Trench Safety Protection	LF	\$1.50	4,562	\$6,843.00
DRAIN DITCH SUB-TOTAL :					\$603,380.00
GRAND TOTAL :					\$603,380.00
10% CONTINGENCY :					\$60,338.00
TOTAL PROBABLE CONSTRUCTION COST :					\$663,718.00

AI-25103

5.

changes in payroll schedule

DRAINAGE DISTRICT

Date: 02/08/2011

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion and action regarding the change of the payroll schedule for 2011 commencing on April 21, 2011. (pay period #8)

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/01/2011 09:39 AM	APRV
2	Perla Lopez	Perla Lopez	02/02/2011 03:00 PM	APRV
3	Final Approval	Angela Garcia	02/04/2011 04:31 PM	APRV

Form Started By: Sylvia Sanchez

Started On: 02/01/2011 09:11 AM

Final Approval Date: 02/04/2011

AI-25177

6.

Budget Amendments Carry Over 2010

DRAINAGE DISTRICT

Date: 02/08/2011

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Budget Amendments to carry over remaining available balance at December 31, 2010 for the:

- 1. Capital Projects Fund 130 & Fund 132
- 2. Special Revenue Fund 120 & Fund 121

B. Request approval of Budget Amendments in the District General Fund 110 to fund open purchase orders at December 31, 2010 that will carry over into 2011.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/04/2011 01:51 PM	APRV
2	Perla Lopez	Perla Lopez	02/04/2011 03:43 PM	APRV
3	Final Approval		02/04/2011 04:31 PM	NEW

Form Started By: Minerva Luna

Started On: 02/03/2011 01:52 PM

Final Approval Date: 02/04/2011

**Defective Invoices & Cat 3 & 4 Levee Only
DRAINAGE DISTRICT**

Date: 02/08/2011

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of payment of claims to Dannenbaum Engineering-McAllen for additional labor cost for engineering services performed due to "Defective Work" (Contractor error(s) and remediation analysis) on the following segments:

- 1. DHS 0-4A Invoice No. 4287C/91/XV
- 2. DHS 0-4C Invoice No. 4287D/91/XV
- 3. DHS 0-5 Invoice No. 441001/91/XV
- 4. DHS 0-6A Invoice No. 441007/91/XV
- 5. DHS 0-6BC Invoice No. 441008/91/XV
- 6. DHS 0-7 Invoice No. 441002/91/XV
- 7. DHS 0-8 Invoice No. 441003/91/XV
- 8. DHS 0-9 PH I Invoice No. 441004A/91/XV
- 9. DHS 0-10 Invoice No. 441005/91/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 Department of Payment Management (DPM).

C. Request approval of payment of claims to Dannenbaum Engineering-McAllen for additional labor cost for engineering services performed due to "Defective Work" (Contractor error(s) and remediation analysis) on the following Levee Only Projects:

- 1. Banker Weir to Inspiration Rd. Invoice No. 4287A/91/XV
- 2. Mission Levee Invoice No. 4287B/91/XV

D. Request approval of payment of claims to Dannenbaum Engineering-McAllen for additional fees for construction engineering services and project site representation (inspection) services performed during the extended contract period on the following Levee Only Projects:

- 1. Banker Weir to Inspiration Rd. Invoice No. 4287XXA/32/XV
- 2. Banker Weir to Inspiration Rd. Invoice No. 4287XXA/33/XV
- 3. Common Levee Invoice No. 4287XXE/32/XV
- 4. Common Levee Invoice No. 4287XXE/33/XV

E. Request approval to process manual checks to Dannenbaum Engineering-McAllen for the above mentioned projects pending the completion of the audit process.

F. Request approval of Budget Amendment for Capital Projects Fund 132 for the payment of the above mentioned invoices related to Levee Only. No Budgetary affect.

BACKGROUND

Fiscal Impact

Attachments

- Link: [ML Defective Work](#)
- Link: [4A Defective Work](#)
- Link: [4C Defective Work](#)
- Link: [5 Defective Work](#)
- Link: [6A Defective Work](#)
- Link: [6BC Defective Work](#)
- Link: [7 Defective Work](#)
- Link: [8 Defective Work](#)
- Link: [9 PH I Defective Work](#)
- Link: [10 Defective Work](#)
- Link: [BW Defective Work](#)
- Link: [BW D&B Cat. 3](#)
- Link: [BW D&B Cat. 4](#)
- Link: [CL D&B Cat. 3](#)
- Link: [CL D&B Cat. 4](#)
- Link: [BA CAT 3 & 4](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	02/04/2011 01:51 PM	APRV
2	Perla Lopez	Perla Lopez	02/04/2011 02:41 PM	APRV
3	Final Approval		02/04/2011 04:31 PM	NEW
Form Started By: Minerva Luna			Started On: 02/03/2011 03:55 PM	
Final Approval Date: 02/04/2011				

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

RE: *Hidalgo County Levee Improvement Project – Mission Levee Ph II*
Contract No.08-010-07-01

SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”*
(Contractor Error(s) and Remediation Analysis)

Dear Mr. Garza,

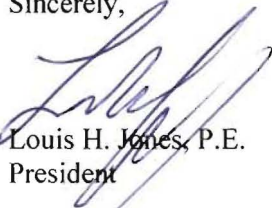
Enclosed please find Dannenbaum Invoice 4287B/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$1,649.93.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Sam Bilberry, Longhorn Excavators

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 4287B/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **MISSION LEVEE PHASE II (INSPIRATION ROAD)(3.91 MILES) (W.A. NO. 3)**
 Contractor: Longhorn Excavators

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9515	Engineering Time for Gatewell Pipe Mods due to Contractor Error	6.00	\$ 120.31	\$ 721.85
	Omar Anzaldua	4.50	\$ 206.24	\$ 928.08
	Richard D. Seitz			
	Subtotal	10.50		\$ 1,649.93
	TOTALS	10.50		\$ 1,649.93

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-4A
Contract No.08-023-09-30***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

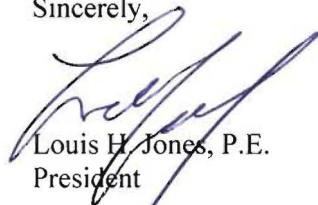
Enclosed please find Dannenbaum Invoice 4287C/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$17,517.48.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Joey Ballenger, Ballenger Construction Company

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 4287C/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-4A (W.A. NO. 3)**
Contractor: Ballenger Construction

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9505	Eng Effort Spent on Wall Repairs Richard D. Seitz	2.50	\$ 206.24	\$ 515.61
		Subtotal	2.50	\$ 515.61
9532	Engineering Time Related to Low Concrete (PSI Strength) Issues Wilson Chan Jun Huang John Kime Steve McGarraugh Hector Vargas Adolph A. Morris Tan Nguyen	13.00	\$ 116.45	\$ 1,513.85
		7.00	\$ 118.76	\$ 831.32
		43.50	\$ 128.82	\$ 5,603.67
		14.25	\$ 125.00	\$ 1,781.22
		0.25	\$ 60.08	\$ 15.02
		1.50	\$ 109.69	\$ 164.54
		11.00	\$ 119.89	\$ 1,318.74
		Subtotal	90.50	\$ 11,228.36
9533	Engineering Time Related to Bollard Gap Remediation Omar Anzaldua Steve McGarraugh Richard D. Seitz Matias Ramos	6.25	\$ 120.31	\$ 751.95
		3.00	\$ 125.00	\$ 375.00
		0.75	\$ 206.24	\$ 154.68
		2.00	\$ 84.69	\$ 169.38
		Subtotal	12.00	\$ 1,451.01
9536	Engineering Time Related to Ramp and Bollard Modification due to Contractor Error at STA 451 Hugo P. Gonzales Jr. Joel Mata Rafael Macias	8.00	\$ 151.94	\$ 1,215.50
		16.00	\$ 89.38	\$ 1,430.00
		24.00	\$ 69.88	\$ 1,677.00
		Subtotal	48.00	\$ 4,322.50
TOTALS		153.00		\$ 17,517.48

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

RE: *Hidalgo County Levee Improvement Project – DHS Segment O-4C*
Contract No.08-024-09-30

SUBJ: Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)

Dear Mr. Garza,

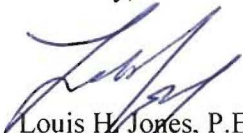
Enclosed please find Dannenbaum Invoice 4287D/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$9,613.18.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Joey Ballenger, Ballenger Construction Company

HIDALGO COUNTY

OCT 18 2010

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 4287D/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-4C (W.A. NO. 3)**

