

AI-28215

4.

DRAINAGE DISTRICT

Meeting Date: 08/30/2011

Submitted By: Minerva Luna, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request No. 21 to SER Construction Partners, LTD. for Construction on DHS Segment 0-7 (0.9 miles).

B. Request approval to process manual check to SER Construction Partners, LTD. 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

Attachments

DHS 0-7 PR 21

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	08/24/2011 08:32 AM
Perla Lopez	Perla Lopez	08/24/2011 09:22 AM
Final Approval	Angela Garcia	08/25/2011 10:13 AM
Form Started By: Minerva Luna		Started On: 08/24/2011 08:10 AM
	Final Approval Date: 08/25/2011	

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. 21

Project Number: 4410-02 0 9 MILES
Date: 8/4/2011

CONTRACT NO. 08-009-07-01
WORK THRU: 5/26/2011 - 7/25/2011

PROGRESS BILLING WORKSHEET - NO. 1

Table with columns: ITEM NO., QTY., UNIT, TOTAL QUANTITY, BID UNIT PRICE, TOTAL BID PRICE, NO., QTY. +/-, UNIT PRICE +/-, VARIANCE AMOUNT +/-, 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.

Summary table with columns: ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDER(S), TOTAL CONTRACT AMOUNT TO DATE, Estimated % Project Completion to Date, LESS RETAINAGE @ 10%, RELEASED RETAINAGE PR #10, LESS Previous Requests for Payments, DEFECTIVE WORK CO NO. 27, TOTAL AMOUNT DUE THIS REQUEST.

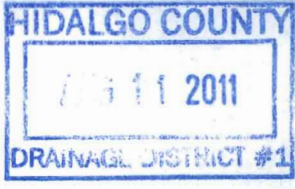
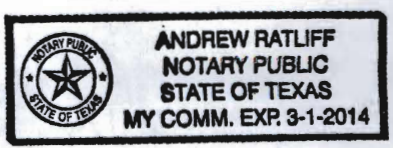
Contractor: SER CONSTRUCTION PARTNERS, LTD.
CERTIFICATION OF CONTRACTOR
I, the undersigned, certify that the above and foregoing Periodic Estimate for Partial Payment... is true and correct statement of work performed and/or material supplied in accordance with the requirements of the referenced Contract and / or duly authorized deviations, 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 provision of said contract.

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... this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interest or encumbrance; and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Inspector's Certification: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment... is 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.

Engineer's Certification: I certify that I have checked and verified the above and foregoing Periodic Estimate for Partial Payment... is 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.

Owner Certification: I have checked this estimate against the contractor's Schedule of Amount for Contract Payments, the notes and reports of my inspections of the project, and the period reports submitted by the Project Engineer. It is my opinion that the statements 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.



