

AI-25859

4.

DHS 0-7 PR 18

DRAINAGE DISTRICT

Date: 03/28/2011

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 18 to SER Construction Partners, LTD. for the Construction of DHS 0-7 (0.90 miles).

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

C. Request approval of Change Order No. 44 and No. 45 on the Contract with SER Construction Partners, LTD. for the Construction of Levee DHS 0-6BC. Subject to Department of Homeland Security (DHS) concurrence.

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-7 PR 18](#)

Link: [DHS 0-7 PR 18 MOH](#)

Link: [DHS 0-6BC CO#44](#)

Link: [DHS 0-6BC CO#45](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/23/2011 11:51 AM	APRV
2	Manuel Chapa	Manuel Chapa	03/25/2011 07:17 AM	APRV
3	Final Approval		03/25/2011 07:30 AM	NEW

Form Started By: Minerva Luna

Started On: 03/21/2011 09:04 AM

Final Approval Date: 03/25/2011

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNITS	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	UNIT PRICE	VARIANCE AMOUNT	UNIT QTY. COMPLETE PRIOR PERIOD	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE	
																CHARGE ORDER
ROBBEL E RAMOS, PRESIDENT																
TEMP EROSION CONTROL FILTER FABRIC FENCE	1	1	2,000.00	2,000.00	28	18,207.00	2,000.00	1,554.50	10,300.00	2,000.00	12,300.00	20,800.00	22,800.00	-	454.00	
TEMP EROSION CONTROL (CONCRETE EXISTENCE)	2	EA	2,000.00	4,000.00	28	3.00	2,000.00	2,000.00	2.00	2.00	4.00	4,000.00	4,000.00	-	2,000.00	
REMOVE EXISTING PIPE (EXIST PLAN B&M)	3	CY	750.00	11,250.00	28	15.00	750.00	1,200.00	750.00	0.00	750.00	11,250.00	11,250.00	-	7,000.00	
REMOVE EXISTING PIPE (EXIST TOPSOIL) (44 IN)	4	CY	2,470.00	17,290.00	28	7.00	2,470.00	1,200.00	2,470.00	0.00	2,470.00	17,290.00	17,290.00	-	12,820.00	
REMOVE EXISTING PIPE (EXIST EMBANKMENT)	5	CY	13,420.00	94,060.00	28	7.00	13,420.00	1,200.00	13,420.00	0.00	13,420.00	94,060.00	94,060.00	-	79,640.00	
RETAINING WALL (CAST-IN-PLACE) (STEM)	6	CY	4,751.00	28,506.00	3,172	9.00	4,751.00	(284,969.00)	4,184.56	52.44	4,237.00	2,514,666.48	2,564,218.96	49,552.48	-	
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	7	CY	2,891.00	18,186.00	6	3,031.00	18,186.00	31,967.33	8,812.88	0.00	8,812.88	5,087,467.53	5,087,467.53	-	-	
RETAINING WALL (CAST-IN-PLACE) (CANT)	8	CY	3,297.00	21,480.00	6	3,597.00	21,480.00	1,659.75	594.52	0.00	594.52	5,087,467.53	5,087,467.53	-	-	
INSTALL BEAM GUARD FENCE	9	LF	4,495.00	23,322.00	5	460.00	23,322.00	(97,835.00)	175.00	0.00	175.00	4,071.00	4,071.00	-	6,221.00	
PVC UNDERDRAIN PIPE (4 IN)	10	LF	4,450.00	23,675.00	5	530.00	23,675.00	(97,835.00)	175.00	0.00	175.00	4,836.00	4,836.00	-	6,221.00	
AGGREGATE DRAIN MATERIAL	11	CY	2,240.00	15,680.00	4	390.00	15,680.00	(275,697.33)	565.04	0.00	565.04	38,902.67	38,902.67	-	-	
PREPARATION, RIGHT OF WAY	12	STA	48.00	480.00	1	10.00	480.00	0.00	48.00	0.00	48.00	480.00	480.00	-	-	
EMBANKMENT (NEW)	13	CY	39,343.00	393,430.00	20	45,200.00	393,430.00	18.00	57,030.00	20,283.00	77,313.00	393,430.00	401,460.00	8,030.00	51,000.00	
CONC. RIP RAP (1.5' DEEP) PROTECTION	14	CY	558.00	2,946.00	18	400.00	2,946.00	52.00	52.00	0.00	52.00	144,000.00	144,000.00	-	98,000.00	
CONC. BOLLARD (4 IN DIA) TYP	15	EA	4.00	3,000.00	750	4.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	-	-	
CONC. PAD (12" X 12" X 4" IN)	16	EA	4.00	3,000.00	750	4.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00	-	-	
FORMULATED CONCRETE (PORTLAND)	17	CU	1,150.00	11,500.00	12	950.00	11,500.00	0.00	3,700.00	0.00	3,700.00	11,500.00	11,500.00	-	-	
PLEURANE (NEW TYP) (TY D OR C) 4'	18	CY	1,464.00	11,712.00	20	585.60	11,712.00	30.00	8,200.00	3,865.00	12,065.00	11,712.00	11,712.00	-	8,200.00	
HYDRO MESH	19	SY	31,880.00	31,880.00	2	15,940.00	31,880.00	0.00	31,880.00	0.00	31,880.00	18,820.40	18,820.40	-	1,300.00	
BOLLARD (CUT TO PLAN DIMENSIONS)	20	EA	4.50	36.00	8	4.50	36.00	0.00	0.00	0.00	0.00	36.00	36.00	-	-	
BOLLARD TRANSPORT FROM STAGING AREA & INSTALL PER PLANS (28 FT)	21	EA	4,263.00	37,767.00	9	4,187.00	37,767.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
BOLLARD TRANSPORT FROM STAGING AREA & INSTALL PER PLANS (28 FT)	22	EA	317.00	2,953.00	9	328.11	2,953.00	0.00	0.00	0.00	0.00	0.00	0.00	-	-	
BOLLARD SUPPLY, CUT & WELD ANGLE IRON SUPPORTS (4 IN X 4 IN X 1/4 IN LFT)	23	LF	4,951.00	56,412.00	28	1,329.00	56,412.00	12.00	(43,214.00)	867.50	0.00	867.50	10,410.00	10,410.00	-	5,712.00
BOLLARD SUPPLY & WELD (1/2" X 1/2" X 1/2" STEEL)	24	LF	4,421.00	53,052.00	28	1,930.43	53,052.00	6.00	(28,208.00)	0.00	0.00	0.00	0.00	-	1,428.00	
BOLLARD INSTALL & WELD CAPS	25	EA	4,530.00	54,360.00	128	425.00	54,360.00	12.00	(51,504.00)	0.00	0.00	0.00	0.00	-	2,856.00	
REMOVE EXISTING FENCE (POSTS AND RAILS)	26	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	27	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	28	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	29	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	30	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	31	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	32	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	33	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	34	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	35	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	36	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	37	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	38	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	39	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	40	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	41	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	42	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	43	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	44	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	45	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	46	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	47	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	48	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	49	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	50	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	51	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	52	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	53	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	54	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	55	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	56	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	57	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	58	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	59	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	60	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	61	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	10,500.00	-	-	
REMOVE EXISTING FENCE (POSTS AND RAILS)	62	EA	3.00	10,500.00	3,500	3.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00</				

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-7 (0.9 MILES)
SER CONSTRUCTION PARTNERS, LTD.
3636 Pasadena Blvd.
Pasadena, Texas 77503