Contractor: Ballenger Construction

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9542	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Wilson Chan	7.50	\$ 116.45	\$ 873.38
	Jun Huang	5.50	\$ 118.76	\$ 653.18
	John Kime	38.00	\$ 128.82	\$ 4,895.16
	Steve McGarraugh	18.25	\$ 125.00	\$ 2,281.21
	Adolph A. Morris	1.50	\$ 109.69	\$ 164.54
	Richard D. Seitz	0.50	\$ 206.24	\$ 103.12
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
	Subtotal	71.50		\$ 8,985.61
9543	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	2.25	\$ 120.31	\$ 270.69
	Steve McGarraugh	1.50	\$ 125.00	\$ 187.50
	Matias Ramos	2.00	\$ 84.69	\$ 169.38
	Subtotal	5.75		\$ 627.57
TOTALS		77.25		\$ 9,613.18

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010
(REV October 29, 2010)

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-5
Contract No.08-008-07-01***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

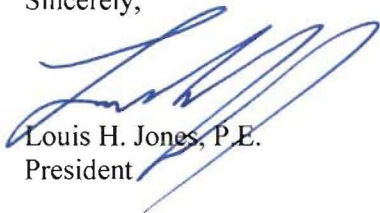
Enclosed please find Dannenbaum Invoice 441001/91/XV (REV 10/29/10) for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$48,452.99.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Joey Ballenger, Ballenger Construction Company

HIDALGO COUNTY

G:\1540\4410-XX\Invoices to Contractor's - HCDD No. 1 - Due to Contractor Errors\01 - Invs to HCDD No. 1 - Ltr-LJones to GGarza (DHS Seg O-5) 102910.doc **10/29/2010**

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010 (REV 10/29/10)
 Invoice Period: Through January 31, 2010
 Invoice Number: 441001/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-5 (W.A. NO. 5)**
 Contractor: **Ballenger Construction**

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9500	Engineering Time Related to Cast-in-Place Concrete Retaining Wall Stem Due to Contractor Not Constructing Retaining Wall Footing According to Elevation Called for on the Construction Plans			
	Omar Anzaldua	3.00	\$ 120.31	\$ 360.93
	Wilson Chan	11.00	\$ 116.45	\$ 1,280.95
	Jaime Farias	5.50	\$ 77.75	\$ 427.63
	Michel Maksoud	16.00	\$ 234.37	\$ 3,749.92
	Richard D. Seitz	3.00	\$ 206.24	\$ 618.72
	Carlos Aguilar	43.00	\$ 157.56	\$ 6,774.97
	Mathew Williams	5.00	\$ 90.00	\$ 450.00
	Subtotal	86.50		\$ 13,663.12
9501	Engineering Time Related to Wall Repair due to Protruding Wall Stop			
	Ramiro Alejandro	255.00	\$ 84.62	\$ 21,578.10
	Subtotal	255.00		\$ 21,578.10
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Richard D. Seitz	5.00	\$ 206.24	\$ 1,031.21
	Louis Lopez	6.00	\$ 90.99	\$ 545.97
	John Kime	6.50	\$ 128.82	\$ 837.33
	Adolph A. Morris	1.00	\$ 109.69	\$ 109.69
	Sergio Espinoza	16.00	\$ 111.04	\$ 1,776.64
	Wilson Chan	9.80	\$ 116.45	\$ 1,141.21
	Steve McGarraugh	26.25	\$ 125.00	\$ 3,281.14
	Jun Huang	0.50	\$ 118.76	\$ 59.38
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
		Subtotal	71.30	
9503	Inspection Time Related to Inspection out of Plumb Wall Panels			
	Richard D. Seitz	4.00	\$ 206.24	\$ 824.97
	Wilson Chan	13.50	\$ 116.45	\$ 1,572.08
	Jun Huang	4.50	\$ 118.76	\$ 534.42
	Subtotal	22.00		\$ 2,931.47
9552	Engineering Time Related to Cracked Wall Review and Analysis			
	Louis Lopez	5.00	\$ 90.30	\$ 451.50
	Richard D. Seitz	5.00	\$ 206.24	\$ 1,031.21
	Subtotal	10.00		\$ 1,482.71
LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE		444.80		\$ 48,452.99

HIDALGO COUNTY
OCT 29 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

RE: *Hidalgo County Levee Improvement Project – DHS Segment O-6A*
Contract No.08-016-09-02

SUBJ: Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)

Dear Mr. Garza,


Enclosed please find Dannenbaum Invoice 441007/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$6,840.30.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Joey Ballenger, Ballenger Construction Company

HIDALGO COUNTY

G:\1540\4410-XX\Invoices to Contractor's - HCDD No. 1 - Due to Contractor Errors\01 - Invs to HCDD No. 1 - Ltr-LJones to GGarza (DHS Seg O-6A) 101510.doc **OCT 18 2010**

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441007/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-6A (W.A. NO. 12)**
Contractor: Ballenger Construction

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues - Assembling and Reviewing Concrete Not Meeting Required Strength			
	John C. Kime	4.50	\$ 128.82	\$ 579.69
	Adolph Ray Morris	1.00	\$ 109.69	\$ 109.69
	Richard D. Seitz	1.75	\$ 206.24	\$ 360.92
	Steve McGarraugh	6.50	\$ 125.00	\$ 812.50
	Wilson Chan	10.50	\$ 116.45	\$ 1,222.73
	Jun Huang	3.00	\$ 118.76	\$ 356.27
	Michel Maksoud	0.50	\$ 234.37	\$ 117.19
	Subtotal	27.75		\$ 3,558.99
9505	Engineering Time Related to the Inspection of the Wall Repairs			
	Richard D. Seitz	3.50	\$ 206.24	\$ 721.84
	Wilson Chan	2.00	\$ 116.45	\$ 232.90
	Subtotal	5.50		\$ 954.74
9506	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	0.25	\$ 120.31	\$ 30.08
	Wilson Chan	1.50	\$ 116.45	\$ 174.68
	John Kime	2.00	\$ 128.82	\$ 257.63
	Steve McGarraugh	2.00	\$ 125.00	\$ 250.00
	Matias Ramos	2.00	\$ 84.69	\$ 169.38
	Subtotal	7.75		\$ 881.77
9510	Effort Related to Examine Cracks in Wall Cap, Direct Repair, Inspect Repair Hector Cantu (Inspector)			
		16.00	\$ 90.30	\$ 1,444.80
	Subtotal	16.00		\$ 1,444.80
	LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE	57.00		\$ 6,840.30

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-6B/C
Contract No.08-017-09-02***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

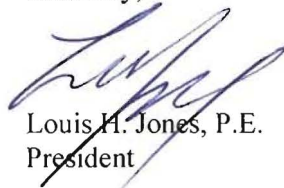
Enclosed please find Dannenbaum Invoice 441008/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$2,906.01.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Eddie Ramos, SER Construction Company

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441008/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-6B/C (W.A. NO. 13 & 14)**
Contractor: SER Construction Partners

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	John C. Kime	7.50	\$ 128.82	\$ 966.15
	Adolph Ray Morris	1.00	\$ 109.69	\$ 109.69
	Wilson Chan	9.00	\$ 116.45	\$ 1,048.05
	Steve McGarraugh	4.00	\$ 125.00	\$ 500.00
	Subtotal	21.50		\$ 2,623.89
9504	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	0.25	\$ 120.31	\$ 30.08
	Steve McGarraugh	1.00	\$ 125.00	\$ 125.00
	Matias Ramos	1.50	\$ 84.69	\$ 127.04
	Subtotal	2.75		\$ 282.12
	LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE	24.25		\$ 2,906.01

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-7
Contract No.08-009-07-01***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

Enclosed please find Dannenbaum Invoice 441002/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$1,362.13.

