

**Payment Requests
DRAINAGE DISTRICT**

Date: 07/05/2011
Submitted By: Minerva Luna, DRAINAGE DISTRICT
Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 20 to SER Construction Partners, LTD. for Construction on DHS Segment 0-7 (0.9 miles).

B. Request approval of Payment Request to Zachry Construction Corporation for Final Payment and Final Release of Retainage plus interest on DHS Segment 0-8 Payment Request No. 13 (3.13 miles).

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

BACKGROUND

Fiscal Impact

Attachments

Link: [DHS 0-7 PR 20](#)

Link: [DHS 0-8 PR 13 Final](#)

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Merlen P. Munoz	06/29/2011 01:04 PM	APRV
2	Perla Lopez	Perla Lopez	06/30/2011 09:44 AM	APRV
3	Final Approval		07/01/2011 02:04 PM	NEW

Form Started By: Minerva Luna

Started On: 06/29/2011 11:34 AM

Final Approval Date: 07/01/2011

REQUEST FOR PAYMENT NO. 20

Project Name: 410243.02 MILES
Date: 6/9/2011

CONTRACT NO. 06-009-07-01
WORK ITEM: 4/16/2011 - 5/25/2011

PROGRESS BILLING WORKSHEET - NO. 1

ITEM NO	UNITS	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY.	UNIT PRICE	VARIANCE AMOUNT	UNITS QTY. COMPLETE PRIOR INVOICES	UNITS QTY. COMPLETE THIS PERIOD	UNITS QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS PERIOD	BALANCE TO COMPLETE
ROSEL E. RAMOS, PRESIDENT															
TEMP FIBROUS CONTROL (PH PER FABRIC FENCE)	1	13	18.00	234.00	28	10,377.00	2.00	1,854.00	10,367.00	0.00	10,367.00	185,400.00	185,400.00	-	464.00
TEMP FIBROUS CONTROL (CONC EXIST/ENTR)	2	2	2,000.00	4,000.00	28	3.00	2,000.00	0.00	2,000.00	0.00	2,000.00	4,000.00	4,000.00	-	7,000.00
REMOVE FIBROUS CONTROL (PH PER FABRIC FENCE)	3	3	750.00	2,250.00	28	750.00	0.00	0.00	0.00	0.00	750.00	2,250.00	2,250.00	-	0.00
REMOVE FIBROUS CONTROL (CONC EXIST/ENTR)	4	4	2,500.00	10,000.00	28	2,734.00	7.00	1,888.00	2,460.00	0.00	2,460.00	17,150.00	17,150.00	-	7,840.00
REMOVE FIBROUS CONTROL (PH PER FABRIC FENCE)	5	5	1,500.00	7,500.00	28	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	7,500.00	7,500.00	-	0.00
RETAINING WALL (CAST IN PLACE) (STEM)	6	6	4,752.00	28,512.00	28	4,267.00	800.94	(286,889.07)	4,267.00	0.00	4,267.00	2,864,210.98	2,864,210.98	-	-
RETAINING WALL (CAST IN PLACE) (FOOTING)	7	7	4,292.00	30,044.00	28	4,292.00	0.00	0.00	4,292.00	0.00	4,292.00	16,928.00	16,928.00	-	-
RETAINING WALL (CAST IN PLACE) (TOP)	8	8	1,297.00	10,376.00	28	964.92	1,659.72	(248,276.43)	964.92	0.00	964.92	964,920.00	964,920.00	-	-
METAL BEAM CHAIR FENCE	9	9	4,495.00	40,455.00	28	4,000.00	23.00	(97,435.00)	4,000.00	0.00	4,000.00	17,600.00	17,600.00	-	6,325.00
PVC UNDERDRAIN PIPE (4 IN)	10	10	4,458.00	44,580.00	28	4,458.00	0.00	0.00	4,458.00	0.00	4,458.00	17,832.00	17,832.00	-	-
AGGREGATE (DRAIN MATERIAL)	11	11	5,748.00	63,228.00	28	6,654.00	50,000.00	(275,617.23)	6,654.00	0.00	6,654.00	38,902.00	38,902.00	-	-
PREPARATION (RIGHT OF WAY)	12	12	574.00	6,888.00	28	48.00	0.00	0.00	48.00	0.00	48.00	480,000.00	480,000.00	-	-
JOB ANKMENT (NEW)	13	13	19,243.00	250,159.00	28	45,746.00	10.00	(57,030.00)	40,146.00	4,000.00	44,726.00	401,460.00	442,786.00	-	10,200.00
CONC. REPAIR (4 IN) (CURB PROTECTION)	14	14	558.00	7,812.00	28	605.00	0.00	(2,000.00)	605.00	0.00	605.00	144,000.00	144,000.00	-	-
CONC. BOLLARD (4 IN) (TOP)	15	15	6.00	90.00	28	6.00	0.00	0.00	6.00	0.00	6.00	3,000.00	3,000.00	-	-
CONC. PAD (4 FT) (4 FT) (IN)	16	16	6.00	96.00	28	6.00	0.00	0.00	6.00	0.00	6.00	3,000.00	3,000.00	-	-
TOPSOIL (STOCKPILE) (MATERIAL)	17	17	1,250.00	21,250.00	28	12.00	0.00	0.00	12.00	0.00	12.00	6,000.00	6,000.00	-	-
PLEASANT (NEW) (TOP) (4 IN) (4 IN) (4 IN)	18	18	3,865.00	69,570.00	28	4,196.00	0.00	0.00	3,865.00	0.00	3,865.00	115,960.00	115,960.00	-	0.00