REQUEST FOR PAYMENT NO. 18

Project Number: 4410-02 0.9 MILES
Date: 2/17/2010

CONTRACT NO. 08-009-07-01
WORK THRU: 10/25/2010-12/25/10

PROGRESS BILLING WORKSHEET - NO. 1

ROSBEL E. RAMOS, PRESIDENT	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
						NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-							
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	10,000	\$ 2.00	\$ 20,000.00	28	10,527.00	\$ 2.00	\$ 1,054.00	10,300.00	0.00	10,300.00	\$ 20,600.00	\$ 20,600.00	\$ -	\$ 454.00
TEMP EROSION CONTROL (CONST EXIT/ENTR)	2	EA	2	\$ 2,000.00	\$ 4,000.00	28	3.00	\$ 2,000.00	\$ 2,000.00	2.00	0.00	2.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 2,000.00
REMOVE / STOCKPILE (EXIST FLEX BASE) (CALICHE) (4-10 IN.)	3	CY	750	\$ 15.00	\$ 11,250.00				\$ -	750.00	0.00	750.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -
REMOVE / STOCKPILE (EXIST TOPSOIL) (4-6 IN)	4	CY	2,450	\$ 7.00	\$ 17,150.00	28	2,734.00	\$ 7.00	\$ 1,988.00	2,450.00	0.00	2,450.00	\$ 17,150.00	\$ 17,150.00	\$ -	\$ 1,988.00
REMOVE / STOCKPILE (EXIST EMBANKMENT)	5	CY	13,438	\$ 7.00	\$ 94,066.00				\$ -	13,438.00	0.00	13,438.00	\$ 94,066.00	\$ 94,066.00	\$ -	\$ -
RETAINING WALL (CAST- IN-PLACE) (STEM)	6	CY	4,752	\$ 600.00	\$ 2,851,200.00	3,15, 20,30	4,267.00	\$ 600.94	\$ (286,989.02)	4,184.56	82.44	4,267.00	\$ 2,514,669.49	\$ 2,564,210.98	\$ 49,541.49	\$ -
RETAINING WALL (CAST- IN-PLACE) (FOOTING)	7	CY	8,393	\$ 600.00	\$ 5,035,800.00	5,17,2 0	6,952.88	\$ 728.83	\$ 31,667.53	6,952.88	0.00	6,952.88	\$ 5,067,467.53	\$ 5,067,467.53	\$ -	\$ -
RETAINING WALL (CAST- IN-PLACE)(KEY)	8	CY	2,287	\$ 540.00	\$ 1,234,980.00	3,20 1,25,2	594.52	\$ 1,659.75	\$ (248,225.43)	594.52	0.00	594.52	\$ 986,754.57	\$ 986,754.57	\$ -	\$ -
METAL BEAM GUARD FENCE	9	LF	4,695	\$ 23.00	\$ 107,985.00	8	450.00	\$ 23.00	\$ (97,635.00)	175.00	0.00	175.00	\$ 4,025.00	\$ 4,025.00	\$ -	\$ 6,325.00
PVC UNDERDRAIN PIPE (6 IN)	10	LF	4,650	\$ 15.00	\$ 69,750.00				\$ -	4,650.00	0.00	4,650.00	\$ 69,750.00	\$ 69,750.00	\$ -	\$ -
AGGREGATE DRAIN MATERIAL	11	CY	5,260	\$ 60.00	\$ 315,600.00	4	665.04	\$ 60.0004059906	\$ (275,697.33)	665.04	0.00	665.04	\$ 39,902.67	\$ 39,902.67	\$ -	\$ -
PREPARATION RIGHT OF WAY	12	STA	48	\$ 10,000.00	\$ 480,000.00				\$ -	48.00	0.00	48.00	\$ 480,000.00	\$ 480,000.00	\$ -	\$ -
EMBANKMENT (NEW)	13	CY	39,543	\$ 10.00	\$ 395,430.00	20,28, 30	45,246.00	\$ 10.00	\$ 57,030.00	39,583.00	563.00	40,146.00	\$ 395,830.00	\$ 401,460.00	\$ 5,630.00	\$ 51,000.00
CONC. RIP RAP CL-B (SLOPE PROTECTION)	14	CY	550	\$ 400.00	\$ 220,000.00	16,28	605.00	\$ 400.00	\$ 22,000.00	360.00	0.00	360.00	\$ 144,000.00	\$ 144,000.00	\$ -	\$ 98,000.00
CONC. BOLLARD (6 IN.) TYP 2	15	EA	6	\$ 500.00	\$ 3,000.00				\$ -	6.00	0.00	6.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
CONC. PAD (4 FT X 4 FT) (6 IN)	16	EA	6	\$ 900.00	\$ 5,400.00	12	9.00	\$ 900.00	\$ 2,700.00	9.00	0.00	9.00	\$ 8,100.00	\$ 8,100.00	\$ -	\$ -
TOPSOIL (STOCKPILED MATERIAL)	17	CY	1,250	\$ 9.00	\$ 11,250.00				\$ -	1,250.00	0.00	1,250.00	\$ 11,250.00	\$ 11,250.00	\$ -	\$ -
FLEXBASE (NEW) TxDOT (TY D GR 6 CL 4- CALICHE) (6 IN.)	18	CY	3,865	\$ 30.00	\$ 115,950.00	20,28	4,196.00	\$ 30.00	\$ 9,930.00	3,865.00	0.00	3,865.00	\$ 115,950.00	\$ 115,950.00	\$ -	\$ 9,930.00
HYDRO MULCH	19	SY	31,000	\$ 0.60	\$ 18,600.00	20,28	32,734.00	\$ 0.60	\$ 1,040.40	31,034.00	0.00	31,034.00	\$ 18,620.40	\$ 18,620.40	\$ -	\$ 1,020.00
BOLLARD (CUT TO PLAN DIMENSIONS)	20	EA	4,530	\$ 15.00	\$ 67,950.00	1	0.00	\$ 15.00	\$ (67,950.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT.)	21	EA	4,203	\$ 78.00	\$ 327,834.00	2	0.00	\$ 78.00	\$ (327,834.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT.)	22	EA	327	\$ 400.00	\$ 130,800.00	11,20, 28	671.00	\$ 311.3263785	\$ 78,100.00	433.00	0.00	433.00	\$ 173,200.00	\$ 173,200.00	\$ -	\$ 35,700.00
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN.X 4 IN. X 1/4 IN. 8 FT.)	23	LF	4,953	\$ 12.00	\$ 59,436.00	2,10A, 11,20, 28	1,343.50	\$ 12.00	\$ (43,314.00)	867.50	0.00	867.50	\$ 10,410.00	\$ 10,410.00	\$ -	\$ 5,712.00
BOLLARD (SUPPLY & WELD) (1/2 in.X 4 in STEEL BAR)	24	LF	4,621	\$ 6.00	\$ 27,726.00	2,28	238.00	\$ 6.00	\$ (26,298.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 1,428.00
BOLLARD (INSTALL & WELD CAPS)	25	EA	4,530	\$ 12.00	\$ 54,360.00	1,28	238.00	\$ 12.00	\$ (51,504.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 2,856.00
REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	26	EA	3	\$ 3,500.00	\$ 10,500.00				\$ -	3.00	0.00	3.00	\$ 10,500.00	\$ 10,500.00	\$ -	\$ -
REMOVE PIPE (12 IN) (RCP)	27	LF	45	\$ 30.00	\$ 1,350.00				\$ -	45.00	0.00	45.00	\$ 1,350.00	\$ 1,350.00	\$ -	\$ -
REMOVE PIPE (18 IN) (RCP)	28	LF	202	\$ 36.00	\$ 7,272.00				\$ -	202.00	0.00	202.00	\$ 7,272.00	\$ 7,272.00	\$ -	\$ -
REMOVE PIPE (24 IN) (RCP)	29	LF	105	\$ 40.00	\$ 4,200.00				\$ -	105.00	0.00	105.00	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -
REMOVE PIPE (24 IN) (STAND PIPE)	30	EA	1	\$ 1,000.00	\$ 1,000.00				\$ -	1.00	0.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
REMOVE CONC. COLLAR (6 IN)	31	EA	4	\$ 700.00	\$ 2,800.00				\$ -	4.00	0.00	4.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ -
REMOVE CONC. HEADWALL	32	EA	1	\$ 1,000.00	\$ 1,000.00				\$ -	1.00	0.00	1.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -
RCP (18 IN.) (CL V)	33	LF	260	\$ 69.00	\$ 17,940.00				\$ -	260.00	0.00	260.00	\$ 17,940.00	\$ 17,940.00	\$ -	\$ -
RCP (24 IN.) (CL V)	34	LF	83	\$ 90.00	\$ 7,470.00				\$ -	83.00	0.00	83.00	\$ 7,470.00	\$ 7,470.00	\$ -	\$ -
18 AND 24 IN CONCRETE COLLAR	35	EA	3	\$ 700.00	\$ 2,100.00				\$ -	3.00	0.00	3.00	\$ 2,100.00	\$ 2,100.00	\$ -	\$ -
CONC. HEADWALL (18 IN.) (CAST IN PLACE)	36	EA	2	\$ 3,500.00	\$ 7,000.00				\$ -	2.00	0.00	2.00	\$ 7,000.00	\$ 7,000.00	\$ -	\$ -
CONC. HEADWALL (24 IN.) (CAST IN PLACE)	37	EA	1	\$ 4,000.00	\$ 4,000.00				\$ -	1.00	0.00	1.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
REMOVE / SALVAGE (EXIST SLUICE GATE VALVE)	38	EA	2	\$ 1,500.00	\$ 3,000.00				\$ -	2.00	0.00	2.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ -
FLAP GATES W/ WALL PIPE & TEE (6 IN. D.I.)	39	EA	6	\$ 2,000.00	\$ 12,000.00	12	9.00	\$ 2,000.00	\$ 6,000.00	9.00	0.00	9.00	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -
REMOVE EXIST SIGN FENCE MOUNTED FISH & WILD LIFE.	40	EA	3	\$ 300.00	\$ 900.00				\$ -	3.00	0.00	3.00	\$ 900.00	\$ 900.00	\$ -	\$ -
TRENCH EXCAV. PROTECTION (RET. WALL KEY)	41	LF	4,700	\$ 1.00	\$ 4,700.00				\$ -	4,700.00	0.00	4,700.00	\$ 4,700.00	\$ 4,700.00	\$ -	\$ -
TRENCH EXCAV. PROTECTION (STRUCTURES)	42	LF	343	\$ 1.00	\$ 343.00				\$ -	343.00	0.00	343.00	\$ 343.00	\$ 343.00	\$ -	\$ -
TEMPORARY SPECIAL SHORING	43	SF	80,400	\$ 0.25	\$ 20,100.00				\$ -	80,400.00	0.00	80,400.00	\$ 20,100.00	\$ 20,100.00	\$ -	\$ -
DEWATERING	44	LS	1	\$ 24,000.00	\$ 24,000.00				\$ -	1.00	0.00	1.00	\$ 24,000.00	\$ 24,000.00	\$ -	\$ -
NEW SLUICE GATE (24 IN.)	45	EA	1	\$ 5,000.00	\$ 5,000.00				\$ -	1.00	0.00	1.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -
INSTALL LEVEE ACCESS GATE (NEW)	46	EA	1	\$ 4,000.00	\$ 4,000.00	16	0.00	\$ 4,000.00	\$ (4,000.00)	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ -