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

Sincerely,


Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Eddie Ramos, SER Construction Company

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441002/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-7 (W.A. NO. 7)**
Contractor: SER Construction Partners

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Wilson Chan	7.10	\$ 116.45	\$ 826.80
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
	Steve McGarraugh	3.75	\$ 125.00	\$ 468.75
	Richard D. Seitz	0.25	\$ 206.24	\$ 51.56
	Subtotal	11.35		\$ 1,362.13
	LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE	11.35		\$ 1,362.13

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-8
Contract No.08-012-07-08***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

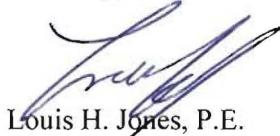
Enclosed please find Dannenbaum Invoice 441003/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$1,966.96.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Abel Ortiz, Zachry Construction Company

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441003/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-8 (W.A. NO. 8)**
Contractor: Zachry Construction

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Wilson Chan	8.10	\$ 116.45	\$ 943.25
	Jun Huang	2.00	\$ 118.76	\$ 237.51
	Steve McGarraugh	3.50	\$ 125.00	\$ 437.50
	Richard D. Seitz	0.25	\$ 206.24	\$ 51.56
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
	Subtotal	14.10		\$ 1,684.84
9504	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	0.25	\$ 120.31	\$ 30.08
	Steve McGarraugh	1.00	\$ 125.00	\$ 125.00
	Matias Ramos	1.50	\$ 84.69	\$ 127.04
	Subtotal	2.75		\$ 282.12
	LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE	16.85		\$ 1,966.96

HIDALGO COUNTY

OCT 18 2010

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441004 A/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-9 PHASE I (W.A. NO. 9)**
Contractor: Williams Brothers

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9510	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Steve McGarraugh	4.50	\$ 125.00	\$ 562.50
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
	Wilson Chan	8.60	\$ 116.45	\$ 1,001.47
	Subtotal	13.35		\$ 1,578.99
9511	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	0.25	\$ 120.31	\$ 30.08
	Steve McGarraugh	1.00	\$ 125.00	\$ 125.00
	Matias Ramos	1.50	\$ 84.69	\$ 127.04
	Subtotal	2.75		\$ 282.12
LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE		16.10		\$ 1,861.11

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – DHS Segment O-10
Contract No.08-014-07-08***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,

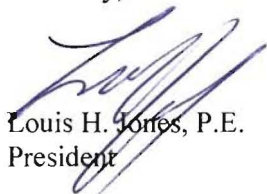
Enclosed please find Dannenbaum Invoice 441005/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$7,748.16.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Leon Wright, Williams Brothers Construction Company

HIDALGO COUNTY

OCT 18 2010

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DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 441005/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **DHS SEGMENT O-10 (W.A. NO. 10)**
Contractor: Williams Brothers

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9502	Engineering Time Related to Low Concrete (PSI Strength) Issues			
	Wilson Chan	13.10	\$ 116.45	\$ 1,525.50
	Jun Huang	5.50	\$ 118.76	\$ 653.18
	Steve McGarraugh	10.50	\$ 125.00	\$ 1,312.52
	Richard D. Seitz	3.00	\$ 206.24	\$ 618.72
	Hector Vargas	0.25	\$ 60.08	\$ 15.02
	Subtotal	32.35		\$ 4,124.94
9504	Engineering Time Related to Bollard Gap Remediation			
	Omar Anzaldua	0.25	\$ 120.31	\$ 30.08
	Steve McGarraugh	1.00	\$ 125.00	\$ 125.00
	Matias Ramos	1.50	\$ 84.69	\$ 127.04
	Subtotal	2.75		\$ 282.12
9550	Additional Construction Engineering / Inspection due to Contractor Error - Removal of Defective Concrete on Concrete Wall Panel(s)			
	Hector Cantu (Inspector)	37.00	\$ 90.30	\$ 3,341.10
	Subtotal	37.00		\$ 3,341.10
LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE		72.10		\$ 7,748.16

HIDALGO COUNTY
OCT 18 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

October 15, 2010

Mr. Godfrey Garza, Jr.
HCDD No. 1
902 North Doolittle Rd.
Edinburg, Texas 78541

**RE: *Hidalgo County Levee Improvement Project – Mission Levee Ph I
Contract No.08-005-04-29***

**SUBJ: *Additional Labor Cost for Engineering Services Performed due to “Defective Work”
(Contractor Error(s) and Remediation Analysis)***

Dear Mr. Garza,


Enclosed please find Dannenbaum Invoice 4287A/91/XV for labor cost in relation to additional labor cost for engineering services performed due to Contractor error(s) and remediation analysis for the referenced project. We have included a copy of the respective executed change order(s) to support our invoice.

Respectfully, we are requesting your review and approval of our invoice for payment.

Total due is \$13,310.76.

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

Sincerely,



Louis H. Jones, P.E.
President

Cc: Richard D. Seitz, P.E., Dannenbaum
Eddie Ramos, SER Construction Company

HIDALGO COUNTY

G:\1540\4410-XX\Invoices to Contractor's - HCDD No. 1 - Due to Contractor Errors\01 - Invs to HCDD No. 1\3
Ltr-LJones to GGarza (ML PH I) 101510.doc **OCT 18 2010**

DRAINAGE DISTRICT #1

Dannenbaum Engineering Company, McAllen, LLC
 1109 Nolana Loop, Suite 208
 McAllen, Texas 78504

Hidalgo County Drainage District No. 1
 Hidalgo County Levee Improvement Project
 Progress Payment Invoice

Invoice Date: October 15, 2010
 Invoice Period: Through January 31, 2010
 Invoice Number: 4287A/91/XV

For Professional Services:

Additional Engineering, Surveying and/or Inspection Services related to Contractor Errors and/or Omissions
 Related to the Hidalgo County Levee Improvement Project: **MISSION LEVEE PHASE I (BANKER WEIR)(3.74 MILES) (W.A. NO. 3)**
 Contractor: **Ballenger Construction**

TASK CODE	DESCRIPTION OF WORK TASK	MHRS PER TASK	RATE	TOTAL COST PER TASK
9520	Engineering/Inspection Time for Gatewells Not Constructed to Plans			
	Omar Anzaldua	9.00	\$ 120.31	\$ 1,082.79
	Wilson Chan	1.50	\$ 116.45	\$ 174.68
	Jun Huang	10.50	\$ 118.76	\$ 1,246.98
	John Kime	2.00	\$ 128.82	\$ 257.64
	Michel Maksoud	1.50	\$ 234.37	\$ 351.56
	Richard D. Seitz	1.50	\$ 206.24	\$ 309.36
	Hector Cantu (Inspector)	105.00	\$ 90.30	\$ 9,481.50
	Steve McGarraugh	3.25	\$ 125.00	\$ 406.25
		Subtotal	134.25	
	LABOR COST - TOTAL AMOUNT OF CURRENT INVOICE	134.25		\$ 13,310.76

HIDALGO COUNTY

OCT 18 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXA/32/XV for Phase I – Banker Weir to
Inspiration Road (3.74 Miles)***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXA/32/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 23 (Rev 09/11/09) to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Mission Levee Phase I – Mission Levee Phase I Banker Weir to Inspiration Road as referenced above.

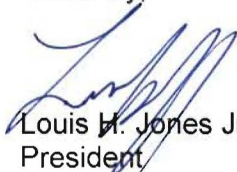
Supplemental Agreement No. 23 (Rev 09/11/09) to Work Authorization No. 3 pertains to additional fees for **construction engineering services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$108,007.19.

