

AI-30174

4.

DRAINAGE DISTRICT

Meeting Date: 12/20/2011

Submitted By: Claudette Cavazos, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to issue payment on Seiver Implement Invoice No. JT13642 for the equipment repair and maintenance service provided on October 24, 2011 totaling \$1,001.28.

BACKGROUND

Attachments

Seiver Implement Claim
Check

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/14/2011 03:51 PM
Perla Lopez	Perla Lopez	12/15/2011 10:19 AM
Final Approval	Angela Garcia	12/16/2011 01:36 PM
Form Started By: Claudette Cavazos		Started On: 12/14/2011 02:17 PM
	Final Approval Date: 12/16/2011	



SEIVER IMPLEMENT COMPANY

P.O. BOX 699
801 W. EXPRESSWAY 83
DONNA, TEXAS 78537
PHONE 464-2231 • 464-3162



TR-28

No finance or carrying charge is made on accounts paid within 30 days of purchases. Accounts not paid within 30 days will on our billing date (28th day of each month) be charged 1-1/2% each month which is 18% ANNUAL RATE.
Tax Exempt: Article 20.04 Ruling 95-0.13. Equipment exclusively used or employed on farms and ranches for agricultural purposes.

SIGNATURE X _____

SOLD TO HIDALGO CTY DRAINAGE DIST #1
902 N. DOOLITTLE
EDINGURG, TX 78539

SHIP TO
TR 28
618941

MF 4253 S/N: M28107 HRS: 155.0 WAR:00
Sold By: JS PO #: 618941 Date 10/24/11 JOB TICKET JT13642
Ship By: Tax #:

Tax	D	Qty	Description	Price	Amount
			** TOTAL PARTS SALES		984.78

The remote valves were leaking oil onto the rear axle. Removed valve asy and installed seal kits in remote valves and asys. Remove the brake slave cylinder and found the brake piston were sticking in the cylinder. Replaced the slave cylinder with a new cylinder. Tried to bleed the brakes but it would not bleed. Found it was by passing in the master cylinder valve. Install seal kit in valve and it still by passed and brake would not work. Replaced master cylinder and bleed the brakes and adjusted. Brakes worked ok.

PAID NOV 15 2011

per. LB
pay only \$729.31
quoted amount.
** SUBTOTAL 1730.65

RECEIVED BY X: _____
Charge Sale *X
Phone: (956)318-2641
Page 2 Last Page

PAY THIS AMOUNT

\$1730.65

ENC. SEIVER
6691
50/11
11-110-433-006-41320



Gleaner

SEIVER IMPLEMENT COMPANY

P.O. BOX 699
801 W. EXPRESSWAY 83
DONNA, TEXAS 78537
PHONE 464-2231 • 464-3162



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Tax Exempt: Article 20.04 Ruling 95-0.13. Equipment exclusively used or employed on farms and ranches for agricultural purposes.

SIGNATURE X

SOLD TO
OPTILOS HIDALGO CTY DRAINAGE DIST #1
902 N. DOOLITTLE
EDINGURG, TX 78539

SHIP TO
TR 28

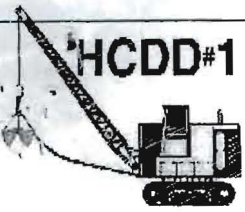
MF 4253 Sold By: JS Ship By: PO #: 618941 S/N: 128107 Tax H: HRS: 155.0 WAR:00 Date 10/24/11 JOB TICKET JT13642

Tax	Qty	Description	Price	Amount
		CUSTOMER LABOR	Total Hours: 11.25	
		ENVIR CHARGE	** TOTAL CUSTOMER LABOR	731.25
N		PARTS SALES		14.63
N	1	AGC 1662726M3 RING	14.83	14.83
N	6	AGC 1810805M92 KIT, SPOOL V F62	6.19	37.14
N	3	AGC 1810854M92 KIT/SPPOOL V F62	27.35	82.05
N	1	AGC 1810993M91 BOOT D11	44.36	44.36
N	1	AGC 3812253M1 SPRING	5.04	5.04
N	1	AGC 3806710M91 HOSE/RH FLE	33.77	33.77
N	1	AGC 3596770M1 SCREW	23.21	23.21
N	1	AGC 1860960M2 GSK, BRAKE B K40	3.95	3.95
N	1	AGC 3901456M91 BRAKE/CYL. S	173.80	173.80
N	1	AGC 70923564 O-RING H33	.43	.43
N	32	MIS OIL 821 HYDR OIL QT BULK	2.50	80.00
N	1	AGC 3810587M95 CYLINDER/MA D45	486.20	486.20

RECEIVED BY X: _____

PAY THIS AMOUNT

HCDD#1



P.O. # 618941

Hidalgo County Drainage District #1

902 N. Doolittle Rd.

Edinburg, TX 78541

Office#: (956) 292-7080

Fax#: (956) 292-7089

ORDER FORM

DATE: 9/1/11 REQUESTED BY: A. LUNA

UNIT#: TR-28 VENDOR'S NAME: SEIVER Implement

ADDRESS: DONNA

PHONE: (956) 464-2231 PERSON CONTACTED: Glen

QTY.	PARTS #	DESCRIPTION	UNIT PRICE	TOTAL
1		Brake system repair		

10-28-11
 \$ 1730.65
 Was there other quotes
 or
 memo on this.
 P.

TOTAL: \$129.37

0.00 please attach 3 quotes.

PARTS RECEIVED BY: _____

DATE: 9/1/11

DATE: _____

COMMENTS:

See quote for additional repairs required

WARRANTY, IF APPLICABLE:



SEIVER IMPLEMENT COMPANY

P.O. BOX 699
801 W. EXPRESSWAY 83
DONNA, TEXAS 78537
PHONE 464-2231 • 464-3162



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Tax Exempt: Article 20.04 Ruling 95-0.13. Equipment exclusively used or employed on farms and ranches for agricultural purposes.

SIGNATURE X _____

SOLD TO
OPHIOS HIDALGO CTY DRAINAGE DIST #1
902 N. DOOLITTLE
EDINGURG, TX 78539

SHIP TO

* Attn: Jaime *
TR28

Sold By: JS PO #: Tax #:

Date 9/26/11 QUOTATION

QT01227
---Open---

Tax	D	Qty	Description	Price	Amount
			CUSTOMER LABOR	Total Hours: 5.50	
			ENVIR CHARGE	** TOTAL CUSTOMER LABOR	357.50
N			FREIGHT		4.55
N			PARTS SALES		30.00
N		6	AGC 1810805M92	KIT, SPOOL V F62	6.19 37.14
N		3	AGC 1810854M92	KIT/SPOOL V F62	27.35 82.05
N		3	AGC 3900386M91	KIT, SPOOL V F62	20.59 61.77
N		1	AGC 3812253M1	SPRING	4.79 4.79
N		1	AGC 3806710M91	HOSE/RH FLE	33.31 33.31
N		1	AGC 1810917M94	KIT/SEAL B3	19.04 19.04
N		1	AGC 3901567M91	REPAIR KIT	99.22 99.22
			** TOTAL PARTS SALES		337.32

Remove and repair Rh brake slave cylinder.

RECEIVED BY X: _____

Page 1 Continued on next page

PAY THIS AMOUNT

Sold By: JS PO #: Tax #:

Date 9/26/11 QUOTATION

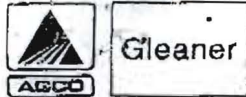
QT01227
---Open---

Tax	D	Qty	Description	Price	Amount
			Remove and reseal le upon disassembly we		
			<p><i>Spoke to Jaime, she stated that price difference is due to replacement of master cylinder and labor hours. She said the additional work was authorized by Jaime Castañeda.</i></p> <p><i>Pl71a</i></p> <p><i>Chm</i></p>		
			** SUBTOTAL		729.37
			with new gunk		
					\$729.37

RECEIVED BY X: _____

Charge Sale X
Phone: (956)318-2641
Page 2 Last Page

PAY THIS AMOUNT



SEIVER IMPLEMENT COMPANY

P.O. BOX 699
801 W. EXPRESSWAY 83
DONNA, TEXAS 78537
PHONE 464-2231 • 464-3162



No finance or carrying charge is made on accounts paid within 30 days of purchases. Accounts not paid within 30 days will on our billing date (28th day of each month) be charged 1-1/2% each month which is 18% ANNUAL RATE.
Tax Exempt: Article 20.04 Ruling 95-0.13. Equipment exclusively used or employed on farms and ranches for agricultural purposes.

SIGNATURE X _____

SOLD TO: HIDALGO CTY DRAINAGE DIST #1
902 N. DOOLITTLE
EDINGURG, TX 78539

SHIP TO:

Sold By: JS PO #: Date: 9/01/11 QUOTATION Q101227
Ship By: Tax #: -Open-

Tax	Qty	Description	Price	Amount
		CUSTOMER LABOR	Total Hours: 2.50	
		ENVIR CHARGE	** TOTAL CUSTOMER LABOR	227.50
N		FARTS SALES		4.55
N	6	AGC 1810805M92 KIT, SPOOL V F62	6.19	37.14
N	3	AGC 1810854M92 KIT/SPOOL V F62	27.35	82.05
N	3	AGC 3900386M97 KIT, SPOOL V F62	20.59	61.77
N	1	AGC 3812253M1 SPRING	4.79	4.79
N	1	AGC 3806710M91 HOSE/RH FLE	33.31	33.31
N	1	AGC 1810917M94 KIT/SEAL B3	19.04	19.04
		** TOTAL PARTS SALES		238.10
		Remove and repair Rh brake slave cylinder. Remove and reseal leaking remote valves.		
		** SUBTOTAL		470.15

RECEIVED BY X: _____

Charge Sale X
Phone: (956)318-2641

PAY THIS AMOUNT

\$470.15

61d quote.
6 E

John: Same

*Master
cylinder*



**HIDALGO COUNTY
DRAINAGE DISTRICT**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

618941

Date	Number
9/1/2011	618941

PURCHASE ORDER

Vendor Address:
SEIVER IMPLEMENT COMPANY
801 W. EXPRESSWAY 83
DONNA, TX 78537

Attention:

Shipping Address: 902 N. Doolittle
Edinburg, TX 78542

JOB TICKET#JT13642 UNIT#TR-28

Shipping Method:

VENDOR NOTES
1. DO NOT ADD TO, ALTER THIS PURCHASE ORDER. THIS ORDER IS NOT RENEWABLE.
2. TAX EXEMPTION: THIS PURCHASE ORDER MAY BE ACCEPTED IN LIEU OF EXEMPTION CERTIFICATE.
3. THIS ORDER IS ALSO PLACED F.O.B. DESTINATION. VENDOR MUST REPAY ALL SHIPPING COSTS.
4. INVOICE EACH PURCHASE ORDER SINGLY. ORIGINAL INVOICES ARE REQUIRED. CUSTOMER COPY MAY BE ACCEPTED.
5. PAYMENT WILL BE MADE ONLY FOR BONA FIDE AND FULLY COMPLETED ORDERS, UNLESS OTHERWISE ATTACHED.