HIDALGO COUNTY

MAR 10 2011

DRAINAGE DISTRICT #1

REMOVE EXISTING LEVEE ACCESS GATE	47	EA	1	\$ 700.00	\$ 700.00				\$ -	1.00	0.00	1.00	\$ 700.00	\$ 700.00	\$ -	\$ -
NEW GATE WELL NO. 233, (RISER,INSTALL NEW SLUICE GATE , LADDER,HATCH,ETC.)	48	LS	1	\$ 50,000.00	\$ 50,000.00				\$ -	1.00	0.00	1.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
NEW GATE WELL NO. 234, (RISER, INSTALL SLUICE GATE, LADDER, HATCH, ETC.	49	LS	1	\$ 50,000.00	\$ 50,000.00				\$ -	1.00	0.00	1.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
NEW GATE WELL NO. 235, (RISER, INSTALL SLUICE GATE, LADDER, HATCH, ETC.)	50	LS	1	\$ 60,000.00	\$ 60,000.00				\$ -	1.00	0.00	1.00	\$ 60,000.00	\$ 60,000.00	\$ -	\$ -
SHEET WALL DRAIN MATERIAL	51	SF	0	\$ -	\$ -	4	65,043.00	\$ 3,199,958,489.00	\$ 208,137.33	65,043.00	0.00	65,043.00	\$ 208,137.33	\$ 208,137.33	\$ -	\$ -
ANTI-CLIMBING FENCE PANEL	52	EA	0	\$ -	\$ -	9A,28	3.00	\$ 10,000.00	\$ 30,000.00	2.00	0.00	2.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 10,000.00
RECONNECTION OF IRRIGATION LINE AT STRUCTURE 294	53	LS	0	\$ -	\$ -	14	1.00	\$ 6,173.71	\$ 6,173.71	1.00	0.00	1.00	\$ 6,173.71	\$ 6,173.71	\$ -	\$ -
STONE RIP RAP (12" THICK) (TY R) (DRY)	54	CY	0	\$ -	\$ -	18	221.00	\$ 85.09	\$ 18,804.89	221.00	0.00	221.00	\$ 18,804.89	\$ 18,804.89	\$ -	\$ -
ANTI-CLIMBING FENCE PANEL (REMOVE AND REINSTALL)	55	EA	0	\$ -	\$ -	19	8.00	\$ 2,292.84	\$ 18,342.72	8.00	0.00	8.00	\$ 18,342.72	\$ 18,342.72	\$ -	\$ -
WELD AN ADDITIONAL 6' BOLLARD (TRANSPORT & WELD)	56	EA	0	\$ -	\$ -	20	50.00	\$ 771.28	\$ 38,564.00	50.00	0.00	50.00	\$ 38,564.00	\$ 38,564.00	\$ -	\$ -
WELD AN ADDITIONAL 11' BOLLARD (TRANSPORT & WELD)	57	EA	0	\$ -	\$ -	21	17.00	\$ 848.00	\$ 14,416.00	17.00	0.00	17.00	\$ 14,416.00	\$ 14,416.00	\$ -	\$ -
WELD AN ADDITIONAL 11' BOLLARD (TRANSPORT & WELD)		EA	0	\$ -	\$ -	21	149.00	\$ -	\$ -	149.00	0.00	149.00	\$ -	\$ -	\$ -	\$ -
INSTALL ANTI-CLIMB FENCE (OWNER SUPPLIED)	58	EA	0	\$ -	\$ -	21,26	4.00	\$ 3,031.00	\$ 12,124.00	2.00	0.00	2.00	\$ 6,062.00	\$ 6,062.00	\$ -	\$ 6,062.00
FABRICATE & INSTALL FLAT SURFACE ANTI-CLIMB FENCE	59	EA	0	\$ -	\$ -	22,24, 29	6.00	\$ 7,918.76	\$ 47,512.56	6.00	0.00	6.00	\$ 47,512.56	\$ 47,512.56	\$ -	\$ -
REMOVE & SALVAGE STANDARD ANTI-CLIMB FENCE	60	EA	0	\$ -	\$ -	22,24	4.00	\$ 2,110.63	\$ 8,442.52	4.00	0.00	4.00	\$ 8,442.52	\$ 8,442.52	\$ -	\$ -
MODIFY GATE OPENING FROM A 40 FT TO 20 FT OPENING	61	LS	0	\$ -	\$ -	23	1.00	\$ 40,437.10	\$ 40,437.10	1.00	0.00	1.00	\$ 40,437.10	\$ 40,437.10	\$ -	\$ -
ADJUSTMENTS TO BOLLARDS WITH DEFICIENT SPACING	62	LS	0	\$ -	\$ -	23	1.00	\$ 4,562.90	\$ 4,562.90	1.00	0.00	1.00	\$ 4,562.90	\$ 4,562.90	\$ -	\$ -
TERMINAL ANCHOR SECTION	63	EA	0	\$ -	\$ -	25,28	5.00	\$ 500.00	\$ 2,500.00	1.00	0.00	1.00	\$ 500.00	\$ 500.00	\$ -	\$ 2,000.00
SHOREBLOCK BD SERIES (BD-400 OPEN CELL) (CANAL CHANNEL)	66	SY	0	\$ -	\$ -	28	940.00	\$ 51.00	\$ 47,940.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 47,940.00
CONCRETE ABUTMENT (BRIDGE)	67	CY	0	\$ -	\$ -	28	48.00	\$ 500.00	\$ 24,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 24,000.00
CONCRETE WINGWALL (BRIDGE)	68	CY	0	\$ -	\$ -	28	8.00	\$ 500.00	\$ 4,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 4,000.00
C 221 RAILING (BRIDGE)	69	LF	0	\$ -	\$ -	28	160.00	\$ 80.00	\$ 12,800.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 12,800.00
45' DRILLED SHAFT (2'-6" DIA.) (BRIDGE)	70	EA	0	\$ -	\$ -	28	14.00	\$ 4,000.00	\$ 56,000.00	14.00	0.00	14.00	\$ 56,000.00	\$ 56,000.00	\$ -	\$ -
MODIFIED F-SHAPE CONCRETE MEDIAN W/ BOLLARDS (BRIDGE)	71	LF	0	\$ -	\$ -	28	80.00	\$ 250.00	\$ 20,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 20,000.00
PRESTRESSED CONCRETE BOX BEAM (5B28) (79'-6" LG) (BRIDGE)	72	EA	0	\$ -	\$ -	28	12.00	\$ 16,000.00	\$ 192,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 192,000.00
7" CAST-IN-PLACE BRIDGE DECK (BRIDGE)	73	CY	0	\$ -	\$ -	28	150.00	\$ 300.00	\$ 45,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 45,000.00
BOLLARD FOUNDATION (CONC.)	74	CY	0	\$ -	\$ -	28	97.00	\$ 450.00	\$ 43,650.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 43,650.00
DEWATERING (CANAL)	75	LS	0	\$ -	\$ -	28	1.00	\$ 10,000.00	\$ 10,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 10,000.00
ELASTOMERIC PADS (TXDOT ID: TY B28-"N") (BRIDGE)	76	EA	0	\$ -	\$ -	28	48.00	\$ 5.00	\$ 240.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 240.00
MOBILIZATION	77	LS	0	\$ -	\$ -	28	1.00	\$ 50,000.00	\$ 50,000.00	1.00	0.00	1.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
REMOBILIZATION	78	LS	0	\$ -	\$ -	28	1.00	\$ 36,000.00	\$ 36,000.00	1.00	0.00	1.00	\$ 36,000.00	\$ 36,000.00	\$ -	\$ -
ONE DIRECTIONAL ARROW SIGN (W1-9L)	79	EA	0	\$ -	\$ -	28	1.00	\$ 115.00	\$ 115.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 115.00
ONE DIRECTIONAL ARROW SIGN (W1-9R)	80	EA	0	\$ -	\$ -	28	1.00	\$ 115.00	\$ 115.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 115.00
WILDLIFE REFUGE SIGN	81	EA	0	\$ -	\$ -	28	3.00	\$ 575.00	\$ 1,725.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 1,725.00
CEMENT STABILIZED BACKFILL	82	CY	0	\$ -	\$ -	28	133.00	\$ 60.00	\$ 7,980.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 7,980.00
PREP R.O.W.	83	LS	0	\$ -	\$ -	28	1.00	\$ 900.00	\$ 900.00	1.00	0.00	1.00	\$ 900.00	\$ 900.00	\$ -	\$ -
AUTODIALER, ALARM SYSTEM	84	EA	0	\$ -	\$ -	28	1.00	\$ 14,000.00	\$ 14,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 14,000.00
2 1/2" DIA PIPE RAIL TERMINAL	85	LF	0	\$ -	\$ -	28	199.00	\$ 40.00	\$ 7,960.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 7,960.00
SECURITY GRATE & FRAME (IRRIGATION CANAL)	86	LS	0	\$ -	\$ -	28	1.00	\$ 45,000.00	\$ 45,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 45,000.00
CONCRETE HEADERS (2)	87	CY	0	\$ -	\$ -	28	11.00	\$ 400.00	\$ 4,400.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 4,400.00
SAFETY TRENCH PROTECTION	88	LF	0	\$ -	\$ -	28	250.00	\$ 1.00	\$ 250.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 250.00
MBGF 10' RADIUS	89	EA	0	\$ -	\$ -	28	4.00	\$ 250.00	\$ 1,000.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 1,000.00
SECURITY GRATE FOOTING (ALT #1) (12' DRILLED SHAFT) (2'-0" DIA)	90	EA	0	\$ -	\$ -	28	7.00	\$ 1,100.00	\$ 7,700.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 7,700.00
STEEL CASING (6" DIA) (2" GAS LINE PENETRATION OF WALL)	91	LS	0	\$ -	\$ -	28	1.00	\$ 800.00	\$ 800.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 800.00
STONE RIP RAP (TY R; DRY) (18" THICK) (RIVERSIDE LEVEE SLOPE PROTECTION)	92	CY	0	\$ -	\$ -	28	222.00	\$ 120.00	\$ 26,640.00	0.00	0.00	0.00	\$ -	\$ -	\$ -	\$ 26,640.00
MATERIALS ON HAND													\$ -	\$ 189,880.81	\$ 189,880.81	\$ (189,880.81)