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

Sincerely,



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

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

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXA/32/XV
 INVOICE PERIOD: THRU MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE I - BASIC SERVICES - ADDITIONAL PRELIMINARY ENGINEERING (Remaining 3.74 Miles)							
Additional Preliminary Engineering	BASIC	\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
TOTAL ADD'L PRELIM ENG (3.74 MILES)		\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (3.74 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$17,669.60	100.00%	\$17,669.60	\$17,669.60	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$17,105.90	100.00%	\$17,105.90	\$17,105.90	\$0.00	\$0.00
		\$52,873.42	100.00%	\$52,873.42	\$52,873.42	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$35,745.36	100.00%	\$35,745.36	\$35,745.36	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$39,932.16	100.00%	\$39,932.16	\$39,932.16	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$44,939.92	100.00%	\$44,939.92	\$44,939.92	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$47,532.96	100.00%	\$47,532.96	\$47,532.96	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$40,221.60	100.00%	\$40,221.60	\$40,221.60	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$35,986.16	100.00%	\$35,986.16	\$35,986.16	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$34,062.16	100.00%	\$34,062.16	\$34,062.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$14,518.18	100.00%	\$14,518.18	\$14,518.18	\$0.00	\$0.00
		\$292,938.50	100.00%	\$292,938.50	\$292,938.50	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$15,489.60	100.00%	\$15,489.60	\$15,489.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$15,641.24	100.00%	\$15,641.24	\$15,641.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$14,996.48	100.00%	\$14,996.48	\$14,996.48	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$14,812.52	100.00%	\$14,812.52	\$14,812.52	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$12,581.80	100.00%	\$12,581.80	\$12,581.80	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$15,305.64	100.00%	\$15,305.64	\$15,305.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$13,931.56	100.00%	\$13,931.56	\$13,931.56	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,422.54	100.00%	\$2,422.54	\$2,422.54	\$0.00	\$0.00
		\$105,181.38	100.00%	\$105,181.38	\$105,181.38	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,143.44	100.00%	\$9,143.44	\$9,143.44	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$7,030.84	100.00%	\$7,030.84	\$7,030.84	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,894.72	100.00%	\$2,894.72	\$2,894.72	\$0.00	\$0.00
		\$61,868.64	100.00%	\$61,868.64	\$61,868.64	\$0.00	\$0.00
D 609209 SUBTOTAL	BASIC	\$512,861.94	100.00%	\$512,861.94	\$512,861.94	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$250,526.90)	100.00%	(\$250,526.90)	(\$250,526.90)	\$0.00	\$0.00
TOTAL BASIC SERVICES FOR ML PH I - 3.74 MILES	BASIC	\$262,335.04	100.00%	\$262,335.04	\$262,335.04	\$0.00	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (3.74 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$13,376.85	100.00%	\$13,376.85	\$13,376.85	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,431.83	100.00%	\$1,431.83	\$1,431.83	\$0.00	\$0.00
Bid Opening	BASIC	\$1,121.37	100.00%	\$1,121.37	\$1,121.37	\$0.00	\$0.00
Bid Tabulation	BASIC	\$966.82	100.00%	\$966.82	\$966.82	\$0.00	\$0.00
Recommendation of Award	BASIC	\$768.29	100.00%	\$768.29	\$768.29	\$0.00	\$0.00
Client Conference	BASIC	\$1,631.42	100.00%	\$1,631.42	\$1,631.42	\$0.00	\$0.00
Notice of Award	BASIC	\$907.21	100.00%	\$907.21	\$907.21	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$21,843.76	100.00%	\$21,843.76	\$21,843.76	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,080.50	100.00%	\$1,080.50	\$1,080.50	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$3,223.06	100.00%	\$3,223.06	\$3,223.06	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$7,527.38	100.00%	\$7,527.38	\$7,527.38	\$0.00	\$0.00
Site Visits	BASIC	\$10,590.02	100.00%	\$10,590.02	\$10,590.02	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$9,258.58	100.00%	\$9,258.58	\$9,258.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$9,387.42	100.00%	\$9,387.42	\$9,387.42	\$0.00	\$0.00
Change Orders	BASIC	\$7,770.26	100.00%	\$7,770.26	\$7,770.26	\$0.00	\$0.00
Project Site Representation	BASIC	\$5,474.34	100.00%	\$5,474.34	\$5,474.34	\$0.00	\$0.00
Final Inspection	BASIC	\$4,041.53	100.00%	\$4,041.53	\$4,041.53	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$1,536.58	100.00%	\$1,536.58	\$1,536.58	\$0.00	\$0.00
Certificate of Completion	BASIC	\$1,447.46	100.00%	\$1,447.46	\$1,447.46	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$2,361.85	100.00%	\$2,361.85	\$2,361.85	\$0.00	\$0.00
		\$63,698.98	100.00%	\$63,698.98	\$63,698.98	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (3.74 MILES)		\$85,542.74	100.00%	\$85,542.74	\$85,542.74	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (3.74 MILES) - Levee Only (S.A. NO 1 to W.A. # 3)							
Reduction of Construction Phase	BASIC	(\$85,542.74)	100.00%	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE REDUCTION (3.74 MILES)		(\$85,542.74)	\$1.00	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL FEE FOR PHASE I (3.74 MILES) - Levee Only BASIC SERVICES		\$284,195.20	\$1.00	\$284,195.20	\$284,195.20	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 2 TO WA. NO. 3) PHASE I (3.74 MILES) - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,789.70	100.00%	\$1,789.70	\$1,789.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,518.47	100.00%	\$2,518.47	\$2,518.47	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,228.25	100.00%	\$2,228.25	\$2,228.25	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.01	100.00%	\$2,196.01	\$2,196.01	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,967.05	100.00%	\$1,967.05	\$1,967.05	\$0.00	\$0.00
Client Conference	SPECIAL	\$3,534.25	100.00%	\$3,534.25	\$3,534.25	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,386.61	100.00%	\$1,386.61	\$1,386.61	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,750.65	100.00%	\$2,750.65	\$2,750.65	\$0.00	\$0.00
		\$18,371.00	100.00%	\$18,370.99	\$18,370.99	\$0.00	\$0.01
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,210.73	100.00%	\$6,210.73	\$6,210.73	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,692.69	100.00%	\$11,692.69	\$11,692.69	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,267.03	100.00%	\$11,267.03	\$11,267.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$19,606.05	100.00%	\$19,606.05	\$19,606.05	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,172.90	100.00%	\$22,172.90	\$22,172.90	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,445.60	100.00%	\$26,445.60	\$26,445.60	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,399.94	100.00%	\$9,399.94	\$9,399.94	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$49,979.31	100.00%	\$49,979.31	\$49,979.31	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.25	100.00%	\$764.25	\$764.25	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.71	100.00%	\$1,947.71	\$1,947.71	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.40	100.00%	\$967.40	\$967.40	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
		\$161,046.96	100.00%	\$161,046.96	\$161,046.96	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$108,007.19	100.00%	\$108,007.19	\$0.00	\$108,007.19	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,969.66	100.00%	\$12,969.66	\$12,969.66	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$8,942.04	99.00%	\$8,852.62	\$8,852.62	\$0.00	\$89.42
Certificate of Completion	SPECIAL	\$7,926.26	100.00%	\$7,926.26	\$7,926.26	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,011.15	60.00%	\$3,006.69	\$3,006.69	\$0.00	\$2,004.46
		\$34,849.12	93.99%	\$32,755.23	\$32,755.22	\$0.00	\$2,093.88
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
0 610903	SUBTOTAL	\$237,643.08	98.92%	\$235,081.66	\$235,081.65	\$0.00	\$2,561.42
TOTAL SPECIAL SERVICES		\$345,650.27	98.92%	\$343,088.85	\$235,081.65	\$108,007.19	\$2,561.42
ERROR CORRECTION - CONSTRUCTION BID PHASE (SEE INVOICE 4287XX/12/XV)(REVISED 05/22/08)						\$0.00	\$0.00
GRAND TOTAL FOR PHASE I - 3.74 MILES BASIC AND SPECIAL SERVICES		\$629,845.47	\$1.00	\$627,284.05	\$519,276.85	\$108,007.19	\$2,561.42
TOTAL AMOUNT DUE FOR WA NO. 3 (PHASE I 3.74 MILES)						\$108,007.19	
Thru Contractor Pay Request No.							
4287XX/LHU							

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXA/33/XV for Phase I – Banker Weir to
Inspiration Road (3.74 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXA/33/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC outlined in Supplemental Agreement No. 22 to Work Authorization No. 3 regarding Interim Yearly Reconciliation for the Mission Levee Phase I – Mission Levee Phase I Banker Weir to Inspiration Road as referenced above.

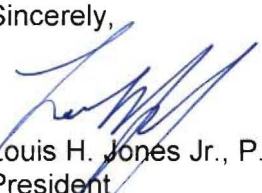
Supplemental Agreement No. 22 to Work Authorization No. 3 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$46,857.12