Item Code	Description	GL Code	Dist... Code	Quantity	Unit Price	Total	Date Received
	BRAKE SYSTEM REPAIR	44320	006-...	1.00	729.37	729.37	

Purchase Order Total: \$729.37

Vendor Name SEIVER IMPLEMENT COMPANY

9/1/2011

618941

Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
	BRAKE SYSTEM REPAIR		1.00	729.37	729.37

Purchase Order Total: \$729.37

Authorized By: _____

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

902 NORTH DOOLITTLE

EDINBURG, TEXAS 78541

(956) 292-7080

FAX (956)292-7089



November 10, 2011

Ms. Noemi Cruz, General Manager
SEIVER IMPLEMENT COMPANY
P.O. Box 699
Donna, Texas 78537

Re : Statement for Account No. DPHI03

Ms. Cruz,

The District has issued payment on September/October outstanding invoices with check no. 12333 to be issued on November 15, 2011 in the amount of \$2, 887.36.

The outstanding balance amount as per statement, reflects a higher balance due to Invoice No. JT13642 for \$1,730.65 reflecting a different amount from quote no. QTO1227 in the amount of \$729.37

District has issued payment as agreed and approved on quote no. QTO1227 and is not responsible for additional unauthorized work.

Should you have any questions and/or concerns, please do not hesitate to contact our office at 956-292-7080.

Thank you,

Lora Briones
Financial Officer

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

902 NORTH DOOLITTLE

EDINBURG, TEXAS 78542

(956) 292-7050

FAX (956) 292-7089



GOOFREY GARZA, JR.
MANAGER

November 15, 2011

Ms. Noemi Cruz, General Manager
Seiver Implement Company
P.O. Box 699
Donna, Texas 78537

Re: Hidalgo County Drainage District #1 Account #DPHI03
Invoice JT13642

Dear Ms. Cruz:

Please accept this letter as notification to dispute a billing error on the statement of October 26, 2011. The amount charged for Invoice JT1364 (\$1,730.37) reflects a higher amount from quote no. QTO1227 (\$729.37).

The District has issued payment as agreed and approved on quote no. QTO1227 and is not responsible for additional unauthorized work.

Should you have any questions, please do not hesitate to contact our office.

Thank you.



Lora Briones
Financial Officer

NOTICE TO CASHIER: BE SURE WATERMARK IS ON REVERSE SIDE BEFORE CASHING



**HIDALGO COUNTY
DRAINAGE DISTRICT #1**

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

GENERAL FUND

FIRST NATIONAL BANK
MEMBER FDIC
88-2141/1149

No. 014222

Check Date	Check No.	Amount
11/15/11	000012333	\$2,887.36

VOID AFTER 90 DAYS

was allowed by the Board of Directors of Hidalgo County, Texas at its term meeting indicated above and to be paid out of the General Fund

PAY

****Two Thousand Eight Hundred Eighty Seven and 36/100 Dollars

TO THE SEIVER IMPLEMENT COMPANY
ORDER P.O. BOX 699
OF DONNA, TX 78537

Pay the above stated amount to the order of the payee named.

Norma G. Garcia

COUNTY TREASURER

Lea Brown

FINANCIAL OFFICER

⑈000012333⑈ ⑆114921415⑆ ⑈0014020270⑈

Payee SEIVER IMPLEMENT COMPANY Account #: DPHI03 000012333 11/15/2011

Invoice	Description	Amount
CT14165	CUSTOMER NO. DPHI03	\$418.71
CT14308	CUSTOMER NO. DPHI03	\$40.74
CT14326	CUSTOMER NO. DPHI03	\$1,427.80
CT14337	CUSTOMER NO. DPHI03	\$84.65
CT14376	CUSTOMER NO. DPHI03	\$560.03
CT14699	CUSTOMER NO. DPHI03	(\$373.94)
JT13642	CUSTOMER NO. DPHI03	\$729.37

Total : \$2,887.36

Payee SEIVER IMPLEMENT COMPANY Account #: DPHI03 000012333 11/15/2011

Invoice	Description	Amount
CT14165	CUSTOMER NO. DPHI03	\$418.71
CT14308	CUSTOMER NO. DPHI03	\$40.74
CT14326	CUSTOMER NO. DPHI03	\$1,427.80
CT14337	CUSTOMER NO. DPHI03	\$84.65
CT14376	CUSTOMER NO. DPHI03	\$560.03
CT14699	CUSTOMER NO. DPHI03	(\$373.94)
JT13642	CUSTOMER NO. DPHI03	\$729.37

Total : \$2,887.36

AI-30178

5.

DRAINAGE DISTRICT

Meeting Date: 12/20/2011

Submitted By: Claudette Cavazos, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request approval to execute revised contract with the number one ranked firm for Geotechnical & Construction Material Testing Services for Hidalgo County Master Drain System-Phase II as approved by Board of Directors on November 22, 2011.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/14/2011 03:51 PM
Perla Lopez	Angela Garcia	12/16/2011 09:27 AM
Dale Kennan	Dale Kennan	12/16/2011 09:41 AM
Final Approval	Angela Garcia	12/16/2011 01:36 PM
Form Started By: Claudette Cavazos		Started On: 12/14/2011 02:41 PM
	Final Approval Date: 12/16/2011	

DRAINAGE DISTRICT**Meeting Date:** 12/20/2011Submitted By: Minerva Luna, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

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

- | | |
|-----------------------------|-----------------------|
| 1. Banker Weir-3.74 miles | Invoice 4287XXA/36/XV |
| 2. Common Levee-5.3 miles | Invoice 4287XXE/35/XV |
| 3. Mission Levee-3.91 miles | Invoice 4287XXC/36/XV |

B. A. Request approval of payment of invoices to Dannenbaum Engineering-McAllen for Project Closeout of professional engineering services on the following Levee Projects:

- | | |
|-----------------------------|-----------------------|
| 1. Banker Weir-3.74 miles | Invoice 4287XXA/37/XV |
| 2. Common Levee-5.3 miles | Invoice 4287XXE/37/XV |
| 3. Mission Levee-3.91 miles | Invoice 4287XXC/37/XV |

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

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

- | | |
|-------------------------|---|
| 1. DHS 0-4A | Invoice No. 4287XXD/36A/XV |
| 2. DHS 0-4B | Invoice No. 4287XXG/07/XV |
| 3. DHS 0-4C | Invoice No. 4287XXD/36B/XV |
| 4. DHS 0-5 | Invoice No. 441001/26/XV |
| 5. DHS 0-6A | Invoice No. 441007/23A/XV |
| 6. DHS 0-6A Wall Ext. 1 | Invoice No. 441007/23B/XV |
| 7. DHS 0-6A Wall Ext. 2 | Invoice No. 441007/23C/XV |
| 8. DHS 0-6B | Invoice No. 441008/23/XV |
| 9. DHS 0-6C | Invoice No. 441009/18/XV |
| 10. DHS 0-7 | Invoice No. 441002/25A/XV |
| 11. DHS 0-7A | Invoice No. 441002/25B & 26B & 28B & 29B/XV |
| 12. DHS 0-8 | Invoice No. 441003/23/XV |
| 13. DHS 0-8A | Invoice No. 441003/23A/XV |
| 14. DHS 0-9 Ph 1 | Invoice No. 441004/24A/XV |
| 15. DHS 0-9A | Invoice No. 441004/24C/XV |
| 16. DHS 0-10 | Invoice No. 441005/24A/XV |

E. Request approval of payment of invoices to Dannenbaum Engineering-McAllen for Project Closeout

of professional engineering services on the following DHS Segments:

- | | |
|-------------------------|----------------------------|
| 1. DHS 0-4A | Invoice No. 4287XXD/37A/XV |
| 2. DHS 0-4C | Invoice No. 4287XXD/37B/XV |
| 3. DHS 0-5 | Invoice No. 441001/27/XV |
| 4. DHS 0-6A | Invoice No. 441007/24A/XV |
| 5. DHS 0-6A Wall Ext. 1 | Invoice No. 441007/24B/XV |
| 6. DHS 0-6A Wall Ext. 2 | Invoice No. 441007/24C/XV |
| 7. DHS 0-8 | Invoice No. 441003/24/XV |
| 8. DHS 0-8A | Invoice No. 441003/24A/XV |
| 9. DHS 0-9 Ph 1 | Invoice No. 441004/25A/XV |
| 10. DHS 09- Ph 2 | Invoice No. 441004/24B/XV |
| 11. DHS 0-9A | Invoice No. 441004/25C/XV |
| 12. DHS 0-10 | Invoice No. 441005/25A/XV |
| 13. DHS 0-10A | Invoice No. 441005/25B/XV |

F. Request approval to process manual checks to Dannenbaum Engineering-McAllen for the above mentioned projects pending the approval of County Auditor, Department of Homeland Security (DHS) and the electronic transfer of funds from the Department of Payment Management (DPM).