HIDALGO COUNTY

MAR 10 2011

DRAINAGE DISTRICT #1

ORIGINAL CONTRACT AMOUNT: \$ 11,980,892.00
NET CHANGES BY CHANGE ORDER(S) \$ (105,704.12)
TOTAL CONTRACT AMOUNT TO DATE \$ 11,875,187.88

Estimated % Project Completion to Date: 95.27%

	TOTAL COMPLETE TO-DATE	TOTAL CURRENT CONTRACT EARNED	CONTRACT BALANCE TO COMPLETE
	\$ 11,068,226.39	\$ 11,313,278.69	\$ 245,052.30
		\$ 1,131,327.86	\$ 24,505.23
		\$ 515,843.33	\$ -
		\$ 287,522.78	\$ -
		\$ 10,762,174.69	\$ -
		\$ (2,595.18)	\$ -
	TOTAL AMOUNT DUE THIS REQUEST	\$ 220,547.07	\$ 220,547.07

PREMIER CONCRETE PRODUCTS, INC.
 510 D'NEAL LANE
 BATON ROUGE, LA 70819



INVOICE NO. 72130
 CUSTOMER NO. 51094

Telephone: 225/273-3511

INVOICE

BILL TO:

SER CONSTRUCTION PARTNERS
 PO BOX 5685
 PASADENA, TX 77508

SHIP TO:

SER CONSTRUCTION PARTNERS
 PO BOX 5685
 PASADENA, TX 77508
 TEXAS TAX EXEMPT

Tax Table ID: TX000

DATE		SHIP VIA		F.O.B.		TERMS	
12/22/10				00		Net 30 Days	
PURCHASE ORDER NUMBER			ORDER DATE		SALES PERSON		DEL. TICKET NUMBER
2490-3			12/22/10		PR		2
QUANTITY		ITEM NUMBER		DESCRIPTION		UNIT PRICE	EXTENDED PRICE
QTY. REQ.	SHIPPED	B.O.					
9273.1	9273.1	0.00	63000	DONNA BRIDGE MATS		N 4.10	38019.71
1.00	1.00	0.00	63000	GEOTEXTILE FABRIC		N 2430.00	2430.00
1.00	1.00	0.00	63000	STAPLES		N 50.00	50.00
1.00	1.00	0.00	63000	CRIMPER		N 350.10	350.10

A LICENSED KEYSTONE-RETAINING WALL PRODUCER

INVOICE REQUIRED FOR ALL RETURNS ON ACCOUNT

RETURNS SUBJECT TO 25% RESTOCKING CHARGE

NonTaxable	40859.81
Taxable	0.00
Tax	0.00
Total Invoice	40859.81

CONDITIONS

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS INVOICE. THERE WILL BE A RESTOCKING CHARGE ON RETURNED GOODS PROVIDED THAT THEY ARE IN RESALABLE CONDITION. THE PURCHASER ACKNOWLEDGES THAT THE ABOVE MATERIAL WAS RECEIVED IN GOOD ORDER EXCEPT AS NOTED AND AGREES THAT IF LITIGATION IS NECESSARY TO COLLECT THIS ACCOUNT, THE PURCHASER AND OR PURCHASER'S CORPORATION, IF ANY, WILL PAY THE ENTIRE AMOUNT DUE INCLUDING SERVICE CHARGES PLUS MAXIMUM INTEREST ALLOWED BY LAW FROM DUE DATE

HIDALGO COUNTY

ORIGINAL

Page 1

MAR 10 2011

DRAINAGE DISTRICT #1



INVOICE

HELDENFELS ENTERPRISES, INC.
A family tradition since 1909
Phone # 512-396-2376

Invoice #: 4138

Invoice Date: 11/15/2010

Sold To: SER Construction Partners, Ltd
3636 Pasadena Blvd
Pasadena Texas 77503
Attention: Raul Ramirez