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

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

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXA/33/XV
 INVOICE PERIOD: THRU MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE I - BASIC SERVICES - ADDITIONAL PRELIMINARY ENGINEERING (Remaining 3.74 Miles)							
Additional Preliminary Engineering	BASIC	\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
TOTAL ADD'T'L PRELIM ENG (3.74 MILES)		\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (3.74 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$17,869.60	100.00%	\$17,869.60	\$17,869.60	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$17,105.90	100.00%	\$17,105.90	\$17,105.90	\$0.00	\$0.00
		\$52,873.42	100.00%	\$52,873.42	\$52,873.42	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$35,745.36	100.00%	\$35,745.36	\$35,745.36	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$39,932.16	100.00%	\$39,932.16	\$39,932.16	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$44,939.92	100.00%	\$44,939.92	\$44,939.92	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$47,532.96	100.00%	\$47,532.96	\$47,532.96	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$40,221.60	100.00%	\$40,221.60	\$40,221.60	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$35,986.16	100.00%	\$35,986.16	\$35,986.16	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$34,062.16	100.00%	\$34,062.16	\$34,062.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$14,518.18	100.00%	\$14,518.18	\$14,518.18	\$0.00	\$0.00
		\$292,938.50	100.00%	\$292,938.50	\$292,938.50	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$15,489.60	100.00%	\$15,489.60	\$15,489.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$15,641.24	100.00%	\$15,641.24	\$15,641.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$14,996.48	100.00%	\$14,996.48	\$14,996.48	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$14,812.52	100.00%	\$14,812.52	\$14,812.52	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$12,581.80	100.00%	\$12,581.80	\$12,581.80	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$15,305.64	100.00%	\$15,305.64	\$15,305.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$13,931.56	100.00%	\$13,931.56	\$13,931.56	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,422.54	100.00%	\$2,422.54	\$2,422.54	\$0.00	\$0.00
		\$105,181.38	100.00%	\$105,181.38	\$105,181.38	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,143.44	100.00%	\$9,143.44	\$9,143.44	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$7,030.84	100.00%	\$7,030.84	\$7,030.84	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,894.72	100.00%	\$2,894.72	\$2,894.72	\$0.00	\$0.00
		\$61,868.64	100.00%	\$61,868.64	\$61,868.64	\$0.00	\$0.00
609209 SUBTOTAL	BASIC	\$512,861.94	100.00%	\$512,861.94	\$512,861.94	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$250,526.90)	100.00%	(\$250,526.90)	(\$250,526.90)	\$0.00	\$0.00
TOTAL BASIC SERVICES FOR ML PH I - 3.74 MILES	BASIC	\$262,335.04	100.00%	\$262,335.04	\$262,335.04	\$0.00	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (3.74 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$13,376.85	100.00%	\$13,376.85	\$13,376.85	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,431.83	100.00%	\$1,431.83	\$1,431.83	\$0.00	\$0.00
Bid Opening	BASIC	\$1,121.37	100.00%	\$1,121.37	\$1,121.37	\$0.00	\$0.00
Bid Tabulation	BASIC	\$966.82	100.00%	\$966.82	\$966.82	\$0.00	\$0.00
Recommendation of Award	BASIC	\$768.29	100.00%	\$768.29	\$768.29	\$0.00	\$0.00
Client Conference	BASIC	\$1,631.42	100.00%	\$1,631.42	\$1,631.42	\$0.00	\$0.00
Notice of Award	BASIC	\$907.21	100.00%	\$907.21	\$907.21	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$21,843.76	100.00%	\$21,843.76	\$21,843.76	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,080.50	100.00%	\$1,080.50	\$1,080.50	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$3,223.06	100.00%	\$3,223.06	\$3,223.06	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$7,527.38	100.00%	\$7,527.38	\$7,527.38	\$0.00	\$0.00
Site Visits	BASIC	\$10,590.02	100.00%	\$10,590.02	\$10,590.02	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$9,258.58	100.00%	\$9,258.58	\$9,258.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$9,387.42	100.00%	\$9,387.42	\$9,387.42	\$0.00	\$0.00
Change Orders	BASIC	\$7,770.26	100.00%	\$7,770.26	\$7,770.26	\$0.00	\$0.00
Project Site Representation	BASIC	\$5,474.34	100.00%	\$5,474.34	\$5,474.34	\$0.00	\$0.00
Final Inspection	BASIC	\$4,041.53	100.00%	\$4,041.53	\$4,041.53	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$1,536.58	100.00%	\$1,536.58	\$1,536.58	\$0.00	\$0.00
Certificate of Completion	BASIC	\$1,447.46	100.00%	\$1,447.46	\$1,447.46	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$2,361.85	100.00%	\$2,361.85	\$2,361.85	\$0.00	\$0.00
		\$63,698.98	100.00%	\$63,698.98	\$63,698.98	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (3.74 MILES)		\$85,542.74	100.00%	\$85,542.74	\$85,542.74	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (3.74 MILES) - Levee Only (S.A. NO 1 to W.A. # 3)							
Reduction of Construction Phase	BASIC	(\$85,542.74)	100.00%	(\$85,542.74)	(\$85,542.74)	0.00	0.00
TOTAL CONSTRUCTION PHASE REDUCTION (3.74 MILES)		(\$85,542.74)	1.00	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL FEE FOR PHASE I (3.74 MILES) - Levee Only BASIC SERVICES		\$284,195.20	1.00	\$284,195.20	\$284,195.20	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 2 TO WA. NO. 3) PHASE I (3.74 MILES) - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,789.70	100.00%	\$1,789.70	\$1,789.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,518.47	100.00%	\$2,518.47	\$2,518.47	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,228.25	100.00%	\$2,228.25	\$2,228.25	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.01	100.00%	\$2,196.01	\$2,196.01	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,967.05	100.00%	\$1,967.05	\$1,967.05	\$0.00	\$0.00
Client Conference	SPECIAL	\$3,534.25	100.00%	\$3,534.25	\$3,534.25	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,386.61	100.00%	\$1,386.61	\$1,386.61	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,750.65	100.00%	\$2,750.65	\$2,750.65	\$0.00	\$0.00
		\$18,371.00	100.00%	\$18,370.99	\$18,370.99	\$0.00	\$0.01
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,210.73	100.00%	\$6,210.73	\$6,210.73	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,692.69	100.00%	\$11,692.69	\$11,692.69	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,267.03	100.00%	\$11,267.03	\$11,267.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$19,606.05	100.00%	\$19,606.05	\$19,606.05	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,172.90	100.00%	\$22,172.90	\$22,172.90	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,445.60	100.00%	\$26,445.60	\$26,445.60	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,399.94	100.00%	\$9,399.94	\$9,399.94	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$49,979.31	100.00%	\$49,979.31	\$49,979.31	\$0.00	\$0.00
Develop Monthly Engineering Report for USBWC	SPECIAL	\$764.25	100.00%	\$764.25	\$764.25	\$0.00	\$0.00
Meeting with USBWC	SPECIAL	\$1,947.71	100.00%	\$1,947.71	\$1,947.71	\$0.00	\$0.00
Monthly Site Visit with USBWC	SPECIAL	\$967.40	100.00%	\$967.40	\$967.40	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
		\$161,046.96	100.00%	\$161,046.96	\$161,046.96	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$108,007.19	100.00%	\$108,007.19	\$108,007.19	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$46,857.12	100.00%	\$46,857.12	\$0.00	\$46,857.12	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,969.66	100.00%	\$12,969.66	\$12,969.66	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$8,942.04	99.00%	\$8,852.62	\$8,852.62	\$0.00	\$89.42
Certificate of Completion	SPECIAL	\$7,926.26	100.00%	\$7,926.26	\$7,926.26	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,011.15	60.00%	\$3,006.69	\$3,006.69	\$0.00	\$2,004.46
		\$34,849.12	93.99%	\$32,755.23	\$32,755.23	\$0.00	\$2,093.88
Other Direct Cost	SPECIAL	\$23,376.00	98.00%	\$22,908.48	\$22,908.48	\$0.00	\$467.52
D 610903	SUBTOTAL	\$237,643.08	98.92%	\$235,081.66	\$235,081.66	\$0.00	\$2,561.42
TOTAL SPECIAL SERVICES		\$392,507.39	98.92%	\$389,945.97	\$343,088.85	\$46,857.12	\$2,561.42
ERROR CORRECTION - CONSTRUCTION BID PHASE (SEE INVOICE 4287XX/12/XV)(REVISED 05/22/08)					\$0.00	\$0.00	
GRAND TOTAL FOR PHASE I - 3.74 MILES BASIC AND SPECIAL SERVICES		\$676,702.59	\$1.00	\$674,141.17	\$627,284.05	\$46,857.12	\$2,561.42
TOTAL AMOUNT DUE FOR WA NO. 3 (PHASE I 3.74 MILES) Thru Contractor Pay Request No.						\$46,857.12	
4287XX/LHJ							

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

3

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 4, Invoice 4287XXE/32/XV
for the Common Levee – 5.3 Miles***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXE/32/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 10 (Rev 09/11/09) to Work Authorization No. 4 regarding Interim Yearly Reconciliation for the Common Levee as referenced above.

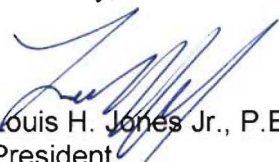
Supplemental Agreement No. 10 (Rev 09/11/09) to Work Authorization No. 4 pertains to additional fees for **construction engineering services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$97,716.24.