BACKGROUND

BACKGROUND

Attachments

BW Cat. 2

CL Cat. 2

ML Cat. 2

Levee Cat. 1

4A Cat. 2

4B Cat. 2

4C Cat. 2

5 Cat. 2

6A wall 1 Cat. 2

6A wall 2 Cat. 2

6B Cat. 2

6C Cat. 2

8 Cat. 2

8A Cat. 2

9 Ph 1 Cat. 2

9A Cat. 2

10 Cat. 2

7A 10-2010

7 Cat. 2

7A Cat. 2

6A Cat. 2

DHS Cat. 1

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/16/2011 10:43 AM
Perla Lopez	Perla Lopez	12/16/2011 11:58 AM
Final Approval	Angela Garcia	12/16/2011 01:36 PM
Form Started By: Minerva Luna		Started On: 12/16/2011 09:00 AM
	Final Approval Date: 12/16/2011	

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXA/36/XV for Phase I – Banker Weir to
Inspiration Road (3.74 Miles)***

Dear Mr. Garza,

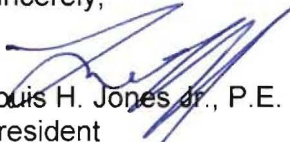
Enclosed please find Invoice 4287XXA/36/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for Mission Levee Phase I (3.74 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,469.76.

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

Sincerely,


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

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXA/36/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 2 TO WA. NO. 3) PHASE I (3.74 MILES) - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,789.70	100.00%	\$1,789.70	\$1,789.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,518.47	100.00%	\$2,518.47	\$2,518.47	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,228.25	100.00%	\$2,228.25	\$2,228.25	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.01	100.00%	\$2,196.01	\$2,196.01	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,967.05	100.00%	\$1,967.05	\$1,967.05	\$0.00	\$0.00
Client Conference	SPECIAL	\$3,534.25	100.00%	\$3,534.25	\$3,534.25	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,386.61	100.00%	\$1,386.61	\$1,386.61	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,750.65	100.00%	\$2,750.65	\$2,750.65	\$0.00	\$0.00
		\$18,371.00	100.00%	\$18,370.99	\$18,370.99	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,210.73	100.00%	\$6,210.73	\$6,210.73	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,692.69	100.00%	\$11,692.69	\$11,692.69	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,267.03	100.00%	\$11,267.03	\$11,267.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$19,606.05	100.00%	\$19,606.05	\$19,606.05	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$22,172.90	100.00%	\$22,172.90	\$22,172.90	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,445.60	100.00%	\$26,445.60	\$26,445.60	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,399.94	100.00%	\$9,399.94	\$9,399.94	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$49,979.31	100.00%	\$49,979.31	\$49,979.31	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.25	100.00%	\$764.25	\$764.25	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.71	100.00%	\$1,947.71	\$1,947.71	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.40	100.00%	\$967.40	\$967.40	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
		\$161,046.96	100.00%	\$161,046.96	\$161,046.96	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages							
	BASIC	\$108,007.19	100.00%	\$108,007.19	\$108,007.19	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 22							
due to the Extended Contract for Construction Projects in Liquidated Damages							
	BASIC	\$46,857.12	100.00%	\$46,857.12	\$46,857.12	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 24							
due to the Original Contract for Construction Projects in Liquidated Damages							
	BASIC	\$77,843.28	100.00%	\$77,843.28	\$77,843.28	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,969.66	100.00%	\$12,969.66	\$12,969.66	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$8,942.04	99.00%	\$8,852.62	\$8,852.62	\$0.00	\$89.42
Certificate of Completion	SPECIAL	\$7,926.26	100.00%	\$7,926.26	\$7,926.26	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,011.15	100.00%	\$5,011.15	\$4,008.92	\$1,002.23	\$0.00
		\$34,849.12	99.74%	\$34,759.70	\$33,757.46	\$1,002.24	\$89.42
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$22,908.48	\$467.52	\$0.00
0 610903	SUBTOTAL	\$237,643.08	99.96%	\$237,553.65	\$236,083.89	\$1,469.76	\$89.43
TOTAL SPECIAL SERVICES		\$470,350.67	99.96%	\$470,261.24	\$468,791.48	\$1,469.76	\$89.43
ERROR CORRECTION - CONSTRUCTION BID PHASE (SEE INVOICE 4287XX/12/XV)(REVISED 05/22/08)						\$0.00	\$0.00
GRAND TOTAL FOR PHASE I - 3.74 MILES BASIC AND SPECIAL SERVICES		\$754,545.87	99.99%	\$754,456.44	\$752,986.68	\$1,469.76	\$89.43
TOTAL AMOUNT DUE FOR WA NO. 3 (PHASE I 3.74 MILES)						\$1,469.76	
Thru Contractor Pay Request No.							
4287XX/LHJ							

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

ORIGINAL 8.26 MILES - BILLED AT 100%

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXB/36XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE II - BASIC SERVICES - REDUCTION IN PRELIMINARY ENGINEERING (8.26 Miles)							
Reduction in Preliminary Engineering	BASIC	(\$97,881.56)	100.00%	(\$97,881.56)	(\$97,881.56)	\$0.00	\$0.00
TOTAL REDUCTION IN PRELIM ENG (8.26 MILES) - Levee Only		(\$97,881.56)	100.00%	(\$97,881.56)	(\$97,881.56)	\$0.00	\$0.00
PHASE II BASIC SERVICES - FINAL DESIGN (8.26 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$42,065.84	100.00%	\$42,065.84	\$42,065.84	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$28,508.00	100.00%	\$28,508.00	\$28,508.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$20,725.00	100.00%	\$20,725.00	\$20,725.00	\$0.00	\$0.00
		\$91,298.84	100.00%	\$91,298.84	\$91,298.84	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$61,124.40	100.00%	\$61,124.40	\$61,124.40	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$59,257.28	100.00%	\$59,257.28	\$59,257.28	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$70,146.96	100.00%	\$70,146.96	\$70,146.96	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$51,447.84	100.00%	\$51,447.84	\$51,447.84	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$69,475.76	100.00%	\$69,475.76	\$69,475.76	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$60,618.64	100.00%	\$60,618.64	\$60,618.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$63,985.04	100.00%	\$63,985.04	\$63,985.04	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$26,909.80	100.00%	\$26,909.80	\$26,909.80	\$0.00	\$0.00
		\$462,965.72	100.00%	\$462,965.72	\$462,965.72	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$24,399.12	100.00%	\$24,399.12	\$24,399.12	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$23,207.94	100.00%	\$23,207.94	\$23,207.94	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$20,884.26	100.00%	\$20,884.26	\$20,884.26	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$19,453.46	100.00%	\$19,453.46	\$19,453.46	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$11,203.52	100.00%	\$11,203.52	\$11,203.52	\$0.00	\$0.00
		\$152,337.18	100.00%	\$152,337.18	\$152,337.18	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$11,017.76	100.00%	\$11,017.76	\$11,017.76	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$10,346.08	100.00%	\$10,346.08	\$10,346.08	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,431.92	100.00%	\$9,431.92	\$9,431.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$11,423.16	100.00%	\$11,423.16	\$11,423.16	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$9,304.34	100.00%	\$9,304.34	\$9,304.34	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$11,174.14	100.00%	\$11,174.14	\$11,174.14	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$10,100.58	100.00%	\$10,100.58	\$10,100.58	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,735.74	100.00%	\$3,735.74	\$3,735.74	\$0.00	\$0.00
		\$76,533.72	100.00%	\$76,533.72	\$76,533.72	\$0.00	\$0.00
O 609209 TOTAL FINAL DESIGN (8.26 MILES)		\$783,135.46	100.00%	\$783,135.46	\$783,135.46	\$0.00	\$0.00
REDUCTION OF BASIC SERVICES FOR FINAL DESIGN - 8.26 MILES (S.A. NO 6 to W.A NO. 3) - LEVEE ONLY							
Reduction of Final Design Phase II - See Note Below (Final Design of 8.26 miles was stopped at 90%; therefore Final Design fee was reduced by 10%)	BASIC	(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
TOTAL FINAL DESIGN REDUCTION (8.26 MILES)		(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
BASIC SERVICES - CONSTRUCTION PHASE (8.26 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
CONSTRUCTION ADMINISTRATION							
Coordination P & S Reproduction	BASIC	\$23,497.97	100.00%	\$23,497.97	\$23,497.97	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,702.49	100.00%	\$1,702.49	\$1,702.49	\$0.00	\$0.00
Bid Opening	BASIC	\$2,068.29	100.00%	\$2,068.29	\$2,068.29	\$0.00	\$0.00
Bid Tabulation	BASIC	\$1,686.86	100.00%	\$1,686.86	\$1,686.86	\$0.00	\$0.00
Recommendation of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Client Conference	BASIC	\$2,403.89	100.00%	\$2,403.89	\$2,403.89	\$0.00	\$0.00
Notice of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$3,354.90	100.00%	\$3,354.90	\$3,354.90	\$0.00	\$0.00
		\$38,391.40	100.00%	\$38,391.40	\$38,391.40	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$5,345.02	100.00%	\$5,345.02	\$5,345.02	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$4,271.72	100.00%	\$4,271.72	\$4,271.72	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$10,600.54	100.00%	\$10,600.54	\$10,600.54	\$0.00	\$0.00
Site Visits	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Change Orders	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Project Site Representation	BASIC	\$14,144.12	100.00%	\$14,144.12	\$14,144.12	\$0.00	\$0.00
Final Inspection	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,718.07	100.00%	\$3,718.07	\$3,718.07	\$0.00	\$0.00
Certificate of Completion	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$4,963.30	100.00%	\$4,963.30	\$4,963.30	\$0.00	\$0.00
		\$92,071.37	100.00%	\$92,071.37	\$92,071.37	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (8.26 MILES)		\$130,462.77	100.00%	\$130,462.77	\$130,462.77	\$0.00	\$0.00
DELETION OF BASIC SERVICES FOR CONSTRUCTION PHASE (8.26 MILES) (S.A. NO 1 TO W.A. NO. 3) - LEVEE ONLY							
Reduction of Construction Phase	BASIC	(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
TOTAL CONSTRUCTION PHASE DELETION (8.26 MILES)		(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
GRAND TOTAL FOR ORIGINAL 8.26 MILES							
PHASE II - 8.26 MILES (WAS DIVIDED INTO TWO SEGMENTS CONSISTING OF 3.91 MILES LEVEE ONLY AND 4.35 MILES DHS SEG 0-4 (BASIC AND SPECIAL SERVICES))		\$643,947.72	100.00%	\$643,947.72	\$643,947.72	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (ORIGINAL 8.26 MILES)						\$0.00	

4287XX/LHJ

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 4, Invoice 4287XXE/35/XV
for the Common Levee – 5.3 Miles***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXE/35/XV as referenced above for services pertaining to Work Authorization No. 4 and associated supplemental agreements for the Common Levee. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,957.20.