Ship To: Hidalgo Drainage District #1
TxDot #: N/A
Project #: 10-3219

PO #: 2324

<i>Material In Storage</i>							
Project #	Description	Mark #	Lab #	Approved	Length	UOM	Price
10-3219	5B28 Box Beams	H2	QC APPROVED	10/28/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H1	QC APPROVED	10/28/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC Approved	10/31/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC Approved	10/31/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC APPROVED	11/4/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC APPROVED	11/4/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC APPROVED	11/5/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC APPROVED	11/5/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC Approved	11/7/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H2	QC Approved	11/7/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H4	QC APPROVED	11/11/2010	79.55	L Feet	
10-3219	5B28 Box Beams	H3	QC APPROVED	11/11/2010	79.55	L Feet	

Total Length 954.60 L Feet \$135.00

<i>Freight</i>			
Description	Length	UOM	
			\$0.00

Overnight Address:
2895 Gateville Parkway Eddy, TX 76524
Phone #: (254) 859-5494
Fax #: 2548595497

Material Subtotal: \$128,871.00
Freight Subtotal: \$0.00
Sales Tax: \$0.00
Total: \$128,871.00

TERMS NET 30

REMIT TO: Heldenfels Enterprises, Inc. 5700 South IH-35 San Marcos, Tx. 78666

HIDALGO COUNTY

MAR 10 2011

DRAINAGE DISTRICT #1

Invoice



J. E. F. Fabrication, Inc.

25803 Oak Ridge Dr.
Spring, Texas 77380

jamesfehrle@hotmail.com
(o) (281)367-2032
(f) (281)367-5355

Date	Invoice No.
09/30/10	4756

Bill To:
SER Construction
3636 Pasadena Blvd.
Pasadena, TX 77503
raul@SERconstruction.net

P.O. Number	Terms
249A-4	Due on receipt

Description	Amount
Initial 50% payment for fabricating grating structure as shown on sheet 502-17 Security Grate Details Option 2. Two panels 12'6" x 26' with 6"x6"x.5" vertical and twenty-one 3" pipe welded horizontally. Two panels 12'-6" x 26' with 27 deg. Slope on one end. Two panels 12'-6 wide x 10' long with 27 deg. Slope on one end. W8 x40 beam framework and mounting hardware, including hot dipped galvanized anchor bolts. All part hot-dip galvanized.	20,150.00
Sales Tax	0.00
Thank you for your business	Total \$20,150.00

HIDALGO COUNTY

MAR 10 2011

DRAINAGE DISTRICT #1



J. E. F. Fabrication, Inc.

25803 Oak Ridge Dr.
Spring, Texas 77380

jamesfehrle@hotmail.com
(o) (281)367-2032
(f) (281)367-5355

Invoice

Date	Invoice No.
10/28/10	4768

Bill To:
SER Construction 3636 Pasadena Blvd. Pasadena, TX 77503 raul@SERconstruction.net

P.O. Number	Terms
249A-4	Due on receipt

Description	Amount
final payment for fabricating grating structure as shown on sheet 502-17 Security Gate Details Option 2. Two panels 12'6" x 26' with 6"x6"x.5" vertical and twenty-one 3" pipe welded horizontally. Two panels 12'-6" x 26' with 27 deg. Slope on one end. Two panels 12'-6 wide x 10' long with 27 deg. Slope on one end. W8 x40 beam framework and mounting hardware, including hot dipped galvanized 3/4" and 1" all threads. All part hot-dip galvanized.	20,150.00
Sales Tax	0.00
Thank you for your business	Total \$20,150.00

HIDALGO COUNTY

MAR 10 2011

DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6B & O-6C (1.38 MILES)

CHANGE ORDER NO. 44

Date: March 10, 2009

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6B & O-6C (1.38 MILES)

Contract No. 08-017-09-02
Dannenbaum No. 4410-08 / 4410-09

Description:

Extend height of concrete retaining wall by encasing bollards in concrete.

Contract Amount:

Original Contract Price:	\$	14,197,729.40
Previous Change Order(s):	\$	2,621,226.61
Contract price prior to this change order:	\$	16,818,956.01
Net increase (decrease) from this change order:	\$	522,761.34
Contract price with all change orders to date (including this change order):	\$	<u>17,341,717.35</u>

Contract Time:

Authorized contract time change:

Previous Total	0	days
This Change Order	<u>0</u>	days
Total to Date	0	days

APPROVALS:

ENGINEER:

Dannenbaum Engineering Company - McAllen, LLC


Richard D. Seitz, P.E. Date 3/10/2011
Resident Project Representative

OWNER:

Hidalgo Co. Drainage Dist. No. 1

Ramon Garcia
Chairman of the Board

ACCEPTED:

CONTRACTOR:

SER Construction Partners, Ltd.


Rosbel E. Ramos Date 3/11/11
President

HIDALGO COUNTY

MAR 11 2011

DRAINAGE DISTRICT #1

HIDALGO COUNTY
 MAR 11 2011
 DRAINAGE DISTRICT #1

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT O-6B & O-6C (1.38 MILES)

CHANGE ORDER NO. 44

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: January 3, 2009

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

Contract No.
 Dannenbaum No.

08-017-09-02
 4410-08 / 4410-09

Description: Extend height of concrete retaining wall by encasing bollards in concrete.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
92	CY	0.00	\$ -	501.00	\$ 419.00	\$ 209,919.00
93	CY	0.00	\$ -	60.00	\$ 419.00	\$ 25,140.00
94	CY	0.00	\$ -	59.00	\$ 419.00	\$ 24,721.00
95	EA	0.00	\$ -	4,577.00	\$ 20.00	\$ 91,540.00
96	SY	0.00	\$ -	10,371.00	\$ 8.00	\$ 82,968.00
97	LF	0.00	\$ -	1,775.00	\$ 9.77	\$ 17,341.75
98	LS	0.00	\$ -	1.00	\$ 35,131.59	\$ 35,131.59
99	LS	0.00	\$ -	1.00	\$ 36,000.00	\$ 36,000.00
GRAND TOTAL						\$ 522,761.34

** SALVAGED PORTION OF BOLLARDS TO BE RETURNED TO OWNER AT LOCATION SPECIFIED BY THE ENGINEER.

NOTE:
 DANNENBAUM HAS REVIEWED SER'S PROPOSAL IN CONJUNCTION WITH EDDIE RAMOS WITH SER AND GODFREY GARZA WITH
 HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, AND AGREED THE NUMBERS SHOWN ARE EQUITABLE AND JUST.

HIDALGO COUNTY
 CANCELLED
 JAN 04 2010
 DRAINAGE DISTRICT #2011

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

CHANGE ORDER NO. 44

ATTACHMENT B

ENGINEER'S PRELIMINARY OPINION OF COST

Date: January 3, 2009

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

Contract No.
Dannenbaum No.

08-017-09-02
4410-08 / 4410-09

Description: Extend height of concrete retaining wall by encasing bollards in concrete.

COST SUMMARY

BID ITEM NO.	UNITS	ORIGINAL QNTYS		REVISED QNTYS		VARIANCE AMOUNT
		QNTYS	UNIT PRICE	QNTYS	UNIT PRICE	
92	4' - 6" EXTENSION	0.00	\$	501.00	\$	209,919.00
93	2' - 8" EXTENSION	0.00	\$	60.00	\$	25,140.00
94	4' - 9" EXTENSION	0.00	\$	59.00	\$	24,721.00
95	CUT AND SALVAGE EXISTING BOLLARDS	0.00	\$	4,577.00	\$	91,540.00
96	REGRADE EXISTING CALICHE	0.00	\$	10,371.00	\$	82,968.00
97	2" LIGHTING CONDUIT (W/ STUB UPS)	0.00	\$	1,775.00	\$	17,341.75
98	AEP COST (LIGHT POLE, WIRING & LIGHT FIXTURES)	0.00	\$	1.00	\$	35,131.59
99	REMOBILIZATION	0.00	\$	1.00	\$	36,000.00
GRAND TOTAL						\$ 522,761.34

** SALVAGED PORTION OF BOLLARDS TO BE RETURNED TO OWNER AT LOCATION SPECIFIED BY THE ENGINEER.

NOTE:

DANNENBAUM HAS REVIEWED SER'S PROPOSAL IN CONJUNCTION WITH EDDIE RAMOS WITH SER AND GODFREY GARZA WITH HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, AND AGREED THE NUMBERS SHOWN ARE EQUITABLE AND JUST.

HIDALGO COUNTY
MAR 11 2011

HIDALGO COUNTY
CANCELLED
JAN 04 2011

DRAINAGE DISTRICT #1 DRAINAGE DISTRICT #1

SER CONSTRUCTION PARTNERS, LTD.