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

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

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXE/32/XV
 INVOICE PERIOD: THRU MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE III - BASIC SERVICES - PRELIMINARY ENGINEERING (Common Levee - 5.3 Miles) - LEVEE ONLY							
BASIC SERVICES - PRELIMINARY ENGINEERING (5.3 Miles) - LEVEE ONLY							
PROJECT STARTUP AND COORDINATION							
Coordination with the County, City of McAllen / IBWC	BASIC	\$13,682.43	100.00%	\$13,682.43	\$13,682.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$11,757.18	100.00%	\$11,757.18	\$11,757.18	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$6,769.06	100.00%	\$6,769.06	\$6,769.06	\$0.00	\$0.00
		\$32,208.67	100.00%	\$32,208.67	\$32,208.67	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review County / IBWC Data	BASIC	\$5,787.14	100.00%	\$5,787.14	\$5,787.14	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,436.97	100.00%	\$5,436.97	\$5,436.97	\$0.00	\$0.00
Review Existing Studies	BASIC	\$8,036.12	100.00%	\$8,036.12	\$8,036.12	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$5,460.04	100.00%	\$5,460.04	\$5,460.04	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$2,150.60	100.00%	\$2,150.60	\$2,150.60	\$0.00	\$0.00
		\$26,870.87	100.00%	\$26,870.87	\$26,870.87	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$4,836.00	100.00%	\$4,836.00	\$4,836.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (IBWC)	BASIC	\$3,614.62	100.00%	\$3,614.62	\$3,614.62	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$23,367.96	100.00%	\$23,367.96	\$23,367.96	\$0.00	\$0.00
Review / Confirm Hydraulic Model (IBWC)	BASIC	\$2,391.84	100.00%	\$2,391.84	\$2,391.84	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$3,915.11	100.00%	\$3,915.11	\$3,915.11	\$0.00	\$0.00
Develop / Obtain Approval of PER	BASIC	\$8,211.66	100.00%	\$8,211.66	\$8,211.66	\$0.00	\$0.00
		\$46,337.19	100.00%	\$46,337.19	\$46,337.19	\$0.00	\$0.00
PREPARE DRAWINGS (30%)							
General Plan Sheets	BASIC	\$10,897.56	100.00%	\$10,897.56	\$10,897.56	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$14,911.68	100.00%	\$14,911.68	\$14,911.68	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$24,714.00	100.00%	\$24,714.00	\$24,714.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$22,079.20	100.00%	\$22,079.20	\$22,079.20	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$21,058.16	100.00%	\$21,058.16	\$21,058.16	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,746.00	100.00%	\$17,746.00	\$17,746.00	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$16,836.16	100.00%	\$16,836.16	\$16,836.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$4,293.76	100.00%	\$4,293.76	\$4,293.76	\$0.00	\$0.00
		\$132,536.52	100.00%	\$132,536.52	\$132,536.52	\$0.00	\$0.00
PO 609335							
TOTAL PRELIMINARY ENG (5.3 MILES)		\$237,953.25	100.00%	\$237,953.25	\$237,953.25	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (5.3 Miles) - LEVEE ONLY							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$20,864.02	100.00%	\$20,864.02	\$20,864.02	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$16,751.36	100.00%	\$16,751.36	\$16,751.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$2,646.52	100.00%	\$2,646.52	\$2,646.52	\$0.00	\$0.00
		\$40,261.90	100.00%	\$40,261.90	\$40,261.90	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$73,070.20	100.00%	\$73,070.20	\$73,070.20	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$76,150.36	100.00%	\$76,150.36	\$76,150.36	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$55,510.00	100.00%	\$55,510.00	\$55,510.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$69,301.10	100.00%	\$69,301.10	\$69,301.10	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$54,682.02	100.00%	\$54,682.02	\$54,682.02	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$55,393.12	100.00%	\$55,393.12	\$55,393.12	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$47,254.16	100.00%	\$47,254.16	\$47,254.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$18,186.48	100.00%	\$18,186.48	\$18,186.48	\$0.00	\$0.00
		\$449,547.44	100.00%	\$449,547.44	\$449,547.44	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$20,238.60	100.00%	\$20,238.60	\$20,238.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$30,860.24	100.00%	\$30,860.24	\$30,860.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$25,757.56	100.00%	\$25,757.56	\$25,757.56	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$25,151.00	100.00%	\$25,151.00	\$25,151.00	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$22,189.84	100.00%	\$22,189.84	\$22,189.84	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$24,747.40	100.00%	\$24,747.40	\$24,747.40	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$17,893.32	100.00%	\$17,893.32	\$17,893.32	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,426.16	100.00%	\$3,426.16	\$3,426.16	\$0.00	\$0.00
		\$170,264.12	100.00%	\$170,264.12	\$170,264.12	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,273.80	100.00%	\$9,273.80	\$9,273.80	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$23,658.76	100.00%	\$23,658.76	\$23,658.76	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$16,348.92	100.00%	\$16,348.92	\$16,348.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$16,226.00	100.00%	\$16,226.00	\$16,226.00	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Preliminary SW3P Layout	BASIC	\$8,031.72	100.00%	\$8,031.72	\$8,031.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,535.44	100.00%	\$3,535.44	\$3,535.44	\$0.00	\$0.00
		\$94,836.96	100.00%	\$94,836.96	\$94,836.96	\$0.00	\$0.00
PO 609335	SUBTOTAL	\$754,910.42	100.00%	\$754,910.42	\$754,910.42	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 8 (REV 11/16/09)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$395,576.80)	100.00%	(\$395,576.80)	(\$395,576.80)	\$0.00	\$0.00
TOTAL FINAL DESIGN (5.3 MILES)		\$359,333.62	100.00%	\$359,333.62	\$359,333.62	\$0.00	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (Deleted by S.A. No. 4 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$9,515.70	100.00%	\$9,515.70	\$9,515.70	\$0.00	\$0.00
Bidding Assistance	BASIC	\$2,863.66	100.00%	\$2,863.66	\$2,863.66	\$0.00	\$0.00
Bid Opening	BASIC	\$2,242.74	100.00%	\$2,242.74	\$2,242.74	\$0.00	\$0.00
Bid Tabulation	BASIC	\$2,316.23	100.00%	\$2,316.23	\$2,316.23	\$0.00	\$0.00
Recommendation of Award	BASIC	\$2,117.70	100.00%	\$2,117.70	\$2,117.70	\$0.00	\$0.00
Client Conference	BASIC	\$2,775.60	100.00%	\$2,775.60	\$2,775.60	\$0.00	\$0.00
Notice of Award	BASIC	\$1,662.78	100.00%	\$1,662.78	\$1,662.78	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$25,134.38	100.00%	\$25,134.38	\$25,134.38	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,990.34	100.00%	\$1,990.34	\$1,990.34	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$5,806.66	100.00%	\$5,806.66	\$5,806.66	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$11,298.34	100.00%	\$11,298.34	\$11,298.34	\$0.00	\$0.00
Site Visits	BASIC	\$14,310.10	100.00%	\$14,310.10	\$14,310.10	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$13,793.46	100.00%	\$13,793.46	\$13,793.46	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$16,282.90	100.00%	\$16,282.90	\$16,282.90	\$0.00	\$0.00
Change Orders	BASIC	\$9,993.98	100.00%	\$9,993.98	\$9,993.98	\$0.00	\$0.00
Project Site Representation	BASIC	\$10,123.30	100.00%	\$10,123.30	\$10,123.30	\$0.00	\$0.00
Final Inspection	BASIC	\$6,617.54	100.00%	\$6,617.54	\$6,617.54	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,932.12	100.00%	\$3,932.12	\$3,932.12	\$0.00	\$0.00
Certificate of Completion	BASIC	\$4,114.92	100.00%	\$4,114.92	\$4,114.92	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$3,549.53	100.00%	\$3,549.53	\$3,549.53	\$0.00	\$0.00
		\$101,813.19	100.00%	\$101,813.19	\$101,813.19	\$0.00	\$0.00
PO 609335	TOTAL CONSTRUCTION PHASE (5.3 MILES)	\$126,947.57	100.00%	\$126,947.57	\$126,947.57	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (S.A. NO 4 TO WA NO. 3)							
Deletion of Construction Phase	SPECIAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
	SUBTOTAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
TOTAL FEE FOR PHASE III - (5.3 MILES)		597,286.87	100.00%	597,286.87	597,286.87	0.00	0.00
BASIC SERVICES							