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 4 AND SA NO. 1; SA NO. 2 AND SA NO. 3 TO WA NO. 4
 DEC PROJECT NUMBER; 4287-04
 PURCHASE ORDER NUMBERS: 609335 / 609336 / 609337 / 609830

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXE/35/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

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

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 4							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 4)							
Survey (Topo / Data Gathering) - DANNENBAUM	SPECIAL	\$30,311.50	100.00%	\$30,311.50	\$30,311.50	\$0.00	\$0.00
Survey (Topo / Data Gathering) - VALLEY DATA	SPECIAL	\$227,000.00	100.00%	\$227,000.00	\$227,000.00	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$22,700.00	100.00%	\$22,700.00	\$22,700.00	\$0.00	\$0.00
PO 609336	SUBTOTAL	\$280,011.50	100.00%	\$280,011.50	\$280,011.50	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (S.A. NO. 2 TO W.A. NO 4)							
(FOR - 3.74 Miles 8.26 Miles 5.30 - Miles)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DANNENBAUM	SPECIAL	\$11,662.16	100.00%	\$11,662.16	\$11,662.16	\$0.00	\$0.00
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$150,015.76	100.00%	\$150,015.76	\$150,015.76	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$15,001.58	100.00%	\$15,001.58	\$15,001.58	\$0.00	\$0.00
PO 609337	SUBTOTAL	\$176,679.50	100.00%	\$176,679.50	\$176,679.50	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (17 MILES) - (S.A. NO 3 TO W.A. NO. 4)							
Survey (Establish Existing ROW - 17.3 Miles) - DANNENBAUM	SPECIAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
PO 609830	SUBTOTAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 5 TO WA NO. 4) - 5.3 MILES OF LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,489.59	100.00%	\$2,489.59	\$2,489.59	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,331.57	100.00%	\$2,331.57	\$2,331.57	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,147.46	100.00%	\$3,147.46	\$3,147.46	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,895.92	100.00%	\$2,895.92	\$2,895.92	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,695.98	100.00%	\$2,695.98	\$2,695.98	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,895.33	100.00%	\$4,895.33	\$4,895.33	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,892.70	100.00%	\$2,892.70	\$2,892.70	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,353.85	100.00%	\$3,353.85	\$3,353.85	\$0.00	\$0.00
		\$24,702.41	100.00%	\$24,702.41	\$24,702.41	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$8,929.63	100.00%	\$8,929.63	\$8,929.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$16,359.70	100.00%	\$16,359.70	\$16,359.70	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,282.60	100.00%	\$15,282.60	\$15,282.60	\$0.00	\$0.00
Site Visits	SPECIAL	\$24,795.93	100.00%	\$24,795.93	\$24,795.93	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$29,891.20	100.00%	\$29,891.20	\$29,891.20	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$32,793.58	100.00%	\$32,793.58	\$32,793.58	\$0.00	\$0.00
Change Orders	SPECIAL	\$15,611.54	100.00%	\$15,611.54	\$15,611.54	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$66,957.72	100.00%	\$66,957.72	\$66,957.72	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$993.26	100.00%	\$993.26	\$993.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,657.28	100.00%	\$2,657.28	\$2,657.28	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$1,380.24	100.00%	\$1,380.24	\$1,380.24	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.06	100.00%	\$890.06	\$890.06	\$0.00	\$0.00
		\$216,542.73	100.00%	\$216,542.74	\$216,542.74	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$97,716.24	100.00%	\$97,716.24	\$97,716.24	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9							
effort due to the Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$40,480.40	100.00%	\$40,480.40	\$40,480.40	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 11							
effort due to the Original Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$29,710.82	100.00%	\$29,710.82	\$29,710.82	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$17,407.78	100.00%	\$17,407.78	\$17,407.78	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$12,173.84	99.00%	\$12,052.10	\$12,052.10	\$0.00	\$121.74
Certificate of Completion	SPECIAL	\$10,590.43	100.00%	\$10,590.43	\$10,484.53	\$105.90	\$0.00
Record As Built Drawings	SPECIAL	\$6,991.49	100.00%	\$6,991.49	\$5,593.19	\$1,398.30	\$0.00
		\$47,163.54	99.74%	\$47,041.80	\$45,537.60	\$1,504.20	\$121.74
Other Direct Cost	SPECIAL	\$22,650.00	100.00%	\$22,650.00	\$22,197.00	\$453.00	\$0.00
PO 610907	SUBTOTAL	\$478,966.14	99.97%	\$478,844.41	\$476,887.21	\$1,957.20	\$121.74
TOTAL FEE FOR PHASE III - (6.3 MILES)		\$960,193.94	99.99%	\$960,072.21	\$958,115.01	\$1,957.20	\$121.74
SPECIAL SERVICES							
TOTAL FEE FOR PHASE III - COMMON LEVEEL (5.3 MILES)		\$1,557,480.81	99.99%	\$1,557,359.08	\$1,555,401.88	\$1,957.20	\$121.74
(BASIC AND SPECIAL SERVICES)							
TOTAL AMOUNT DUE FOR WA NO. 4 (5.3 MILES - COMMON LEVEE)						\$1,957.20	
Thru Contractor Pay Request No.							

4287/XX/LHJ

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXC/36/XV for Mission Levee Phase II (3.91 Miles)***

Dear Mr. Garza,

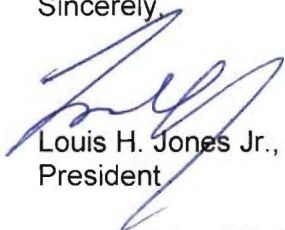
Enclosed please find Invoice 4287XXC/36/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for Mission Levee Phase II (3.91 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,568.59.

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXCJ36/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION ~ SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	(\$83,927.38)	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR ML PH II - 3.91 MILES	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	(\$83,927.38)	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 4 TO WA. NO. 3) 3.91 MILES - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,709.18	100.00%	\$1,709.18	\$1,709.18	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,438.00	100.00%	\$2,438.00	\$2,438.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,147.76	100.00%	\$2,147.76	\$2,147.76	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.13	100.00%	\$2,196.13	\$2,196.13	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,876.87	100.00%	\$1,876.87	\$1,876.87	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,883.03	100.00%	\$2,883.03	\$2,883.03	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,238.35	100.00%	\$1,238.35	\$1,238.35	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,602.47	100.00%	\$2,602.47	\$2,602.47	\$0.00	\$0.00
		\$17,091.79	100.00%	\$17,091.79	\$17,091.79	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,372.33	100.00%	\$6,372.33	\$6,372.33	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,490.20	100.00%	\$11,490.20	\$11,490.20	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$10,742.03	100.00%	\$10,742.03	\$10,742.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$15,785.72	100.00%	\$15,785.72	\$15,785.72	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$18,462.35	100.00%	\$18,462.35	\$18,462.35	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$23,551.19	100.00%	\$23,551.19	\$23,551.19	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,039.30	100.00%	\$9,039.30	\$9,039.30	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$43,261.57	100.00%	\$43,261.57	\$43,261.57	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.29	100.00%	\$764.29	\$764.29	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.82	100.00%	\$1,947.82	\$1,947.82	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.46	100.00%	\$967.46	\$967.46	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$593.38	100.00%	\$593.38	\$593.38	\$0.00	\$0.00
		\$142,977.63	100.00%	\$142,977.63	\$142,977.63	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 23 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$45,016.80	100.00%	\$45,016.80	\$45,016.80	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION ~ SA NO. 22							
due to the Extended Contract for Construction Projects In Liquidated Damages	BASIC	\$10,013.82	100.00%	\$10,013.82	\$10,013.82	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION ~ SA NO. 24							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	\$29,474.64	100.00%	\$29,474.64	\$29,474.64	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$11,045.16	100.00%	\$11,045.16	\$10,934.71	\$110.45	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$7,933.17	99.00%	\$7,853.84	\$7,853.84	\$0.00	\$79.33
Certificate of Completion	SPECIAL	\$6,894.76	100.00%	\$6,894.76	\$6,825.81	\$68.95	\$0.00
Record As Built Drawings	SPECIAL	\$4,608.33	100.00%	\$4,608.33	\$3,686.67	\$921.66	\$0.00
		\$30,481.43	99.74%	\$30,402.10	\$29,301.03	\$1,101.07	\$79.33
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$22,908.48	\$467.52	\$0.00
PO 610905	SUBTOTAL	\$298,432.11	99.97%	\$298,352.78	\$296,784.19	\$1,568.59	\$79.33
TOTAL SPECIAL SERVICES		\$298,432.11	99.97%	\$298,352.78	\$296,784.19	\$1,568.59	\$79.33
GRAND TOTAL FOR 3.91 MILES LEVEE ONLY SPECIAL SERVICES		\$214,504.73	99.96%	\$214,425.40	\$212,856.81	\$1,568.59	\$79.33
TOTAL AMOUNT DUE FOR WA NO. 3 (3.91 MILES LEVEE ONLY)						\$1,568.59	
Thru Contractor Pay Request No.							