REMOVE (NEW) (TOP) (4 IN) (4 IN) (4 IN)	19	19	31,868.00	605,292.00	28	2,238.00	0.00	1,240.00	31,234.00	0.00	31,234.00	18,250.00	18,250.00	-	1,020.00
BOLLARD (4 FT) (4 FT) (4 FT) (4 FT)	20	20	4,538.00	90,760.00	28	1.00	0.00	0.00	1.00	0.00	1.00	18,250.00	18,250.00	-	-
BOLLARD (TRANSPORT PROTECTIVE AREA & INSTALL PER PLANS) (4 FT)	21	21	4,283.00	89,943.00	28	78.00	0.00	0.00	78.00	0.00	78.00	3,834.00	3,834.00	-	-
BOLLARD (TRANSPORT PROTECTIVE AREA & INSTALL PER PLANS) (4 FT)	22	22	377.00	8,294.00	28	671.00	311,283.785	78,100.00	433.00	80.00	513.00	173,200.00	196,106.11	24,906.11	15,793.89
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORT) (4 IN) (3/4 IN) (3/4 IN) (4 FT)	23	23	4,953.00	113,819.00	28	1,432.50	12.00	(43,214.00)	867.50	160.00	1,027.50	10,410.00	12,330.00	1,920.00	3,792.00
BOLLARD (SUPPLY & WELD 1/2" DIA X 1/2" STEEL BAR)	24	24	4,421.00	106,064.00	28	238.00	0.00	0.00	238.00	0.00	238.00	480.00	480.00	-	840.00
BOLLARD (INSTALL & WELD CAP)	25	25	4,534.00	113,350.00	28	1.28	12.00	(51,504.00)	0.00	0.00	0.00	-	-	-	2,858.00
REMOVE EXISTING GATE W/ELL STRUCTURES AND	26	26	3.00	9.00	28	3.00	0.00	0.00	3.00	0.00	3.00	10,500.00	10,500.00	-	-
REMOVE PIPE (12 IN) (PIPE)	27	27	48.00	1,296.00	28	48.00	0.00	0.00	48.00	0.00	48.00	1,350.00	1,350.00	-	-
REMOVE PIPE (12 IN) (PIPE)	28	28	38.00	1,064.00	28	38.00	0.00	0.00	38.00	0.00	38.00	2,775.00	2,775.00	-	-
REMOVE PIPE (12 IN) (PIPE)	29	29	180.00	5,220.00	28	180.00	0.00	0.00	180.00	0.00	180.00	4,300.00	4,300.00	-	-
REMOVE PIPE (12 IN) (PIPE)	30	30	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. COLUMN (4 IN)	31	31	4.00	12.00	28	4.00	0.00	0.00	4.00	0.00	4.00	2,800.00	2,800.00	-	-
REMOVE CONC. HEADWALL	32	32	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	33	33	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	34	34	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	35	35	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	36	36	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	37	37	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	38	38	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	39	39	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	40	40	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	41	41	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	42	42	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	43	43	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	44	44	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	45	45	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	46	46	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	47	47	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	48	48	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	49	49	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	50	50	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	51	51	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	52	52	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	53	53	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	54	54	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	55	55	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	56	56	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	57	57	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	58	58	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	59	59	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	60	60	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	61	61	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	62	62	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	63	63	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	64	64	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	65	65	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-
REMOVE CONC. HEADWALL	66	66	1.00	3.00	28	1.00	0.00	0.00	1.00	0.00	1.00	1,000.00	1,000.00	-	-