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 4							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 4)							
Survey (Topo / Data Gathering) - DANNENBAUM	SPECIAL	\$30,311.50	100.00%	\$30,311.50	\$30,311.50	\$0.00	\$0.00
Survey (Topo / Data Gathering) - VALLEY DATA	SPECIAL	\$227,000.00	100.00%	\$227,000.00	\$227,000.00	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$22,700.00	100.00%	\$22,700.00	\$22,700.00	\$0.00	\$0.00
PO 609336	SUBTOTAL	\$280,011.50	100.00%	\$280,011.50	\$280,011.50	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (S.A. NO. 2 TO W.A. NO 4)							
(FOR - 3.74 Miles 8.26 Miles 5.30 - Miles)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DANNENBAUM	SPECIAL	\$11,662.16	100.00%	\$11,662.16	\$11,662.16	\$0.00	\$0.00
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$150,015.76	100.00%	\$150,015.76	\$150,015.76	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$15,001.58	100.00%	\$15,001.58	\$15,001.58	\$0.00	\$0.00
PO 609337	SUBTOTAL	\$176,679.50	100.00%	\$176,679.50	\$176,679.50	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (17 MILES) - (S.A. NO 3 TO W.A. NO. 4)							
Survey (Establish Existing ROW - 17.3 Miles) - DANNENBAUM	SPECIAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
PO 609830	SUBTOTAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 5 TO WA NO. 4) - 5.3 MILES OF LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,489.59	100.00%	\$2,489.59	\$2,489.59	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,331.57	100.00%	\$2,331.57	\$2,331.57	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,147.46	100.00%	\$3,147.46	\$3,147.46	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,895.92	100.00%	\$2,895.92	\$2,895.92	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,695.98	100.00%	\$2,695.98	\$2,695.98	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,895.33	100.00%	\$4,895.33	\$4,895.33	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,892.70	100.00%	\$2,892.70	\$2,892.70	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,353.85	100.00%	\$3,353.85	\$3,353.85	\$0.00	\$0.00
		\$24,702.41	100.00%	\$24,702.41	\$24,702.41	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$8,929.63	100.00%	\$8,929.63	\$8,929.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$16,359.70	100.00%	\$16,359.70	\$16,359.70	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,282.60	100.00%	\$15,282.60	\$15,282.60	\$0.00	\$0.00
Site Visits	SPECIAL	\$24,795.93	100.00%	\$24,795.93	\$24,795.93	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$29,891.20	100.00%	\$29,891.20	\$29,891.20	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$32,793.58	100.00%	\$32,793.58	\$32,793.58	\$0.00	\$0.00
Change Orders	SPECIAL	\$15,611.54	100.00%	\$15,611.54	\$15,611.54	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$66,957.72	100.00%	\$66,957.72	\$66,957.72	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$993.26	100.00%	\$993.26	\$993.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,657.28	100.00%	\$2,657.28	\$2,657.28	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$1,380.24	100.00%	\$1,380.24	\$1,380.24	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.06	100.00%	\$890.06	\$890.06	\$0.00	\$0.00
		\$216,542.73	100.00%	\$216,542.74	\$216,542.74	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$97,716.24	100.00%	\$97,716.24	\$0.00	\$97,716.24	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$17,407.78	100.00%	\$17,407.78	\$17,407.78	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$12,173.84	99.00%	\$12,052.10	\$12,052.10	\$0.00	\$121.74
Certificate of Completion	SPECIAL	\$10,590.43	99.00%	\$10,484.53	\$10,484.53	\$0.00	\$105.90
Record As Built Drawings	SPECIAL	\$6,991.49	80.00%	\$5,593.19	\$5,593.19	\$0.00	\$1,398.30
		\$47,163.54	96.55%	\$45,537.60	\$45,537.60	\$0.00	\$1,625.94
Other Direct Cost	SPECIAL	\$22,650.00	98.00%	\$22,197.00	\$22,197.00	\$0.00	\$453.00
PO 610907	SUBTOTAL	\$408,774.92	99.49%	\$406,695.99	\$308,979.75	\$97,716.24	\$2,078.94
TOTAL FEE FOR PHASE III - (5.3 MILES) SPECIAL SERVICES		\$890,002.72	99.77%	\$887,923.79	\$790,207.55	\$97,716.24	\$2,078.93
TOTAL FEE FOR PHASE III - COMMON LEVEEL (5.3 MILES) (BASIC AND SPECIAL SERVICES)		\$1,487,289.59	\$1.00	\$1,485,210.66	\$1,387,494.42	\$97,716.24	\$2,078.93
TOTAL AMOUNT DUE FOR WA NO. 4 (5.3 MILES - COMMON LEVEE)						\$97,716.24	
Thru Contractor Pay Request No.							

4287/XX/LHJ

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

April 13, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 4, Invoice 4287XXE/33/XV
for the Common Levee – 5.3 Miles***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXE/33/XV for compensation of special services to Dannenbaum Engineering Company-McAllen, LLC as outlined in Supplemental Agreement No. 9 to Work Authorization No. 4 regarding Interim Yearly Reconciliation for the Common Levee as referenced above.

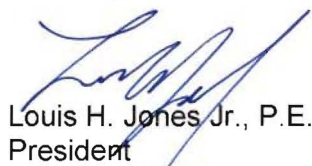
Supplemental Agreement No. 9 to Work Authorization No. 4 pertains to additional fees for **project site representation (inspection) services** performed during the period within the **extended contract period** for which the Contractor was required to pay liquidated damages.

The billing cycle is thru March 31, 2010.

Total due is \$40,480.40.

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

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

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXE/33/XV
 INVOICE PERIOD: THRU MARCH 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE III - BASIC SERVICES - PRELIMINARY ENGINEERING (Common Levee - 5.3 Miles) - LEVEE ONLY							
BASIC SERVICES - PRELIMINARY ENGINEERING (5.3 Miles) - LEVEE ONLY							
PROJECT STARTUP AND COORDINATION							
Coordination with the County, City of McAllen / IBWC	BASIC	\$13,682.43	100.00%	\$13,682.43	\$13,682.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$11,757.18	100.00%	\$11,757.18	\$11,757.18	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$6,769.06	100.00%	\$6,769.06	\$6,769.06	\$0.00	\$0.00
		\$32,208.67	100.00%	\$32,208.67	\$32,208.67	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review County / IBWC Data	BASIC	\$5,787.14	100.00%	\$5,787.14	\$5,787.14	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,436.97	100.00%	\$5,436.97	\$5,436.97	\$0.00	\$0.00
Review Existing Studies	BASIC	\$8,036.12	100.00%	\$8,036.12	\$8,036.12	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$5,460.04	100.00%	\$5,460.04	\$5,460.04	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$2,150.60	100.00%	\$2,150.60	\$2,150.60	\$0.00	\$0.00
		\$26,870.87	100.00%	\$26,870.87	\$26,870.87	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$4,836.00	100.00%	\$4,836.00	\$4,836.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (IBWC)	BASIC	\$3,614.62	100.00%	\$3,614.62	\$3,614.62	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$23,367.96	100.00%	\$23,367.96	\$23,367.96	\$0.00	\$0.00
Review / Confirm Hydraulic Model (IBWC)	BASIC	\$2,391.84	100.00%	\$2,391.84	\$2,391.84	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$3,915.11	100.00%	\$3,915.11	\$3,915.11	\$0.00	\$0.00
Develop / Obtain Approval of PER	BASIC	\$8,211.66	100.00%	\$8,211.66	\$8,211.66	\$0.00	\$0.00
		\$46,337.19	100.00%	\$46,337.19	\$46,337.19	\$0.00	\$0.00
PREPARE DRAWINGS (30%)							
General Plan Sheets	BASIC	\$10,897.56	100.00%	\$10,897.56	\$10,897.56	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$14,911.68	100.00%	\$14,911.68	\$14,911.68	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$24,714.00	100.00%	\$24,714.00	\$24,714.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$22,079.20	100.00%	\$22,079.20	\$22,079.20	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$21,058.16	100.00%	\$21,058.16	\$21,058.16	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,746.00	100.00%	\$17,746.00	\$17,746.00	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$16,836.16	100.00%	\$16,836.16	\$16,836.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$4,293.76	100.00%	\$4,293.76	\$4,293.76	\$0.00	\$0.00
		\$132,536.52	100.00%	\$132,536.52	\$132,536.52	\$0.00	\$0.00
PO 609335							
TOTAL PRELIMINARY ENG (5.3 MILES)		\$237,953.25	100.00%	\$237,953.25	\$237,953.25	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (5.3 Miles) - LEVEE ONLY							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$20,864.02	100.00%	\$20,864.02	\$20,864.02	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$16,751.36	100.00%	\$16,751.36	\$16,751.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$2,646.52	100.00%	\$2,646.52	\$2,646.52	\$0.00	\$0.00
		\$40,261.90	100.00%	\$40,261.90	\$40,261.90	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$73,070.20	100.00%	\$73,070.20	\$73,070.20	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$76,150.36	100.00%	\$76,150.36	\$76,150.36	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$55,510.00	100.00%	\$55,510.00	\$55,510.00	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$69,301.10	100.00%	\$69,301.10	\$69,301.10	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$54,682.02	100.00%	\$54,682.02	\$54,682.02	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$55,393.12	100.00%	\$55,393.12	\$55,393.12	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$47,254.16	100.00%	\$47,254.16	\$47,254.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$18,186.48	100.00%	\$18,186.48	\$18,186.48	\$0.00	\$0.00
		\$449,547.44	100.00%	\$449,547.44	\$449,547.44	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$20,238.60	100.00%	\$20,238.60	\$20,238.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$30,860.24	100.00%	\$30,860.24	\$30,860.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$25,757.56	100.00%	\$25,757.56	\$25,757.56	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$25,151.00	100.00%	\$25,151.00	\$25,151.00	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$22,189.84	100.00%	\$22,189.84	\$22,189.84	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$24,747.40	100.00%	\$24,747.40	\$24,747.40	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$17,893.32	100.00%	\$17,893.32	\$17,893.32	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,426.16	100.00%	\$3,426.16	\$3,426.16	\$0.00	\$0.00
		\$170,264.12	100.00%	\$170,264.12	\$170,264.12	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,273.80	100.00%	\$9,273.80	\$9,273.80	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$23,658.76	100.00%	\$23,658.76	\$23,658.76	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$16,348.92	100.00%	\$16,348.92	\$16,348.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$16,226.00	100.00%	\$16,226.00	\$16,226.00	\$0.00	\$0.00