4287/XX/LHJ

HIDALGO COUNTY

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

ORIGINAL 4.0 MILES - BILLED AT 100%

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/36/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

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

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXA/37/XV for Phase I – Banker Weir to
Inspiration Road (3.74 Miles)***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXA/37/XV for services pertaining to Work Authorization No. 3 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$89.42.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

SEPTEMBER 23, 2011 (REV 12/03/11)
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 8
DEC PROJECT NUMBER: 4287-03
PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XXA/37/XV
INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE I - BASIC SERVICES - ADDITIONAL PRELIMINARY ENGINEERING (Remaining 3.74 Miles)							
Additional Preliminary Engineering	BASIC	\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
TOTAL ADDTL PRELIM ENG (3.74 MILES)		\$21,860.16	100.00%	\$21,860.16	\$21,860.16	\$0.00	\$0.00
BASIC SERVICES - FINAL DESIGN (3.74 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$17,669.60	100.00%	\$17,669.60	\$17,669.60	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$17,105.90	100.00%	\$17,105.90	\$17,105.90	\$0.00	\$0.00
		\$52,873.42	100.00%	\$52,873.42	\$52,873.42	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$35,745.38	100.00%	\$35,745.38	\$35,745.38	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$39,932.16	100.00%	\$39,932.16	\$39,932.16	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$44,939.92	100.00%	\$44,939.92	\$44,939.92	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$47,532.96	100.00%	\$47,532.96	\$47,532.96	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$40,221.60	100.00%	\$40,221.60	\$40,221.60	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$35,986.16	100.00%	\$35,986.16	\$35,986.16	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$34,062.18	100.00%	\$34,062.18	\$34,062.18	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$14,518.18	100.00%	\$14,518.18	\$14,518.18	\$0.00	\$0.00
		\$292,938.50	100.00%	\$292,938.50	\$292,938.50	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$15,489.60	100.00%	\$15,489.60	\$15,489.60	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$15,641.24	100.00%	\$15,641.24	\$15,641.24	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$14,996.48	100.00%	\$14,996.48	\$14,996.48	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$14,812.52	100.00%	\$14,812.52	\$14,812.52	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$12,581.80	100.00%	\$12,581.80	\$12,581.80	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$15,305.64	100.00%	\$15,305.64	\$15,305.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$13,931.56	100.00%	\$13,931.56	\$13,931.56	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,422.54	100.00%	\$2,422.54	\$2,422.54	\$0.00	\$0.00
		\$105,181.38	100.00%	\$105,181.38	\$105,181.38	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$9,841.24	100.00%	\$9,841.24	\$9,841.24	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,143.44	100.00%	\$9,143.44	\$9,143.44	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$7,705.72	100.00%	\$7,705.72	\$7,705.72	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$7,030.84	100.00%	\$7,030.84	\$7,030.84	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,894.72	100.00%	\$2,894.72	\$2,894.72	\$0.00	\$0.00
		\$61,868.64	100.00%	\$61,868.64	\$61,868.64	\$0.00	\$0.00
609209	SUBTOTAL	\$512,861.94	100.00%	\$512,861.94	\$512,861.94	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$260,626.90)	100.00%	(\$260,626.90)	(\$260,626.90)	\$0.00	\$0.00
TOTAL BASIC SERVICES FOR ML PH I - 3.74 MILES	BASIC	\$262,335.04	100.00%	\$262,335.04	\$262,335.04	\$0.00	\$0.00
BASIC SERVICES - CONSTRUCTION PHASE (3.74 MILES) - Levee Only (Deduced by S.A. No. 1 from Basic Services and Added to Special Services)							
BIDDING PHASE ENGINEERING							
Coordination P & S Reproduction	BASIC	\$13,376.85	100.00%	\$13,376.85	\$13,376.85	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,431.83	100.00%	\$1,431.83	\$1,431.83	\$0.00	\$0.00
Bid Opening	BASIC	\$1,121.37	100.00%	\$1,121.37	\$1,121.37	\$0.00	\$0.00
Bid Tabulation	BASIC	\$966.82	100.00%	\$966.82	\$966.82	\$0.00	\$0.00
Recommendation of Award	BASIC	\$768.29	100.00%	\$768.29	\$768.29	\$0.00	\$0.00
Client Conference	BASIC	\$1,631.42	100.00%	\$1,631.42	\$1,631.42	\$0.00	\$0.00
Notice of Award	BASIC	\$907.21	100.00%	\$907.21	\$907.21	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$1,639.97	100.00%	\$1,639.97	\$1,639.97	\$0.00	\$0.00
		\$21,843.76	100.00%	\$21,843.76	\$21,843.76	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$1,080.50	100.00%	\$1,080.50	\$1,080.50	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$3,223.06	100.00%	\$3,223.06	\$3,223.06	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$7,527.38	100.00%	\$7,527.38	\$7,527.38	\$0.00	\$0.00
Site Visits	BASIC	\$10,590.02	100.00%	\$10,590.02	\$10,590.02	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$9,258.58	100.00%	\$9,258.58	\$9,258.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$9,387.42	100.00%	\$9,387.42	\$9,387.42	\$0.00	\$0.00
Change Orders	BASIC	\$7,770.26	100.00%	\$7,770.26	\$7,770.26	\$0.00	\$0.00
Project Site Representation	BASIC	\$5,474.34	100.00%	\$5,474.34	\$5,474.34	\$0.00	\$0.00
Final Inspection	BASIC	\$4,041.53	100.00%	\$4,041.53	\$4,041.53	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$1,536.58	100.00%	\$1,536.58	\$1,536.58	\$0.00	\$0.00
Certificate of Completion	BASIC	\$1,447.46	100.00%	\$1,447.46	\$1,447.46	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$2,361.85	100.00%	\$2,361.85	\$2,361.85	\$0.00	\$0.00
		\$63,698.98	100.00%	\$63,698.98	\$63,698.98	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (3.74 MILES)		\$85,542.74	100.00%	\$85,542.74	\$85,542.74	\$0.00	\$0.00
DELETION OF CONSTRUCTION PHASE (3.74 MILES) - Levee Only (S.A. NO 1 to W.A. # 3)							
Reduction of Construction Phase	BASIC	(\$85,542.74)	100.00%	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE REDUCTION (3.74 MILES)		(\$85,542.74)	\$1.00	(\$85,542.74)	(\$85,542.74)	\$0.00	\$0.00
TOTAL FEE FOR PHASE I (3.74 MILES) - Levee Only		\$284,195.20	\$1.00	\$284,195.20	\$284,195.20	\$0.00	\$0.00
BASIC SERVICES							

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 2 TO WA. NO. 3) PHASE I (3.74 MILES) - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,789.70	100.00%	\$1,789.70	\$1,789.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,518.47	100.00%	\$2,518.47	\$2,518.47	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,228.25	100.00%	\$2,228.25	\$2,228.25	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.01	100.00%	\$2,196.01	\$2,196.01	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,987.05	100.00%	\$1,987.05	\$1,987.05	\$0.00	\$0.00
Client Conference	SPECIAL	\$3,534.25	100.00%	\$3,534.25	\$3,534.25	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,386.61	100.00%	\$1,386.61	\$1,386.61	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,750.65	100.00%	\$2,750.65	\$2,750.65	\$0.00	\$0.00
		\$18,371.00	100.00%	\$18,371.00	\$18,371.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,210.73	100.00%	\$6,210.73	\$6,210.73	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,692.69	100.00%	\$11,692.69	\$11,692.69	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,267.03	100.00%	\$11,267.03	\$11,267.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$19,606.05	100.00%	\$19,606.05	\$19,606.05	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,172.90	100.00%	\$22,172.90	\$22,172.90	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,445.60	100.00%	\$26,445.60	\$26,445.60	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,399.94	100.00%	\$9,399.94	\$9,399.94	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$49,979.31	100.00%	\$49,979.31	\$49,979.31	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.25	100.00%	\$764.25	\$764.25	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.71	100.00%	\$1,947.71	\$1,947.71	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.40	100.00%	\$967.40	\$967.40	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$593.34	100.00%	\$593.34	\$593.34	\$0.00	\$0.00
		\$161,046.96	100.00%	\$161,046.96	\$161,046.96	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$108,007.19	100.00%	\$108,007.19	\$108,007.19	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22							
due to the Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$46,867.12	100.00%	\$46,867.12	\$46,867.12	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 24							
due to the Original Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$77,843.28	100.00%	\$77,843.28	\$77,843.28	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,969.86	100.00%	\$12,969.86	\$12,969.86	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$8,942.04	100.00%	\$8,942.04	\$8,942.04	\$89.42	\$0.00
Certificate of Completion	SPECIAL	\$7,926.26	100.00%	\$7,926.26	\$7,926.26	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,011.15	100.00%	\$5,011.15	\$5,011.15	\$0.00	\$0.00
		\$34,849.12	100.00%	\$34,849.12	\$34,759.70	\$89.42	\$0.00
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$23,376.00	\$0.00	\$0.00
D 610903	SUBTOTAL	\$237,643.08	100.00%	\$237,643.08	\$237,553.66	\$89.42	\$0.00
TOTAL SPECIAL SERVICES		\$470,350.67	100.00%	\$470,350.67	\$470,261.25	\$89.42	\$0.00
ERROR CORRECTION - CONSTRUCTION BID PHASE (SEE INVOICE 4287XX/12/XV)(REVISED 05/22/08)					\$0.00	\$0.00	
GRAND TOTAL FOR PHASE I - 3.74 MILES BASIC AND SPECIAL SERVICES		\$754,645.87	100.00%	\$754,645.87	\$754,456.45	\$89.42	\$0.00
TOTAL AMOUNT DUE FOR WA NO. 3 (PHASE I 3.74 MILES)						\$89.42	
Thru Contractor Pay Request No. _____							
4287/XX/LHJ							