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

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

REQUEST FOR PAYMENT NO. 20

Project Number: 4410-02 0.9 MILES
Date: 6/9/2011

CONTRACT NO. 08-009-07-01
WORK THRU: 4/26/2011 - 5/25/2011

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)	4,267.00	0.00	4,267.00	\$ 2,564,210.98	\$ 2,564,210.98	\$ -	\$ -
RETAINING WALL (CAST- IN-PLACE) (FOOTING)	7	CY	8,393	\$ 600.00	\$ 5,035,800.00	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	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	1,25,2	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	8				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	\$ 80.0004059906	\$ (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	40,146.00	4,080.00	44,226.00	\$ 401,460.00	\$ 442,260.00	\$ 40,800.00	\$ 10,200.00
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	80.00	513.00	\$ 173,200.00	\$ 198,106.11	\$ 24,906.11	\$ 10,793.89
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	160.00	1,027.50	\$ 10,410.00	\$ 12,330.00	\$ 1,920.00	\$ 3,792.00
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	80.00	80.00	\$ -	\$ 480.00	\$ 480.00	\$ 948.00
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 ASEMBLIES	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	\$ -	\$ -	\$ -	\$ -
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	SP	0	\$ -	\$ -	4	65,043.00	\$ 3.19999584890	\$ 208,137.33	65,043.00	0.00	65,043.00	\$ 208,137.33	\$ 208,137.33	\$ -	\$ -

HIDALGO COUNTY
JUN 13 2011
DRAINAGE DISTRICT #1

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

REQUEST FOR PAYMENT
DHS SEWER (1.4-1.3.1 MILES)
ZACHRY CONSTRUCTION CORPORATION
P.O. BOX 241948
San Antonio, Texas 78224-3948