Eddie Ramos
President

Office (713) 473-7900
Fax (713) 473-7919
eddie@serconstruction.net

December 22, 2010

Mr. Gilberto Gracia, P.E.
Longhorn Excavators, Inc.
8653 FM 2759
Richmond, TX 77469

Re: Hidalgo Levee Improvements DHS Segment 0-6B & 0-6C
Change Order No. 35 Cost Proposal

Dear Mr. Seitz,

This is our proposal for the change order that we discussed (previously Change Order No. 35). Call me with any questions you may have.

**Hidalgo County Drainage
District No. 1
Levee Improvements Project
DHS Segment 0-06B/C**

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Qty's</u>	<u>Unit Price</u>	<u>Line Item Cost</u>
84	4' - 6" Extension	CY	501	\$ 419.00	\$ 209,919.00
85	2' - 8" Extension	CY	60	\$ 419.00	\$ 25,140.00
86	4' - 9" Extension	CY	59	\$ 419.00	\$ 24,721.00
87	Cut & Salvage Existing Bollards	EA	4,577	\$ 20.00	\$ 91,540.00
88	Regrade Existing Caliche	SY	10,371	\$ 8.00	\$ 82,968.00
Total					\$ 434,288.00

Street Lighting

<u>Item No.</u>	<u>Description</u>	<u>Unit</u>	<u>Qty's</u>	<u>Unit Price</u>	<u>Line Item Cost</u>
89	2" Lighting Conduit (w/ Stub Ups)	LF	1,775.00	\$ 9.77	\$ 17,341.75
	AEP Cost (Light Pole, Wiring & Light Fixtures)	LS	1	\$ 35,131.59	\$ 35,131.59
Total					\$ 52,473.34
Sub Total					\$ 486,761.34
Remobilization					\$ 36,000.00
Grand Total					\$ 522,761.34

Sincerely,



Eddie Ramos
President

HIDALGO COUNTY

MAR 11 2011

DRAINAGE DISTRICT #1

3636 PASADENA BLVD • PASADENA, TX 77503 • PO BOX 891145 • HOUSTON, TX 77289-1145
PHONE (713) 473-7900 • FAX (713) 473-7919 • WWW.SERCONSTRUCTION.NET

HIDALGO COUNTY
CANCELLED MAR 29 2011
DRAINAGE DISTRICT #

TRANSMITTAL LETTER

DEC DANNENBAUM ENGINEERING COMPANY- MCALLEN, L.L.C.

1109 Nolana Loop, Suite 208, McAllen, Texas 78504 (956) 682-3677 Office (956) 686-1822 Fax

PROJECT: HCDD No. 1 –Hidalgo County Levee
(Name, address) Improvements Project/ DHS Segment 0-6B
& 0-6C (1.38 Miles)

PROJECT NO. 4410-08

LOG NO. 357

TO: Hidalgo County Drainage District No. 1
902 N. Doolittle Rd.
Edinburg, Texas 78541

DATE: March 11, 2011

If enclosures are not noted, please inform us immediately.

ATTN: Mr. Godfrey Garza, CFM
Project Director

If checked below, please:

() Acknowledge receipt of enclosures.

() Return enclosures to us.

WE TRANSMIT:

herewith _____ under separate cover via: _____
_____ in accordance with your request _____

FOR YOUR:

approval _____ distribution to parties _____ information _____ use
_____ review & comment _____ record (s)
Other: _____

THE FOLLOWING:

_____ Drawings _____ Shop Drawings Prints _____ Samples
_____ Specifications _____ Shop Drawing Reproducibles _____ Product Literature
 Change Order _____ Other _____

Copies	Date	Rev. No.	Description	Action Code
3	03/11/11		Originals- Levee Improvement Project DHS Segment O-6B & 0-6C Change Order No. 44	D

ACTION CODE

A. Action indicated on item transmitted
B. No Action Required
C. For signature and return to this office


D. For signature and forwarding as noted below under remarks
E. For Processing
F. SEE REMARKS BELOW

REMARKS: Please review. Respectfully upon your approval, we request you place the above referenced item on the next Commissioner's Court Agenda for Board approval.

COPIES TO:
4410-08/File

HIDALGO COUNTY

BY:



Hand-Delivery
Signature

MAR 11 2011

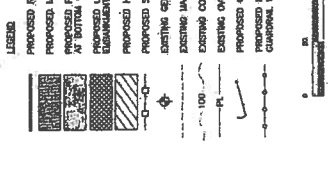
Printed Name: Richard D. Seitz, P.E.
Resident Project Representative

DRAINAGE DISTRICT #1

MAR 11 2011
HIDALGO COUNTY

HIDALGO COUNTY
JAN 04 2011
DRAINAGE DISTRICT 3

- NOTES:**
- FOR RETAINING WALL DETAILS, SEE "201" SERIES.
 - FOR MAINTENANCE ROAD DETAILS, SEE SHEET ENTITLED "RETAINING WALL TYPICAL SECTIONS".
 - PROPOSED MAINTENANCE ROAD, P.C. ELEVATIONS ARE FOR TOP OF CALDESI MATERIAL.
 - FOR UNDERSTAN DETAILS, SEE SHEETS ENTITLED: UNDERSTAN DETAILS.



Rev.	No.	Description	Chk.	Date
	1	ISSUED FOR CONSTRUCTION	J.R.	08-08-09
	2	REVISION FOR 100' SECTION	J.R.	11-11-09
	3	REVISION AS NOTED	J.R.	10-11-09
	4	ANTI-Climbing FENCE	H.G.	07-31-09
	5	WALL EXTENSION	H.G.	08-14-09



DANNENBAUM
ENGINEERING COMPANY - McALLEN, LLC
T.B.P.E. FIRM REGISTRATION #26999
1108 MCALLEN LOOP, STE. 200 MCALLEN, TX 78101 683-8177

DINC
DOS LOGISTICS, INC.
T.B.P.E. FIRM REGISTRATION #22225
212 W. 3rd Street
Weslaco, TX 75798 Phone: (956) 895-5000 Fax: (956) 847-8194