HIDALGO COUNTY

DEC 12 2011

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

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

ORIGINAL 8.26 MILES - BILLED AT 100%

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXB/37/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PHASE II - BASIC SERVICES - REDUCTION IN PRELIMINARY ENGINEERING (8.26 Miles)							
Reduction in Preliminary Engineering	BASIC	(\$97,681.56)	100.00%	(\$97,681.56)	(\$97,681.56)	\$0.00	\$0.00
TOTAL REDUCTION IN PRELIM ENG (8.26 MILES) - Levee Only		(\$97,681.56)	100.00%	(\$97,681.56)	(\$97,681.56)	\$0.00	\$0.00
PHASE II BASIC SERVICES - FINAL DESIGN (8.26 Miles) - Levee Only							
Project Startup and Coordination							
Coordination with the County, City of Mission / IBWC	BASIC	\$42,065.84	100.00%	\$42,065.84	\$42,065.84	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$28,508.00	100.00%	\$28,508.00	\$28,508.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$20,725.00	100.00%	\$20,725.00	\$20,725.00	\$0.00	\$0.00
		\$91,298.84	100.00%	\$91,298.84	\$91,298.84	\$0.00	\$0.00
DEVELOPMENT OF PLANS (60%)							
General Plan Sheets	BASIC	\$61,124.40	100.00%	\$61,124.40	\$61,124.40	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$59,257.28	100.00%	\$59,257.28	\$59,257.28	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$70,146.96	100.00%	\$70,146.96	\$70,146.96	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$51,447.84	100.00%	\$51,447.84	\$51,447.84	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$69,475.76	100.00%	\$69,475.76	\$69,475.76	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$60,618.64	100.00%	\$60,618.64	\$60,618.64	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$63,985.04	100.00%	\$63,985.04	\$63,985.04	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$26,909.80	100.00%	\$26,909.80	\$26,909.80	\$0.00	\$0.00
		\$462,965.72	100.00%	\$462,965.72	\$462,965.72	\$0.00	\$0.00
DEVELOPMENT OF PLANS (90%)							
General Plan Sheets	BASIC	\$24,399.12	100.00%	\$24,399.12	\$24,399.12	\$0.00	\$0.00
Plan & Profile Sheets	BASIC	\$23,207.94	100.00%	\$23,207.94	\$23,207.94	\$0.00	\$0.00
Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$20,884.26	100.00%	\$20,884.26	\$20,884.26	\$0.00	\$0.00
Preliminary Details and Typical Sections Sheets	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary SW3P Layout	BASIC	\$19,453.46	100.00%	\$19,453.46	\$19,453.46	\$0.00	\$0.00
Preliminary Specifications	BASIC	\$17,545.48	100.00%	\$17,545.48	\$17,545.48	\$0.00	\$0.00
Preliminary Quantities and Opinion of Cost	BASIC	\$18,097.92	100.00%	\$18,097.92	\$18,097.92	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$11,203.52	100.00%	\$11,203.52	\$11,203.52	\$0.00	\$0.00
		\$152,337.18	100.00%	\$152,337.18	\$152,337.18	\$0.00	\$0.00
DEVELOPMENT OF FINAL PLANS (100%)							
Final General Plan Sheets	BASIC	\$11,017.76	100.00%	\$11,017.76	\$11,017.76	\$0.00	\$0.00
Final Plan & Profile Sheets	BASIC	\$10,346.08	100.00%	\$10,346.08	\$10,346.08	\$0.00	\$0.00
Final Drainage Area Map, Master Plan, Hydraulic Data Sheets	BASIC	\$9,431.92	100.00%	\$9,431.92	\$9,431.92	\$0.00	\$0.00
Final Preliminary Details and Typical Sections Sheets	BASIC	\$11,423.16	100.00%	\$11,423.16	\$11,423.16	\$0.00	\$0.00
Final Preliminary SW3P Layout	BASIC	\$9,304.34	100.00%	\$9,304.34	\$9,304.34	\$0.00	\$0.00
Final Preliminary Specifications	BASIC	\$11,174.14	100.00%	\$11,174.14	\$11,174.14	\$0.00	\$0.00
Final Preliminary Quantities and Opinion of Cost	BASIC	\$10,100.58	100.00%	\$10,100.58	\$10,100.58	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$3,735.74	100.00%	\$3,735.74	\$3,735.74	\$0.00	\$0.00
		\$76,533.72	100.00%	\$76,533.72	\$76,533.72	\$0.00	\$0.00
O 609209 TOTAL FINAL DESIGN (8.26 MILES)		\$783,135.46	100.00%	\$783,135.46	\$783,135.46	\$0.00	\$0.00
REDUCTION OF BASIC SERVICES FOR FINAL DESIGN - 8.26 MILES (S.A. NO 8 TO W.A. NO. 3) - LEVEE ONLY							
Reduction of Final Design Phase II - See Note Below (Final Design of 8.26 miles was stopped at 90%; therefore Final Design fee was reduced by 10%)	BASIC	(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
TOTAL FINAL DESIGN REDUCTION (8.26 MILES)		(41,506.18)	100.00%	(41,506.18)	(41,506.18)	0.00	0.00
BASIC SERVICES - CONSTRUCTION PHASE (8.26 MILES) - Levee Only (Deleted by S.A. No. 1 from Basic Services and Added to Special Services)							
CONSTRUCTION ADMINISTRATION							
Coordination P & S Reproduction	BASIC	\$23,497.97	100.00%	\$23,497.97	\$23,497.97	\$0.00	\$0.00
Bidding Assistance	BASIC	\$1,702.49	100.00%	\$1,702.49	\$1,702.49	\$0.00	\$0.00
Bid Opening	BASIC	\$2,068.29	100.00%	\$2,068.29	\$2,068.29	\$0.00	\$0.00
Bid Tabulation	BASIC	\$1,686.86	100.00%	\$1,686.86	\$1,686.86	\$0.00	\$0.00
Recommendation of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Client Conference	BASIC	\$2,403.89	100.00%	\$2,403.89	\$2,403.89	\$0.00	\$0.00
Notice of Award	BASIC	\$1,838.50	100.00%	\$1,838.50	\$1,838.50	\$0.00	\$0.00
Review and Assemble Contracts	BASIC	\$3,354.90	100.00%	\$3,354.90	\$3,354.90	\$0.00	\$0.00
		\$38,391.40	100.00%	\$38,391.40	\$38,391.40	\$0.00	\$0.00
CONSTRUCTION PHASE ENGINEERING							
Notice to Proceed	BASIC	\$5,345.02	100.00%	\$5,345.02	\$5,345.02	\$0.00	\$0.00
Preconstruction Conference	BASIC	\$4,271.72	100.00%	\$4,271.72	\$4,271.72	\$0.00	\$0.00
Shop Drawing Review	BASIC	\$10,600.54	100.00%	\$10,600.54	\$10,600.54	\$0.00	\$0.00
Site Visits	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Interpretations and Clarifications	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Monthly Contractor's Estimate	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Change Orders	BASIC	\$10,329.58	100.00%	\$10,329.58	\$10,329.58	\$0.00	\$0.00
Project Site Representation	BASIC	\$14,144.12	100.00%	\$14,144.12	\$14,144.12	\$0.00	\$0.00
Final Inspection	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Contractor's Final Pay Estimate	BASIC	\$3,718.07	100.00%	\$3,718.07	\$3,718.07	\$0.00	\$0.00
Certificate of Completion	BASIC	\$3,855.14	100.00%	\$3,855.14	\$3,855.14	\$0.00	\$0.00
Record As Built Drawings	BASIC	\$4,963.30	100.00%	\$4,963.30	\$4,963.30	\$0.00	\$0.00
		\$92,071.37	100.00%	\$92,071.37	\$92,071.37	\$0.00	\$0.00
TOTAL CONSTRUCTION PHASE (8.26 MILES)		\$130,462.77	100.00%	\$130,462.77	\$130,462.77	\$0.00	\$0.00
DELETION OF BASIC SERVICES FOR CONSTRUCTION PHASE (8.26 MILES) (S.A. NO 1 TO W.A. NO. 3) - LEVEE ONLY							
Reduction of Construction Phase	BASIC	(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
TOTAL CONSTRUCTION PHASE DELETION (8.26 MILES)		(130,462.77)	100.00%	(130,462.77)	(130,462.77)	0.00	0.00
GRAND TOTAL FOR ORIGINAL 8.26 MILES							
		\$843,947.72	100.00%	\$843,947.72	\$843,947.72	\$0.00	\$0.00
PHASE II - 8.26 MILES (WAS DIVIDED INTO TWO SEGMENTS CONSISTING OF 3.91 MILES LEVEE ONLY AND 4.35 MILES DHS SEG 0-4 (BASIC AND SPECIAL SERVICES))							
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (ORIGINAL 8.26 MILES)						\$0.00	

4287/XXLHJ

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 4 & Associated Supplemental Agreements
Submittal of Invoice 4287XXE/37/XV for the Common Levee***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXE/37/XV as referenced above for services pertaining to Work Authorization No. 4 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$121.74.