REQUEST FOR FINAL PAYMENT - PAYMENT NO. 13

Project Number: 4410-03.1.13 MR15
Date: 12/1/2010

CONTRACT NO. 06-012-07-08
WORK YEAR: 12/31/2009 thru 12/31/2010

PROGRESS BILLING WORKSHEET - NO. 2

ITEM NO	UNITS	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	CHANGE ORDERS			UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE	AMOUNT DUE THIS INVOICE	BALANCE TO COMPLETE
						QTY. +/-	UNIT PRICE	VARIANCE AMOUNT						
1	LF	34,200	2.20	75,240.00	23	30,812.00	2.20	(7,233.00)	30,812.00	68,000.00	68,000.00			
2	EA	4	2,250.00	9,000.00	23	0.00	2,250.00	(9,000.00)	0.00	0.00	0.00			
3	CV	21,210	12.00	254,520.00	23	21,210.00	12.00	0.00	21,210.00	254,520.00	254,520.00			
4	LF	2,400	5.00	12,000.00	23	2,400.00	5.00	0.00	2,400.00	12,000.00	12,000.00			
5	LF	115	5.00	575.00	23	123.00	5.00	40.00	123.00	615.00	615.00		40.00	
6	SF	195,285	8.00	1,578,280.00	23	195,285.00	8.00	0.00	195,285.00	1,578,280.00	1,578,280.00			
7	EA	1	35,000.00	35,000.00	23	0.00	35,000.00	0.00	0.00	0.00	0.00			
8	EA	1	5,500.00	5,500.00	23	0.00	5,500.00	0.00	0.00	0.00	0.00			
9	EA	1	80,000.00	80,000.00	23	0.00	80,000.00	0.00	0.00	0.00	0.00			
10	CV	7,449	700.00	5,212,300.00	23	6,845.00	778.45	(182,035.35)	6,845.00	5,406,335.35	5,406,335.35			
11	CV	19,468	500.00	9,734,000.00	23	17,754.00	647,307.07	(213,281.96)	17,754.00	9,511,018.04	9,511,018.04			
12	CV	2,991	400.00	1,196,400.00	23	2,770.00	374.00	(256,340.00)	2,770.00	1,130,060.00	1,130,060.00			
13	CV	11,934	50.00	596,700.00	23	2,471.00	50.00	(473,150.00)	2,471.00	123,550.00	123,550.00			
14	LF	17,185	18.00	309,330.00	23	17,185.00	18.00	0.00	17,185.00	309,330.00	309,330.00			
15	LF	16,264	25.00	406,600.00	23	16,264.00	25.00	0.00	16,264.00	406,600.00	406,600.00			
16	STA	171	12,812.00	2,190,852.00	23	171.00	12,812.00	0.00	171.00	2,190,852.00	2,190,852.00			
17	CV	32,944	12.00	395,328.00	23	32,944.00	12.00	0.00	32,944.00	395,328.00	395,328.00			
18	EA	3	6,500.00	19,500.00	23	0.00	6,500.00	0.00	0.00	0.00	0.00			
19	EA	1	4,200.00	4,200.00	23	0.00	4,200.00	0.00	0.00	0.00	0.00			
20	EA	1	32,850.00	32,850.00	23	0.00	32,850.00	0.00	0.00	0.00	0.00			
21	EA	1	18,000.00	18,000.00	23	0.00	18,000.00	0.00	0.00	0.00	0.00			
22	EA	300	200.00	60,000.00	23	300.00	200.00	0.00	300.00	60,000.00	60,000.00			
23	EA	34	1,300.00	44,200.00	23	34.00	1,300.00	0.00	34.00	44,200.00	44,200.00			
24	LF	164	65.00	10,660.00	23	80.00	65.00	(5,200.00)	80.00	5,200.00	5,200.00			
25	STA	152	340.00	51,680.00	23	171.00	340.00	6,660.00	171.00	51,680.00	51,680.00		6,660.00	
26	STA	19	580.00	11,020.00	23	0.00	580.00	(11,020.00)	0.00	0.00	0.00			(11,020.00)
27	CV	1,267	12.00	15,204.00	23	445.00	12.00	(8,864.00)	445.00	5,340.00	5,340.00			
28	CV	12,833	30.00	384,990.00	23	12,833.00	30.00	0.00	12,833.00	384,990.00	384,990.00			
29	CV	444	30.00	13,320.00	23	444.00	30.00	0.00	444.00	13,320.00	13,320.00			
30	SV	47,500	1.00	47,500.00	23	47,500.00	1.00	0.00	47,500.00	47,500.00	47,500.00			
31	LF	113	175.00	19,775.00	23	113.00	175.00	0.00	113.00	19,775.00	19,775.00			
32	EA	3	6,500.00	19,500.00	23	0.00	6,500.00	0.00	0.00	0.00	0.00			
33	LF	7,828	4.00	31,312.00	23	7,828.00	4.00	0.00	7,828.00	31,312.00	31,312.00			
34	EA	16,590	81.00	1,343,790.00	23	0.00	81.00	(1,343,790.00)	0.00	0.00	0.00			
35	EA	16,837	90.00	1,515,330.00	23	16,141.00	90.00	9,390.00	16,077.00	1,443,330.00	1,443,330.00		9,390.00	
36	EA	553	270.00	149,310.00	23	840.00	270.00	25,560.00	553.00	149,310.00	149,310.00		25,560.00	
37	LF	17,485	4.00	69,940.00	23	17,485.00	4.00	0.00	17,485.00	69,940.00	69,940.00			
38	EA	16,590	45.00	746,550.00	23	0.00	45.00	(746,550.00)	0.00	0.00	0.00			
39	EA	34	2,300.00	78,200.00	23	34.00	2,300.00	0.00	34.00	78,200.00	78,200.00			
40	EA	3	1,500.00	4,500.00	23	0.00	1,500.00	0.00	0.00	0.00	0.00			
41	SV	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
42	LF	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
43	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
44	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
45	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
46	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
47	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			
48	EA	0	0.00	0.00	23	0.00	0.00	0.00	0.00	0.00	0.00			