HIDALGO COUNTY

APR 12 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Preliminary SW3P Layout	BASIC	\$8,031.72	100.00%	\$8,031.72	\$8,031.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$8,881.16	100.00%	\$8,881.16	\$8,881.16	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,535.44	100.00%	\$3,535.44	\$3,535.44	\$0.00	\$0.00
		\$94,836.96	100.00%	\$94,836.96	\$94,836.96	\$0.00	\$0.00
PO 609335	SUBTOTAL	\$754,910.42	100.00%	\$754,910.42	\$754,910.42	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 8 (REV 11/16/09)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$395,576.80)	100.00%	(\$395,576.80)	(\$395,576.80)	\$0.00	\$0.00
		\$359,333.62	100.00%	\$359,333.62	\$359,333.62	\$0.00	\$0.00
TOTAL FINAL DESIGN (5.3 MILES)							
BASIC SERVICES - CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (Deleted by S.A. No. 4 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$9,515.70	100.00%	\$9,515.70	\$9,515.70	\$0.00	\$0.00
Bidding Assistance	BASIC	\$2,863.66	100.00%	\$2,863.66	\$2,863.66	\$0.00	\$0.00
Bid Opening	BASIC	\$2,242.74	100.00%	\$2,242.74	\$2,242.74	\$0.00	\$0.00
Bid Tabulation	BASIC	\$2,316.23	100.00%	\$2,316.23	\$2,316.23	\$0.00	\$0.00
Recommendation of Award	BASIC	\$2,117.70	100.00%	\$2,117.70	\$2,117.70	\$0.00	\$0.00
Client Conference	BASIC	\$2,775.60	100.00%	\$2,775.60	\$2,775.60	\$0.00	\$0.00
Notice of Award	BASIC	\$1,662.78	100.00%	\$1,662.78	\$1,662.78	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$25,134.38	100.00%	\$25,134.38	\$25,134.38	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,990.34	100.00%	\$1,990.34	\$1,990.34	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$5,806.66	100.00%	\$5,806.66	\$5,806.66	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$11,298.34	100.00%	\$11,298.34	\$11,298.34	\$0.00	\$0.00
Site Visits	BASIC	\$14,310.10	100.00%	\$14,310.10	\$14,310.10	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$13,793.46	100.00%	\$13,793.46	\$13,793.46	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$16,282.90	100.00%	\$16,282.90	\$16,282.90	\$0.00	\$0.00
Change Orders	BASIC	\$9,993.98	100.00%	\$9,993.98	\$9,993.98	\$0.00	\$0.00
Project Site Representation	BASIC	\$10,123.30	100.00%	\$10,123.30	\$10,123.30	\$0.00	\$0.00
Final Inspection	BASIC	\$6,617.54	100.00%	\$6,617.54	\$6,617.54	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,932.12	100.00%	\$3,932.12	\$3,932.12	\$0.00	\$0.00
Certificate of Completion	BASIC	\$4,114.92	100.00%	\$4,114.92	\$4,114.92	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$3,549.53	100.00%	\$3,549.53	\$3,549.53	\$0.00	\$0.00
		\$101,813.19	100.00%	\$101,813.19	\$101,813.19	\$0.00	\$0.00
PO 609335	TOTAL CONSTRUCTION PHASE (5.3 MILES)	\$126,947.57	100.00%	\$126,947.57	\$126,947.57	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (5.3 MILES) - LEVEE ONLY (S.A. NO 4 TO WA NO. 3)							
Deletion of Construction Phase	SPECIAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
	SUBTOTAL	(126,947.57)	100%	(126,947.57)	(126,947.57)	0.00	0.00
TOTAL FEE FOR PHASE III - (5.3 MILES)							
BASIC SERVICES							
		597,286.87	100.00%	597,286.87	597,286.87	0.00	0.00

HIDALGO COUNTY

APR 12 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 4							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 4)							
Survey (Topo / Data Gathering) - DANNENBAUM	SPECIAL	\$30,311.50	100.00%	\$30,311.50	\$30,311.50	\$0.00	\$0.00
Survey (Topo / Data Gathering) - VALLEY DATA	SPECIAL	\$227,000.00	100.00%	\$227,000.00	\$227,000.00	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$22,700.00	100.00%	\$22,700.00	\$22,700.00	\$0.00	\$0.00
PO 609336	SUBTOTAL	\$280,011.50	100.00%	\$280,011.50	\$280,011.50	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (S.A. NO. 2 TO W.A. NO 4) (FOR - 3.74 Miles 8.26 Miles 5.30 - Miles)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DANNENBAUM	SPECIAL	\$11,662.16	100.00%	\$11,662.16	\$11,662.16	\$0.00	\$0.00
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$150,015.76	100.00%	\$150,015.76	\$150,015.76	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$15,001.58	100.00%	\$15,001.58	\$15,001.58	\$0.00	\$0.00
PO 609337	SUBTOTAL	\$176,679.50	100.00%	\$176,679.50	\$176,679.50	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (17 MILES) - (S.A. NO 3 TO W.A. NO. 4)							
Survey (Establish Existing ROW - 17.3 Miles) - DANNENBAUM	SPECIAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
PO 609830	SUBTOTAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 5 TO WA NO. 4) - 5.3 MILES OF LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,489.59	100.00%	\$2,489.59	\$2,489.59	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,331.57	100.00%	\$2,331.57	\$2,331.57	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,147.46	100.00%	\$3,147.46	\$3,147.46	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,895.92	100.00%	\$2,895.92	\$2,895.92	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,695.98	100.00%	\$2,695.98	\$2,695.98	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,895.33	100.00%	\$4,895.33	\$4,895.33	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,892.70	100.00%	\$2,892.70	\$2,892.70	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,353.85	100.00%	\$3,353.85	\$3,353.85	\$0.00	\$0.00
		\$24,702.41	100.00%	\$24,702.41	\$24,702.41	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$8,929.63	100.00%	\$8,929.63	\$8,929.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$16,359.70	100.00%	\$16,359.70	\$16,359.70	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,282.60	100.00%	\$15,282.60	\$15,282.60	\$0.00	\$0.00
Site Visits	SPECIAL	\$24,795.93	100.00%	\$24,795.93	\$24,795.93	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$29,891.20	100.00%	\$29,891.20	\$29,891.20	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$32,793.58	100.00%	\$32,793.58	\$32,793.58	\$0.00	\$0.00
Change Orders	SPECIAL	\$15,611.54	100.00%	\$15,611.54	\$15,611.54	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$66,957.72	100.00%	\$66,957.72	\$66,957.72	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$993.26	100.00%	\$993.26	\$993.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,657.28	100.00%	\$2,657.28	\$2,657.28	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$1,380.24	100.00%	\$1,380.24	\$1,380.24	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.06	100.00%	\$890.06	\$890.06	\$0.00	\$0.00
		\$216,542.73	100.00%	\$216,542.74	\$216,542.74	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 10 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$97,716.24	100.00%	\$97,716.24	\$97,716.24	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 9							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$40,480.40	100.00%	\$40,480.40	\$0.00	\$40,480.40	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$17,407.78	100.00%	\$17,407.78	\$17,407.78	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$12,173.84	99.00%	\$12,052.10	\$12,052.10	\$0.00	\$121.74
Certificate of Completion	SPECIAL	\$10,590.43	99.00%	\$10,484.53	\$10,484.53	\$0.00	\$105.90
Record As Built Drawings	SPECIAL	\$6,991.49	80.00%	\$5,593.19	\$5,593.19	\$0.00	\$1,398.30
		\$47,163.54	96.55%	\$45,537.60	\$45,537.60	\$0.00	\$1,625.94
Other Direct Cost	SPECIAL	\$22,650.00	98.00%	\$22,197.00	\$22,197.00	\$0.00	\$453.00
PO 610907	SUBTOTAL	\$449,255.32	99.54%	\$447,176.39	\$406,695.99	\$40,480.40	\$2,078.94
TOTAL FEE FOR PHASE III - (5.3 MILES)							
SPECIAL SERVICES		\$930,483.12	99.78%	\$928,404.19	\$887,923.79	\$40,480.40	\$2,078.94
TOTAL FEE FOR PHASE III - COMMON LEVEEL (5.3 MILES) (BASIC AND SPECIAL SERVICES)							
		\$1,527,769.99	\$1.00	\$1,525,691.06	\$1,485,210.66	\$40,480.40	\$2,078.94
TOTAL AMOUNT DUE FOR WA NO. 4 (5.3 MILES - COMMON LEVEE)						\$40,480.40	
Thru Contractor Pay Request No.							

4287/XX/LHJ

HIDALGO COUNTY