HIDALGO PROTECTIVE LEVEE
IMPROVEMENTS PROJECT
DHS SEGMENT 0-85 / 0-8C

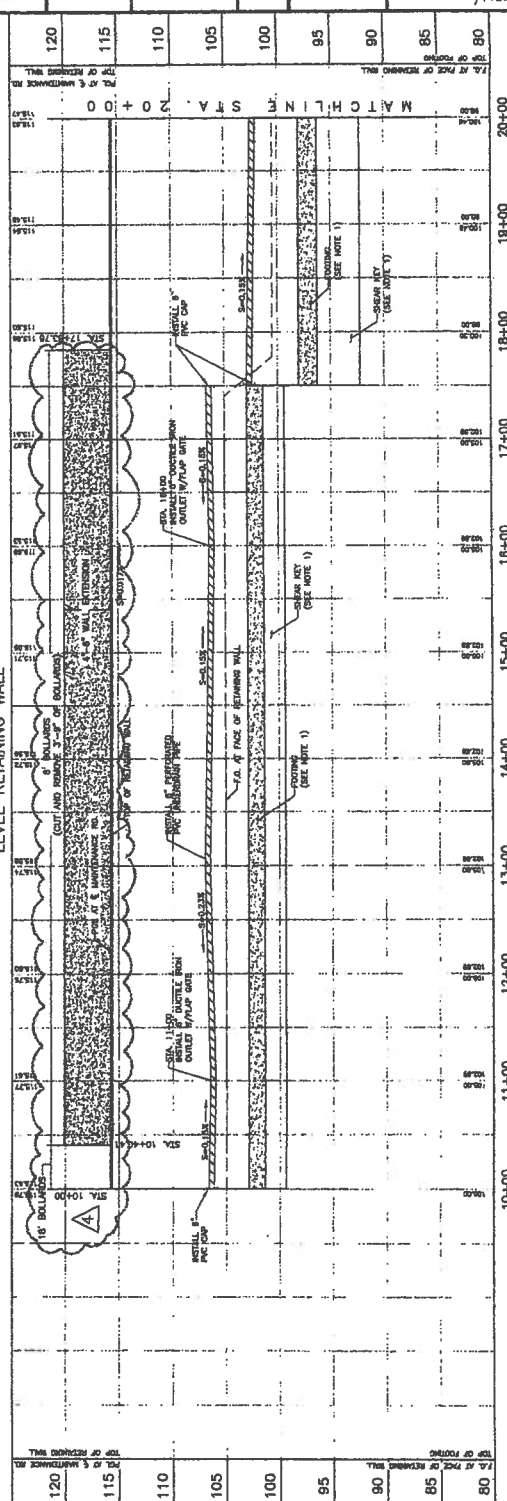
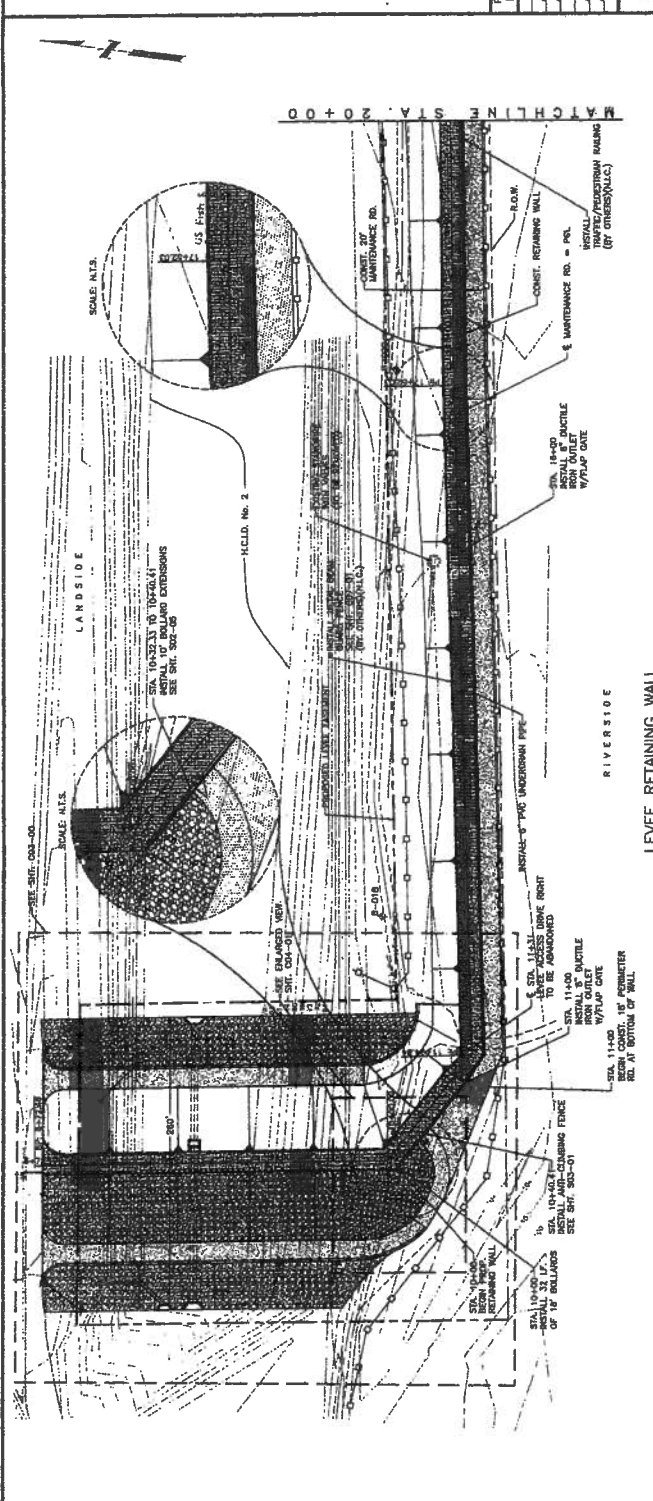
PLAN & PROFILE
STA. 10+00 TO STA. 20+00

Project No. 6297-08
Sheet (1 of 2)

Prepared By: H.D.
Checked By: J.A.K., P.L.A., J.A.K.
Contract No. N/A

DATE: 1/11/11

Scale: 1" = 50' (V)



STA.	ELEV.	DESCRIPTION
10+00	80	TOP OF FLOORING
10+00	85	TOP OF RETAINING WALL
10+00	90	TOP OF MAINTENANCE ROAD
10+00	95	TOP OF PERIMETER ROAD
11+00	100	TOP OF PERIMETER ROAD
12+00	105	TOP OF PERIMETER ROAD
13+00	110	TOP OF PERIMETER ROAD
14+00	115	TOP OF PERIMETER ROAD
15+00	120	TOP OF PERIMETER ROAD

DANNENBAUM
 ENGINEERING COMPANY - MALLER, LLC
 1322 E. PIMA REGISTRATION ROAD
 TUCSON, AZ 85719
 (520) 797-1100 FAX (520) 797-1100

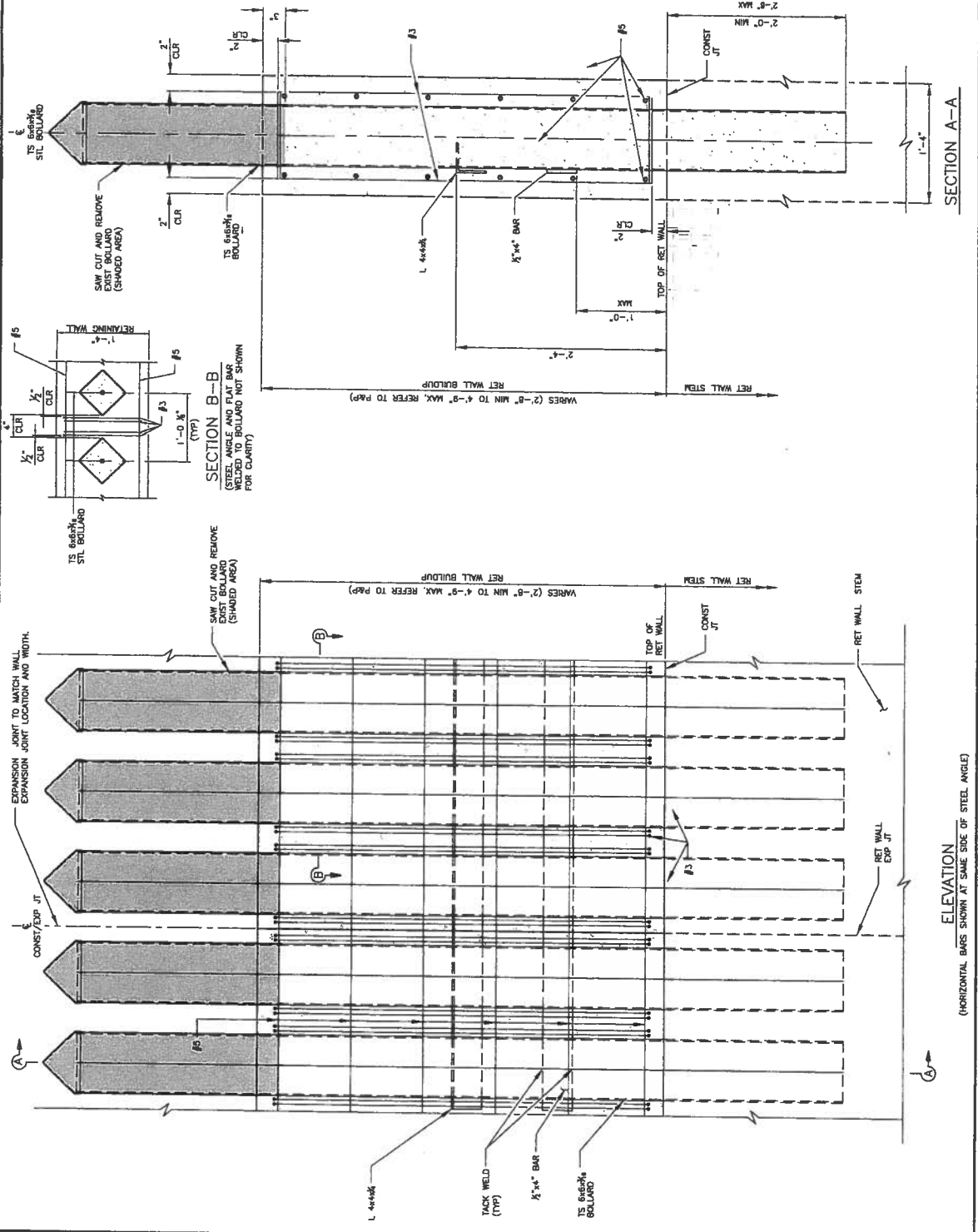
HIDALGO PROTECTIVE LEVEE
 IMPROVEMENT PROJECT
 DHS PF 225 O-6B & O-6C

WALL BUILDUP DETAILS

Project No: 4410-07
 Drawn By: W.P.C.
 Check By: N.A.V.
 Issue No: R.S.
 Date: 8-17-09