TOTAL COMPLETE TO DATE: \$ 20,093,252.67
TOTAL CURRENT CONTRACT EARNED: \$ 20,093,252.67
CONTRACT BALANCE TO COMPLETE: \$ 87,292.32

ORIGINAL CONTRACT AMOUNT: \$ 21,008,762.00
NET CHANGES BY CHANGE ORDERS: \$ (1,815,509.33)
TOTAL CONTRACT AMOUNT TO DATE: \$ 20,093,252.67
Estimated % Project Completion to Date: 100.00%

Liquidated Damages: Current Days: 0 To Date Days: 0

LESS RETAINAGE @ 10% \$ 2,009,325.27
RELEASE OF REMAINING RETAINAGE TO DATE \$ 997,000.00
LESS Previous Requests for Payments \$ 1,011,414.70
LESS Phases Requests for Payments \$ 19,003,275.89
LESS Phases Retainage \$ 0.00
DEFECTIVE WORK CO NO. 27 \$ (1,834.30) (1,834.30)
DEFECTIVE WORK CO NO. 28 \$ (1,418.12) (1,418.12)
TOTAL AMOUNT DUE THIS REQUEST \$ 1,086,826.31

Contractor: ZACHRY CONSTRUCTION CORPORATION

CERTIFICATION OF CONTRACTOR
According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Application for Payment are correct; that all work has been performed and/or material supplied in accordance with the requirements of the referenced Contract and/or duly authorized decisions, substitutions, alterations, and/or additions; that the foregoing is a true and correct statement of the Contract Amount up to and including the last day of the period covered by the Application for Payment; that no part of the "Balance Due this Payment" has been received and that the undersigned and his subcontractors have complied with all the labor portions of said contract.

Signed: Jorge Laris Date: 12-8-10
Title: VICE PRESIDENT

Instructions: Contractor's Certification No. 2 is to be executed for all requests for payments after the first. Notarize all requests for payments.

CONTRACTOR'S Certification No. 2
The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 12; this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrances; and (2) all work covered by this Application for Payment is in accordance with the Contract documents and not defective.

Notary Public: Susan A. Carroll
My Commission Expires: 9-10-14
State of TEXAS
County of HIDALGO
Subscribed and sworn to me this 8 day of December 2010

Engineer: DANNENBAUM ENGINEERING McALEEN LLC

INSPECTOR'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 12/8/10
Inspector: DOS LOGISTICS INSPECTOR

ENGINEER'S CERTIFICATION
I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment; that to the best of my knowledge and belief it is a true and correct statement of work performed and/or material supplied by the contractor; and that partial payment claimed and requested by the Contractor is correctly computed on the basis of work performed and/or material supplied to date. Payment of the above AMOUNT DUE THIS APPLICATION is recommended.
Date: 12-8-10
Engineer: RICHARD D. SEITZ, P.E.
Resident Project Representative

OWNER CERTIFICATION
I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspectors of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statement of work performed and/or materials supplied is accurate, that the contractor is observing the requirements of the contract, and the payment to the contractor in the amount requested above is recommended.
Date: _____
Ramon Garcia
Chairman of the Board

HIDALGO COUNTY
DEC 11 2010
DRAINAGE DISTRICT #1

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

REQUEST FOR PAYMENT
DHS SEGMENT 0-8 (3.31 MILES)
ZACHRY CONSTRUCTION CORPORATION
P.O. BOX 241948
San Antonio, Texas 78224-3948

REQUEST FOR FINAL PAYMENT - PAYMENT NO. 1:

Project Number: 4410-03 3.13 MILES
Date: 11/1/2010

CONTRACT NO. 08-012-07-08
WORK THRU: 12/25/2009 thru 11/1/2010

PROGRESS BILLING WORKSHEET - NO. 2

ABEL ORTIZ, PROJECT MANAGER	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	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
								UNIT PRICE +/-	VARIANCE AMOUNT +/-								
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	34,200	\$ 2.20	\$ 75,240.00	23	30,912.00	\$ 2.20	\$ (7,233.60)		30,912.00	0.00	30,912.00	68,006.40	68,006.40	-	-
TEMP EROSION CONTROL (CONST EXIT / ENTR)	2	EA	4	\$ 2,250.00	\$ 9,000.00	23	0.00	\$ 2,250.00	\$ (9,000.00)		0.00	0.00	0.00	-	-	-	-
EXCAVATE AND STOCKPILE EXIST EMBANKMENT	3	CY	21,210	\$ 12.00	\$ 254,520.00						21,210.00	0.00	21,210.00	254,520.00	254,520.00	-	-
TRENCH EXCAV. PROTECTION (RET. ALL KEY)	4	LF	2,600	\$ 5.00	\$ 13,000.00						2,600.00	0.00	2,600.00	13,000.00	13,000.00	-	-
TRENCH EXCAV. PROTECTION (STRUCTURES)	5	LF	115	\$ 5.00	\$ 575.00	29	123.00	\$ 5.00	\$ 40.00		115.00	8.00	123.00	575.00	615.00	40.00	-
TEMPORARY SPECIAL SHORING	6	SF	195,285	\$ 9.00	\$ 1,757,565.00						195,285.00	0.00	195,285.00	1,757,565.00	1,757,565.00	-	-
TRAFFIC CONTROL PLAN	7	LS	1	\$ 35,000.00	\$ 35,000.00						1.00	0.00	1.00	35,000.00	35,000.00	-	-
CONC. COLLAR (30 IN.)	8	EA	1	\$ 5,500.00	\$ 5,500.00						1.00	0.00	1.00	5,500.00	5,500.00	-	-
CONSTRUCT GATE WELL STRUCTURE W/SLUICE GATE, GRATE & LADDER. (3 ft x 3 ft)	9	EA	1	\$ 80,000.00	\$ 80,000.00						1.00	0.00	1.00	80,000.00	80,000.00	-	-
RETAINING WALL(CAST-IN-PLACE) (STEM)	10	CY	7,449	\$ 700.00	\$ 5,214,300.00	2	6,945.00	\$ 778.45	\$ 192,035.25		6,945.00	0.00	6,945.00	5,406,335.25	5,406,335.25	-	-
RETAINING WALL(CAST-IN-PLACE) (FOOTING)	11	CY	10,465	\$ 500.00	\$ 5,232,500.00	2,4	7,754.00	\$ 647,307.057	\$ (213,281.08)		7,754.00	0.00	7,754.00	5,019,218.92	5,019,218.92	-	-
RETAINING WALL(CAST-IN-PLACE) (KEY)	12	CY	2,091	\$ 400.00	\$ 836,400.00	2	1,270.00	\$ 378.00	\$ (356,340.00)		1,270.00	0.00	1,270.00	480,060.00	480,060.00	-	-
AGGREGATE DRAIN MATERIAL	13	CY	11,934	\$ 50.00	\$ 596,700.00	3	2,471.00	\$ 50.00	\$ (473,150.00)		2,471.00	0.00	2,471.00	123,550.00	123,550.00	-	-
PVC UNDERDRAIN PIPE (6 IN)	14	LF	17,105	\$ 18.00	\$ 307,890.00						17,105.00	0.00	17,105.00	307,890.00	307,890.00	-	-
METAL BEAM GUARD RAIL	15	LF	16,884	\$ 25.00	\$ 422,100.00	1	0.00	\$ 25.00	\$ (422,100.00)		0.00	0.00	0.00	-	-	-	-
PREPARATION RIGHT OF WAY	16	STA	171	\$ 12,812.00	\$ 2,190,852.00						171.00	0.00	171.00	2,190,852.00	2,190,852.00	-	-
EMBANKMENT	17	CY	22,946	\$ 12.00	\$ 275,352.00						22,946.00	0.00	22,946.00	275,352.00	275,352.00	-	-
REMOVE PIPE (30 IN) RCP	18	EA	3	\$ 6,300.00	\$ 18,900.00						3.00	0.00	3.00	18,900.00	18,900.00	-	-
REMOVE CONC. HEADWALL	19	EA	1	\$ 4,200.00	\$ 4,200.00						1.00	0.00	1.00	4,200.00	4,200.00	-	-
REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	20	EA	1	\$ 32,859.00	\$ 32,859.00						1.00	0.00	1.00	32,859.00	32,859.00	-	-
CAPPED EXISTING GATE WELL STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	21	EA	1	\$ 18,000.00	\$ 18,000.00						1.00	0.00	1.00	18,000.00	18,000.00	-	-
CONC. RIP RAP CL-B (SLOPE PROTECTION)	22	CY	200	\$ 380.00	\$ 76,000.00						200.00	0.00	200.00	76,000.00	76,000.00	-	-
CONC. PAD (4 FT X 4 FT) (6 IN)	23	EA	34	\$ 1,300.00	\$ 44,200.00						34.00	0.00	34.00	44,200.00	44,200.00	-	-