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. 21

Project Number: 4410-02 0.9 MILES
 Date: 8/4/2011

CONTRACT NO. 08-009-07-01
 WORK THRU: 5/26/2011 - 7/25/2011



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	5,17,2	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	8	450.00	\$ (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	44,226.00	1,020.00	45,246.00	\$ 442,260.00	\$ 452,460.00	\$ 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	249.00	569.00	\$ 144,000.00	\$ 227,600.00	\$ 83,600.00	\$ 14,400.00
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 (STOCKPILE 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	513.00	55.00	568.00	\$ 198,106.11	\$ 215,229.06	\$ 17,122.95	\$ (6,329.06)
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)	1,027.50	140.00	1,137.50	\$ 12,330.00	\$ 13,650.00	\$ 1,320.00	\$ 2,472.00
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)	80.00	55.00	135.00	\$ 480.00	\$ 810.00	\$ 330.00	\$ 618.00
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	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	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	628.00	0.00	628.00	\$ 32,028.00	\$ 32,028.00	\$ -	\$ 15,912.00
CONCRETE ABUTMENT (BRIDGE)	67	CY	0	\$ -	\$ -	28	48.00	\$ 500.00	\$ 24,000.00	46.00	0.00	46.00	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 1,000.00
CONCRETE WINGWALL (BRIDGE)	68	CY	0	\$ -	\$ -	28	8.00	\$ 500.00	\$ 4,000.00	8.00	0.00	8.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
C 221 RAILING (BRIDGE)	69	LF	0	\$ -	\$ -	28	160.00	\$ 80.00	\$ 12,800.00	160.00	0.00	160.00	\$ 12,800.00	\$ 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	80.00	0.00	80.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -
PRESTRESSED CONCRETE BOX BEAM (SB28) (79'-6" LG) (BRIDGE)	72	EA	0	\$ -	\$ -	28	12.00	\$ 16,000.00	\$ 192,000.00	12.00	0.00	12.00	\$ 192,000.00	\$ 192,000.00	\$ -	\$ -
7" CAST-IN-PLACE BRIDGE DECK (BRIDGE)	73	CY	0	\$ -	\$ -	28	150.00	\$ 300.00	\$ 45,000.00	150.00	0.00	150.00	\$ 45,000.00	\$ 45,000.00	\$ -	\$ -
BOLLARD FOUNDATION (CONC.)	74	CY	0	\$ -	\$ -	28	97.00	\$ 450.00	\$ 43,650.00	0.00	41.00	41.00	\$ -	\$ 18,450.00	\$ 18,450.00	\$ 25,200.00
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	48.00	48.00	\$ -	\$ 240.00	\$ 240.00	\$ -
MOBILIZATION	77	LS	0	\$ -	\$ -	28	1.00	\$ 50,000.00	\$ 50,000.00	1.00	0.00	0.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ -
REMOBILIZATION	78	LS	0	\$ -	\$ -	28	1.00	\$ 36,000.00	\$ 36,000.00	1.00	0.00	0.00	\$ 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	125.00	4.00	130.00	\$ 7,560.00	\$ 7,800.00	\$ 240.00	\$ 180.00
PREP R.O.W.	83	LS	0	\$ -	\$ -	28	1.00	\$ 900.00	\$ 900.00	1.00	0.00	0.00	\$ 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	199.00	199.00	\$ -	\$ 7,960.00	\$ 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													\$ 35,357.88	\$ 35,357.88	\$ -	\$ (35,357.88)

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: 98.55%

LESS RETAINAGE @ 10% \$ 1,170,271.27 \$ 13,946.30
RELEASED RETAINAGE PR #10 \$ 515,843.33 \$ -
RELEASED RETAINAGE PR #16 \$ 287,522.78 \$ -
LESS Previous Requests for Payments \$ 11,207,695.82 \$ -
DEFECTIVE WORK CO NO. 27 \$ (2,596.18) \$ -

TOTAL COMPLETE TO-DATE \$ 11,563,249.87 \$ 11,702,712.82 \$ 139,462.95 \$ 172,475.06

TOTAL CURRENT CONTRACT EARNED \$ 11,563,249.87 \$ 11,702,712.82 \$ 139,462.95 \$ 172,475.06

TOTAL AMOUNT DUE THIS REQUEST \$ 125,516.66 \$ 125,516.65 8/5/2011:31 PM

CONTRACT: 08-009-07-01

PROJECT: DHS Segment 0-7

COUNTY: Hidalgo

REQUEST FOR PAYMENT OF MATERIALS ON HAND
SUMMARY PAGE

SHEET TOTALS	AMOUNT
Sheet 1 of 1	\$35,357.88
Sheet of	
Sheet of	
Sheet of	
Sheet of	
Sheet of	
Total Value:	\$35,357.88
Less Previous Total Value:	\$35,357.88
Net Change This Estimate:	\$0.00

I certify that the quantities and values shown on this request for payment are true and correct. The materials are stored on the project site, or in Dannenbaum-approved locations, and meet all requirements shown hereon.

CONTRACTOR:

SER CONSTRUCTION

ROSBEL E. RAMOS

Name (Print or Type)

PRESIDENT

Title

[Signature]

Signature

8/4/2011

Date