Sheet (1 of 1)
 06-205

- NOTES:**
- REFER TO PLAN AND PROFILE SHEETS FOR DIMENSIONS. ALL BOLLARDS ARE TO BE CUT AND REMOVED.
 - ALL BAR DIMENSIONS ARE TO CENTERLINE OF BAR UNLESS NOTED OTHERWISE.
 - ALL REINFORCING BARS SHALL BE IN ACCORDANCE WITH ASTM GRADE 60, fy=60 ksi.
 - CONCRETE TO BE CLASS "C" fc = 3000 PSI.
 - CONTRACTOR SHALL CLEAN TOP OF WALL CONCRETE SURFACE THAT IS IN CONTACT WITH NEW BUILD UP BEFORE THE PLACING OF FORMS. ALL REINFORCING NEW CONCRETE TO BE PLACED, AND CONSTRUCTION NEW CONCRETE TO BE CURED AND STANDING WATER REMOVED.
 - BEFORE STARTING WORK, OBTAIN APPROVAL FOR PROPOSED CONSTRUCTION METHOD FROM RESIDENT PROJECT REPRESENTATIVE.



ELEVATION
 (HORIZONTAL BARS SHOWN AT SAME SIDE OF STEEL ANGLE)

HIDALGO County Drainage District No. 1
LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

CHANGE ORDER NO. 45

Date: March 9, 2011

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

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

Reference: LEVEE IMPROVEMENTS PROJECT
DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

Contract No. 08-017-09-02
Dannenbaum No. 4410-08 / 4410-09

Description: CONSTRUCTION OF ASPHALT BIKE TRAIL

Contract Amount:

Original Contract Price:	\$	14,197,729.40
Previous Change Order(s):	\$	3,143,987.95
Contract price prior to this change order:	\$	17,341,717.35
Net increase (decrease) from this change order:	\$	97,230.00
Contract price with all change orders to date (including this change order):	\$	<u>17,438,947.35</u>

Contract Time:

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

APPROVALS:

ENGINEER:
Dannenbaum Engineering Company - McAllen, LLC


OWNER:
Hidalgo Co. Drainage Dist. No. 1


Richard D. Seitz, P.E. Date 3/22/2011
Resident Project Representative

Ramon Garcia
Chairman of the Board

ACCEPTED:

CONTRACTOR:
SER Construction Partners, Ltd.


Rosbel E. Ramos Date 3/21/11
President

HIDALGO COUNTY

MAR 22 2011

HIDALGO County Drainage District No. 1
 LEVEE IMPROVEMENTS PROJECT
 DHS SEGMENT 0-6B & 0-6C (1.38 MILES)

CHANGE ORDER NO. 45

ATTACHMENT A

TABULATION OF QUANTITY AND COST

Date: March 9, 2011

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

Contract No. 08-017-09-02
 Dannenbaum No. 4410-08 / 4410-09

Description: CONSTRUCTION OF ASPHALT BIKE TRAIL

COST SUMMARY

BID ITEM NO.		UNITS	ORIGINAL QNTYS			REVISED QNTYS			VARIANCE AMOUNT
			QNTYS	UNIT PRICE	COST	QNTYS	UNIT PRICE	COST	
22	HOT MIX ASPHALT (2 IN)	SY	0.00	\$ -	\$ -	4,958.00	\$ 17.00	\$ 84,286.00	\$ 84,286.00
23	PRIME OIL (MC-30)	GAL	0.00	\$ -	\$ -	992.00	\$ 7.00	\$ 6,944.00	\$ 6,944.00
24	PAVEMENT MARKING	LS	0.00	\$ -	\$ -	1.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
GRAND TOTAL								\$	97,230.00

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
LEVEE IMPROVEMENTS PROJECT

CHANGE ORDER NO. 45

ATTACHMENT B

Date: March 22, 2011

Contractor: SER CONSTRUCTION
3636 Pasadena Blvd
Pasadena, Texas 77503

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

Reference: LEVEE IMPROVEMENTS
PROJECT
DHS SEGMENT 0-6B & 0-6C (1.38
MI)

Contract No. 08-017-09-02
Dannenbaum No. 4410-08 /
4410-09

ENGINEER'S EXPLANATION

DESCRIPTION OF CHANGE

Construction of Asphalt Bike Trail

JUSTIFICATION FOR CHANGE

Contractor requested and was granted permission to terminate his contract due to repeated delays in HCDD NO.1's attempts to secure agreement by DHS, CBP, and the City of Hidalgo to cutting off and encasing the exiting bollard to produce a concrete wall with a minimum tactical height of fifteen feet (15'). In order to terminate the Contractor's contract Bid Items No. 22, 23, and 24 were deleted because this portion of the work (i.e. Asphalt Bike Trail) was being delayed until such time as the bollard encasement issue was finally resolved. Now that this issue has been resolved and the Contractor has agreed to prosecute the bollard encasement work and the remaining work the (i.e. the Bike Trail) it is necessary to put this work back into the Contractor contract at the same amount as was previously deleted by Change Order No. 42.

ENGINEER'S JUSTIFICATION OF COST

This is a straight unit cost change order.

HIDALGO COUNTY

G:\1540\LEVEE_WCD & CO'S\0-06_B & C\02 C.O.'S\CO #45 (Construction Of Asphalt Bike Trail)\Engineer's Explanation CO45.Docx

MAR 22 2011

DRAINAGE DISTRICT #1

AI-25882

5.

RFQ-Arbitrage Calculation Services

DRAINAGE DISTRICT

Date: 03/28/2011

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Acceptance and approval of the Statement of Qualifications received for RFQ No.: 2011-070-03-16-VYG-Arbitrage Calculation Services for Hidalgo County Drainage District No.1, in connection to the Selection/Assignment and Designation of the Committee to Evaluate, Score and Grade the qualifications.

BACKGROUND

Fiscal Impact

Attachments

Link: [Acceptance Sheet](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/22/2011 01:28 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/25/2011 06:58 AM	APRV
3	Final Approval	Angela Garcia	03/25/2011 07:30 AM	APRV

Form Started By: Jaime Salazar

Started On: 03/22/2011 01:19 PM

Final Approval Date: 03/25/2011

**HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET**

DEPARTMENT NAME: HIDALGO COUNTY & HIDALGO COUNTY DRAINAGE DISTRICT #1

RFQ ACCEPTANCE DATE: MARCH 16, 2011

RFQ ACCEPTANCE TIME: 9:30 A.M.

DESCRIPTION OF RFQ: ARBITRAGE CALCULATION SERVICES

RFQ NO: 2011-070-03-16-VYG

RFQ#	NAME OF COMPANY	ACKNOWLEDGMENT OF RECEIPT OF STATEMENT OF QUALIFICATIONS	ADDENDUM
#01	First Southwest 325 North St. Paul Street, Suite 800 Dallas, Texas 75201	Yes	
#02	PFM Asset Management LLC Two Logan Square-18 th & Arch Streets Suite 1600 Philadelphia, PA 19103	Yes	
#03	Arbitrage Compliance Specialists Inc. 2500 City West Boulevard #300 Houston, Texas 77042-3014	Yes	
#04	BLX AKA Bond Logistix 2711 N. Haskell Avenue Suite 2600 SW, Lockbox #35 Dallas, Texas 75204	Yes	
#05			
#06			
#07			
#08			
#09			
#10			

AI-25913

6.

Financial Advisory Services

DRAINAGE DISTRICT

Date: 03/28/2011

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Submitted For: Jaime Salazar

Department: DRAINAGE DISTRICT

Information

CAPTION

Requesting approval to advertise for the following: RFQ No.: 11-008-04-27 "Financial Advisory Services"

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Erika Zamora	03/23/2011 03:09 PM	APRV
2	Manuel Chapa	Manuel Chapa	03/24/2011 03:31 PM	APRV
3	Final Approval		03/25/2011 07:30 AM	NEW

Form Started By: Jaime Salazar

Started On: 03/23/2011 01:06 PM

Final Approval Date: 03/25/2011