CONC. SHOULDER (2 FT X 4IN)	24	LF	169	\$ 65.00	\$ 10,400.00	23	80.00	\$ 65.00	\$ (5,200.00)		80.00	0.00	80.00	5,200.00	5,200.00	-	-
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)(6IN)	25	STA	152	\$ 340.00	\$ 51,680.00	23	171.00	\$ 340.00	\$ 6,460.00		152.00	19.00	171.00	51,680.00	58,140.00	6,460.00	-
FURNISHING & PLACING TOPSOIL (NEW)(6IN)	26	STA	19	\$ 580.00	\$ 11,020.00	23	0.00	\$ 580.00	\$ (11,020.00)		14.00	-14.00	0.00	8,120.00	-	(8,120.00)	-
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN.)	27	CY	1,267	\$ 12.00	\$ 15,204.00	23	445.00	\$ 12.00	\$ (9,864.00)		445.00	0.00	445.00	5,340.00	5,340.00	-	-
FLEXBASE (CALICHE) (TY D GR 6) (6 IN.)	28	CY	12,033	\$ 30.00	\$ 360,990.00	29	12,213.00	\$ 30.00	\$ 5,400.00		12,033.00	180.00	12,213.00	360,990.00	366,390.00	5,400.00	-
FLEXBASE (CALICHE) (TY D GR 6) (8 IN.)	29	CY	444	\$ 30.00	\$ 13,320.00						444.00	0.00	444.00	13,320.00	13,320.00	-	-
HYDRO MULCH	30	SY	47,500	\$ 1.00	\$ 47,500.00	20	95,286.00	\$ 1.00	\$ 47,786.00		95,286.00	0.00	95,286.00	95,286.00	95,286.00	-	-
REINF. CONC. PIPE (30 IN.) (CLV)	31	LF	123	\$ 125.00	\$ 15,375.00						123.00	0.00	123.00	15,375.00	15,375.00	-	-
CONC. HEADWALL (30 IN.) (CAST IN PLACE)	32	EA	1	\$ 9,000.00	\$ 9,000.00						1.00	0.00	1.00	9,000.00	9,000.00	-	-
REGRADE DITCH	33	LF	7,625	\$ 4.00	\$ 30,500.00						7,625.00	0.00	7,625.00	30,500.00	30,500.00	-	-
BOLLARD (CUT TO PLAN DIMENSIONS)	34	EA	16,590	\$ 81.00	\$ 1,343,790.00	1	0.00	\$ 81.00	\$ (1,343,790.00)		0.00	0.00	0.00	-	-	-	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT TO 12 FT LONG)	35	EA	16,037	\$ 90.00	\$ 1,443,330.00	23	16,141.00	\$ 90.00	\$ 9,360.00		16,037.00	104.00	16,141.00	1,443,330.00	1,452,690.00	9,360.00	-
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (14 FT TO 20 FT LONG)	36	EA	553	\$ 270.00	\$ 149,310.00	23	648.00	\$ 270.00	\$ 25,650.00		553.00	95.00	648.00	149,310.00	174,960.00	25,650.00	-
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	37	LF	17,485	\$ 4.00	\$ 69,940.00	1	17,485.00	\$ 70.21	\$ 1,157,681.85		17,485.00	0.00	17,485.00	1,227,621.85	1,227,621.85	-	-
BOLLARD (INSTALL & WELD CAPS)	38	EA	16,590	\$ 45.00	\$ 746,550.00	1	0.00	\$ 45.00	\$ (746,550.00)		0.00	0.00	0.00	-	-	-	-
FLAP GATES W/WALL PIPE & TEE (6 IN.)	39	EA	34	\$ 2,300.00	\$ 78,200.00						34.00	0.00	34.00	78,200.00	78,200.00	-	-
REMOVE AND REPLACE EXIST. SIGN	40	EA	8	\$ 1,500.00	\$ 12,000.00						8.00	0.00	8.00	12,000.00	12,000.00	-	-
SHEET WALL DRAIN MATERIAL	41	SF	0	\$ -	\$ -	3	55,865.00	\$ 4.70	\$ 262,565.50		55,865.00	0.00	55,865.00	262,565.50	262,565.50	-	-
REINF. CONC. PIPE (24 IN) (CLV)	42	LF	0	\$ -	\$ -	15,23	200.00	\$ 114.00	\$ 22,800.00		0.00	112.00	200.00	10,032.00	22,800.00	12,768.00	-
LOWER EXISTING 2 INCH WATERLINE	43	LS	0	\$ -	\$ -	16	1.00	\$ 3,084.00	\$ 3,084.00		1.00	0.00	1.00	3,084.00	3,084.00	-	-
RELOCATE EXISTING 18 IN IRRIGATION LINE	44	LS	0	\$ -	\$ -	17	1.00	\$ 13,425.43	\$ 13,425.43		1.00	0.00	1.00	13,425.43	13,425.43	-	-
ANTI-CLIMB FENCE PANELS (FABRICATE & INSTALL)	47	EA	0	\$ -	\$ -	24	8.00	\$ 10,091.79	\$ 80,734.3200		0.00	8.00	8.00	80,734.32	80,734.32	-	-
MODIFY GATE OPENING FROM A 40 FT TO 20 FT OPENING	48	LS	0	\$ -	\$ -	25	1.00	\$ (40,437.10)	\$ (40,437.10)		0.00	1.00	1.00	-	(40,437.10)	(40,437.10)	-
ADJUSTMENTS TO BOLLARDS WITH DEFICIENT SPACING	49	LS	0	\$ -	\$ -	25	1.00	\$ (4,562.90)	\$ (4,562.90)		0.00	1.00	1.00	-	(4,562.90)	(4,562.90)	-