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

Sincerely,



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

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

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

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

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 4 AND SA NO. 1; SA NO. 2 AND SA NO. 3 TO WA NO. 4
 DEC PROJECT NUMBER: 4287-04
 PURCHASE ORDER NUMBERS: 609335 / 609336 / 609337 / 609830

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXE/37XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

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

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 4							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 4)							
Survey (Topo / Data Gathering) - DANNENBAUM	SPECIAL	\$30,311.50	100.00%	\$30,311.50	\$30,311.50	\$0.00	\$0.00
Survey (Topo / Data Gathering) - VALLEY DATA	SPECIAL	\$227,000.00	100.00%	\$227,000.00	\$227,000.00	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$22,700.00	100.00%	\$22,700.00	\$22,700.00	\$0.00	\$0.00
PO 609336	SUBTOTAL	\$280,011.50	100.00%	\$280,011.50	\$280,011.50	\$0.00	\$0.00
SYSTEMATIC CULTURAL RESOURCES INVESTIGATION (S.A. NO. 2 TO W.A. NO 4)							
(FOR - 3.74 Miles 8.26 Miles 5.30 - Miles)							
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DANNENBAUM	SPECIAL	\$11,662.16	100.00%	\$11,662.16	\$11,662.16	\$0.00	\$0.00
Startup & Coordination / Preliminary Report Preparation and Development of the Final Report - DOS LOGISTICS, INC.	SPECIAL	\$150,015.76	100.00%	\$150,015.76	\$150,015.76	\$0.00	\$0.00
Subconsultant Management Fee - DANNENBAUM	SPECIAL	\$15,001.58	100.00%	\$15,001.58	\$15,001.58	\$0.00	\$0.00
PO 609337	SUBTOTAL	\$176,679.50	100.00%	\$176,679.50	\$176,679.50	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (17 MILES) - (S.A. NO 3 TO W.A. NO. 4)							
Survey (Establish Existing ROW - 17.3 Miles) - DANNENBAUM	SPECIAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
PO 609830	SUBTOTAL	\$24,536.80	100.00%	\$24,536.80	\$24,536.80	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 5 TO WA NO. 4) - 5.3 MILES OF LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,489.59	100.00%	\$2,489.59	\$2,489.59	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,331.57	100.00%	\$2,331.57	\$2,331.57	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,147.46	100.00%	\$3,147.46	\$3,147.46	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,895.92	100.00%	\$2,895.92	\$2,895.92	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,895.98	100.00%	\$2,895.98	\$2,895.98	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,895.33	100.00%	\$4,895.33	\$4,895.33	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,892.70	100.00%	\$2,892.70	\$2,892.70	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,353.85	100.00%	\$3,353.85	\$3,353.85	\$0.00	\$0.00
		\$24,702.41	100.00%	\$24,702.41	\$24,702.41	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$8,929.63	100.00%	\$8,929.63	\$8,929.63	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$16,359.70	100.00%	\$16,359.70	\$16,359.70	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,282.60	100.00%	\$15,282.60	\$15,282.60	\$0.00	\$0.00
Site Visits	SPECIAL	\$24,795.93	100.00%	\$24,795.93	\$24,795.93	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$29,891.20	100.00%	\$29,891.20	\$29,891.20	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$32,793.58	100.00%	\$32,793.58	\$32,793.58	\$0.00	\$0.00
Change Orders	SPECIAL	\$15,611.54	100.00%	\$15,611.54	\$15,611.54	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$66,957.72	100.00%	\$66,957.72	\$66,957.72	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$993.26	100.00%	\$993.26	\$993.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,657.28	100.00%	\$2,657.28	\$2,657.28	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$1,380.24	100.00%	\$1,380.24	\$1,380.24	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.06	100.00%	\$890.06	\$890.06	\$0.00	\$0.00
		\$216,542.73	100.00%	\$216,542.73	\$216,542.73	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$97,716.24	100.00%	\$97,716.24	\$97,716.24	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9							
effort due to the Extended Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$40,480.40	100.00%	\$40,480.40	\$40,480.40	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 11							
effort due to the Original Contract for Construction Projects in Liquidated Damages							
PO	BASIC	\$29,710.82	100.00%	\$29,710.82	\$29,710.82	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$17,407.78	100.00%	\$17,407.78	\$17,407.78	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$12,173.84	100.00%	\$12,173.84	\$12,052.10	\$121.74	\$0.00
Certificate of Completion	SPECIAL	\$10,590.43	100.00%	\$10,590.43	\$10,590.43	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$6,991.49	100.00%	\$6,991.49	\$6,991.49	\$0.00	\$0.00
		\$47,163.54	100.00%	\$47,163.54	\$47,041.80	\$121.74	\$0.00
Other Direct Cost	SPECIAL	\$22,650.00	100.00%	\$22,650.00	\$22,650.00	\$0.00	\$0.00
PO 610907	SUBTOTAL	\$478,966.14	100.00%	\$478,966.14	\$478,844.40	\$121.74	\$0.00
TOTAL FEE FOR PHASE III - (5.3 MILES)		\$960,193.94	100.00%	\$960,193.94	\$960,072.20	\$121.74	\$0.00
SPECIAL SERVICES							
TOTAL FEE FOR PHASE III - COMMON LEVEEL (5.3 MILES) (BASIC AND SPECIAL SERVICES)							
		\$1,557,480.81	100.00%	\$1,557,480.81	\$1,557,359.07	\$121.74	(\$0.00)
TOTAL AMOUNT DUE FOR WA NO. 4 (5.3 MILES - COMMON LEVEE)						\$121.74	
Thru Contractor Pay Request No.							

4287/XX/LHJ

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXC/37/XV for Phase II – Inspiration Road to
Abrams Road (3.91 Miles)***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXC/37/XV for services pertaining to Work Authorization No. 3 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$79.33.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 1, SA NO. 2, SA NO. 3, SA NO. 4, SA NO. 5 AND SA NO. 6
 DEC PROJECT NUMBER: 4287-03
 PURCHASE ORDER NUMBERS: 609209

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXC/37/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18A (REV 02/19/10)							
Reimbursement for Basic Services resulting from Interim Project Reconciliation	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	(\$83,927.38)	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR ML PH II - 3.91 MILES	BASIC	(\$83,927.38)	100.00%	(\$83,927.38)	(\$83,927.38)	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 4 TO WA. NO. 3) 3.91 MILES - LEVEE ONLY							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$1,709.18	100.00%	\$1,709.18	\$1,709.18	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$2,438.00	100.00%	\$2,438.00	\$2,438.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,147.76	100.00%	\$2,147.76	\$2,147.76	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,196.13	100.00%	\$2,196.13	\$2,196.13	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,876.87	100.00%	\$1,876.87	\$1,876.87	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,883.03	100.00%	\$2,883.03	\$2,883.03	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,238.35	100.00%	\$1,238.35	\$1,238.35	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,602.47	100.00%	\$2,602.47	\$2,602.47	\$0.00	\$0.00
		\$17,091.79	100.00%	\$17,091.79	\$17,091.79	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,372.33	100.00%	\$6,372.33	\$6,372.33	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$11,490.20	100.00%	\$11,490.20	\$11,490.20	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$10,742.03	100.00%	\$10,742.03	\$10,742.03	\$0.00	\$0.00
Site Visits	SPECIAL	\$15,785.72	100.00%	\$15,785.72	\$15,785.72	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$18,462.35	100.00%	\$18,462.35	\$18,462.35	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$23,551.19	100.00%	\$23,551.19	\$23,551.19	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,039.30	100.00%	\$9,039.30	\$9,039.30	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$43,261.57	100.00%	\$43,261.57	\$43,261.57	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$764.29	100.00%	\$764.29	\$764.29	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,947.82	100.00%	\$1,947.82	\$1,947.82	\$0.00	\$0.00
Monthly Site Visit with USIBWC	SPECIAL	\$967.46	100.00%	\$967.46	\$967.46	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$593.38	100.00%	\$593.38	\$593.38	\$0.00	\$0.00
		\$142,977.63	100.00%	\$142,977.63	\$142,977.63	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23 (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$46,016.80	100.00%	\$46,016.80	\$46,016.80	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 22							
due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$10,013.82	100.00%	\$10,013.82	\$10,013.82	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 24							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	\$29,474.84	100.00%	\$29,474.84	\$29,474.84	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$11,045.16	100.00%	\$11,045.16	\$11,045.16	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$7,933.17	100.00%	\$7,933.17	\$7,853.84	\$79.33	\$0.00
Certificate of Completion	SPECIAL	\$6,894.76	100.00%	\$6,894.76	\$6,894.76	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$4,608.33	100.00%	\$4,608.33	\$4,608.33	\$0.00	\$0.00
		\$30,481.43	100.00%	\$30,481.43	\$30,402.10	\$79.33	\$0.00
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$23,376.00	\$0.00	\$0.00
PO 610905	SUBTOTAL	\$298,432.11	100.00%	\$298,432.11	\$298,362.78	\$79.33	\$0.00
TOTAL SPECIAL SERVICES		\$298,432.11	100.00%	\$298,432.11	\$298,362.78	\$79.33	\$0.00
GRAND TOTAL FOR 3.91 MILES LEVEE ONLY SPECIAL SERVICES		\$214,604.73	100.00%	\$214,604.73	\$214,426.40	\$79.33	\$0.00
TOTAL AMOUNT DUE FOR WA NO. 3 (3.91 MILES LEVEE ONLY)						\$79.33	
Thru Contractor Pay Request No.							
4287/XXLHJ							