HIDALGO COUNTY
 DEC 1 0 2010
 DRAINAGE DISTRICT #1

ORIGINAL CONTRACT AMOUNT: \$ 21,908,762.00
 NET CHANGES BY CHANGE ORDER(S) \$ (1,815,506.33)
 TOTAL CONTRACT AMOUNT TO DATE \$ 20,093,255.67

Estimated % Project Completion to Date: 100.00%

Liquidated Damages: Current Days: 0 To Date Days: 0

LESS RETAINAGE @ 10% \$ 2,009,325.56 \$ 8,729.23
 RELEASED RETAINAGE PR #11 \$ 997,908.88 \$ -
 RELEASE OF REMAINING RETAINAGE TO DATE \$ 1,011,416.70 \$ 1,011,416.70
 LESS Previous Requests for Payments \$ 19,003,275.89 \$ -
 LD's per Day: \$ 10,000.00 \$ -
 DEFECTIVE WORK CO NO. 27 \$ (1,934.36) \$ (1,934.36)
 DEFECTIVE WORK CO NO. 28 \$ (1,416.12) \$ (1,416.12)

TOTAL AMOUNT DUE THIS REQUEST \$ 1,086,629.31 \$ 1,086,629.31

MDS

DRAINAGE DISTRICT

Date: 07/05/2011

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Submitted For: Sylvia Sanchez

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Discussion and action on creation of a Drainage Committee, as it relates to the future CIP program for HCDD1.

B. Discussion and action for selection of Consultant for update of HCDD#1 Master Drainage System.

BACKGROUND

Fiscal Impact

Attachments

No file(s) attached.

Form Routing/Status

Route Seq	Inbox	Approved By	Date	Status
1	Budget & Management	Merlen P. Munoz	06/29/2011 10:37 AM	APRV
2	Perla Lopez	Perla Lopez	06/30/2011 09:34 AM	APRV
3	Final Approval	Angela Garcia	07/01/2011 02:04 PM	APRV
Form Started By: Sylvia Sanchez			Started On: 06/28/2011 12:34 PM	
Final Approval Date: 07/01/2011				