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

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

ORIGINAL 4.0 MILES - BILLED AT 100%

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/37/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
FINAL DESIGN-4.35 MILES DHS SEGMENT 0-4 (S.A. NO. 3 TO W.A NO.3) - DHS SEGMENT 0-4							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$25,049.07	100.00%	\$25,049.07	\$25,049.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,331.06	100.00%	\$12,331.06	\$12,331.06	\$0.00	\$0.00
		\$62,429.20	100.00%	\$62,429.20	\$62,429.20	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$49,208.14	100.00%	\$49,208.14	\$49,208.14	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,870.98	100.00%	\$53,870.98	\$53,870.98	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$55,625.19	100.00%	\$55,625.19	\$55,625.19	\$0.00	\$0.00
Final Specifications	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$56,915.05	100.00%	\$56,915.05	\$56,915.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$24,185.52	100.00%	\$24,185.52	\$24,185.52	\$0.00	\$0.00
		\$407,950.31	100.00%	\$407,950.31	\$407,950.31	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$44,790.37	100.00%	\$44,790.37	\$44,790.37	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$40,611.23	100.00%	\$40,611.23	\$40,611.23	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$46,854.15	100.00%	\$46,854.15	\$46,854.15	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$42,875.00	100.00%	\$42,875.00	\$42,875.00	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$37,573.61	100.00%	\$37,573.61	\$37,573.61	\$0.00	\$0.00
Final Specifications	BASIC	\$41,539.92	100.00%	\$41,539.92	\$41,539.92	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$38,757.05	100.00%	\$38,757.05	\$38,757.05	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$12,872.80	100.00%	\$12,872.80	\$12,872.80	\$0.00	\$0.00
		\$305,674.12	100.00%	\$305,674.12	\$305,674.12	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$22,719.00	100.00%	\$22,719.00	\$22,719.00	\$0.00	\$0.00
PO 610904	SUBTOTAL	\$798,772.63	100.00%	\$798,772.63	\$798,772.63	\$0.00	\$0.00
GRAND TOTAL FOR 4.35 MILES DHS SEG 0-4 BASIC SERVICES		\$798,772.63	100.00%	\$798,772.63	\$798,772.63	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (4.35 MILES DHS SEG 0-4)						\$0.00	
4287/XX/LHJ							

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/36A/XV for DHS Segment O-4A (3.87 Miles)***

Dear Mr. Garza,

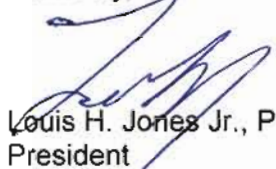
Enclosed please find Invoice 4287XXD/36A/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4A (3.87 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$7,818.76.

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610964, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO: 4287XXD38A/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4A							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4A	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04A (3.87 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 3,914.80	100.00%	\$3,914.80	\$3,914.80	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 4,702.38	100.00%	\$4,702.38	\$4,702.38	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 4,826.89	100.00%	\$4,826.89	\$4,826.89	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,349.12	100.00%	\$4,349.12	\$4,349.12	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 8,020.68	100.00%	\$8,020.68	\$8,020.68	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 4,566.29	100.00%	\$4,566.29	\$4,566.29	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 6,381.80	100.00%	\$6,381.80	\$6,381.80	\$0.00	\$0.00
		\$ 40,653.58	100.00%	\$40,653.58	\$40,653.58	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 11,987.83	100.00%	\$11,987.83	\$11,987.83	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 25,396.90	100.00%	\$25,396.90	\$25,396.90	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$ 22,646.12	100.00%	\$22,646.12	\$22,646.12	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 36,046.74	100.00%	\$36,046.74	\$36,046.74	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$ 45,816.33	100.00%	\$45,816.33	\$45,816.33	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 47,420.47	100.00%	\$47,420.47	\$47,420.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 17,712.10	100.00%	\$17,712.10	\$17,712.10	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 106,182.82	100.00%	\$106,182.82	\$106,182.82	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 4,823.99	100.00%	\$4,823.99	\$4,823.99	\$0.00	\$0.00
Meetings with USIBWC	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 8,796.69	100.00%	\$8,796.69	\$8,796.69	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 5,559.46	100.00%	\$5,559.46	\$5,559.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 2,663.91	100.00%	\$2,663.91	\$2,663.91	\$0.00	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 2,026.89	100.00%	\$2,026.89	\$2,026.89	\$0.00	\$0.00
		\$356,538.17	100.00%	\$356,538.17	\$356,538.17	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$113,540.77	100.00%	\$113,540.77	\$113,540.77	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$79,354.80	100.00%	\$79,354.80	\$79,354.80	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 24A							
due to the Original Contract for Construction Projects in Liquidated Damages PO	BASIC	(\$22,625.57)	100.00%	(\$22,625.57)	(\$22,625.57)	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 28,544.36	100.00%	\$28,544.36	\$27,973.47	\$570.89	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 20,002.48	99.00%	\$19,802.46	\$19,802.43	\$200.03	\$200.02
Certificate of Completion	SPECIAL	\$ 17,726.58	100.00%	\$17,726.58	\$17,372.05	\$354.53	\$0.00
Record As Built Drawings	SPECIAL	\$ 11,344.78	100.00%	\$11,344.78	\$5,672.39	\$5,672.39	\$0.00
		\$ 77,618.20	99.74%	\$77,418.18	\$70,620.34	\$6,797.84	\$200.02
Other Direct Cost	SPECIAL	\$ 20,418.52	100.00%	\$20,418.52	\$19,397.59	\$1,020.93	\$0.00
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4A		\$ 665,498.47	99.97%	\$665,298.44	\$657,479.68	\$7,818.76	\$200.03
GRAND TOTAL DHS SEG 0-4 A SPECIAL SERVICES							
		\$2,280,618.08	99.99%	\$2,280,418.05	\$2,272,599.29	\$7,818.76	\$200.03
TOTAL AMOUNT REIMBURSABLE FOR THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)						\$7,818.76	
Thru Contractor Pay Request No.							
4287XX/LHJ							

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXG/07/XV for DHS Segment O-4B (South Option
– Levee Intake Crossing)***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXG/07/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4B (South Option – Levee Intake Crossing).

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,773.78.

If you have any questions, please call our office.

Sincerely,


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

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

received
9-22-10
HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

SEPTEMBER 15, 2010
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 21
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)
PURCHASE ORDER NUMBERS.

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XG/07XV
INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
WORK AUTHORIZATION NO. 3 (SA NO. 21)							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-4B) (LEVEE WALL EXTENSION) (SOUTH OPTION - LEVEE INTAKE CROSSING)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRELIMINARY ENGINEERING (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$13,726.73	100.00%	\$13,726.73	\$13,726.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,857.77	100.00%	\$8,857.77	\$8,857.77	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$10,070.08	100.00%	\$10,070.08	\$10,070.08	\$0.00	\$0.00
		\$32,654.58	100.00%	\$32,654.58	\$32,654.58	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$26,114.62	100.00%	\$26,114.62	\$26,114.62	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$30,431.38	100.00%	\$30,431.38	\$30,431.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$34,572.39	100.00%	\$34,572.39	\$34,572.39	\$0.00	\$0.00
Final Specifications	BASIC	\$34,067.36	100.00%	\$34,067.36	\$34,067.36	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$12,970.93	100.00%	\$12,970.93	\$12,970.93	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$17,064.34	100.00%	\$17,064.34	\$17,064.34	\$0.00	\$0.00
		\$155,221.02	100.00%	\$155,221.02	\$155,221.02	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$14,478.18	100.00%	\$14,478.18	\$14,478.18	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$25,008.86	100.00%	\$25,008.86	\$25,008.86	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$23,868.07	100.00%	\$23,868.07	\$23,868.07	\$0.00	\$0.00
Final Specifications	BASIC	\$14,497.95	100.00%	\$14,497.95	\$14,497.95	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$11,090.68	100.00%	\$11,090.68	\$11,090.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,552.70	100.00%	\$7,552.70	\$7,552.70	\$0.00	\$0.00
		\$96,496.44	100.00%	\$96,496.44	\$96,496.44	\$0.00	\$0.00
Direct Expenses		\$4,446.00	100.00%	\$4,446.00	\$4,446.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4B							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$56,136.15	100.00%	\$56,136.15	\$56,136.15	\$0.00	\$0.00
TOTAL FINAL DESIGN (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$344,954.19	100.00%	\$344,954.19	\$344,954.19	\$0.00	\$0.00
BID / CONST ADMIN PHASE (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Assist USIBWC with Bid Phase Engineering							
Attend USIBWC / Client Conference	BASIC	\$470.68	100.00%	\$470.68	\$0.00	\$470.68	\$0.00
Answer Contractor Questions	BASIC	\$1,303.10	100.00%	\$1,303.10	\$0.00	\$1,303.10	\$0.00
		\$1,773.78	100.00%	\$1,773.78	\$0.00	\$1,773.78	\$0.00
Construction Phase Engineering							
Attend and/or Assist with Preconstruction Conference	BASIC	\$468.56	0.00%	\$0.00	\$0.00	\$0.00	\$468.56
Shop Drawing Review	BASIC	\$11,703.80	0.00%	\$0.00	\$0.00	\$0.00	\$11,703.80
Site Visits	BASIC	\$2,171.82	0.00%	\$0.00	\$0.00	\$0.00	\$2,171.82
Interpretations and Clarification	BASIC	\$13,851.69	0.00%	\$0.00	\$0.00	\$0.00	\$13,851.69
Assist USIBWC with Change Orders	BASIC	\$10,622.77	0.00%	\$0.00	\$0.00	\$0.00	\$10,622.77
Record As Built Drawings	BASIC	\$7,543.92	0.00%	\$0.00	\$0.00	\$0.00	\$7,543.92
		\$46,362.56	0.00%	\$0.00	\$0.00	\$0.00	\$46,362.56
TOTAL BID / CONST ADMIN PHASE (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$48,136.34	3.68%	\$1,773.78	\$0.00	\$1,773.78	\$46,362.56
SUBTOTAL PRELIM ENG / FINAL DESIGN / BID-CONST PHASE (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$393,090.53	88.21%	\$346,727.97	\$344,954.19	\$1,773.78	\$46,362.56
SPECIAL SERVICES							
CONSTRUCTION / INSPECTION PHASE FOR DHS SEG 0-4B(SOUTH OPTION - LEVEE INTAKE CROSSING) WILL BE ADDRESSED BY THE USIBWC							
GRAND TOTAL FOR (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$393,090.53	88.21%	\$346,727.97	\$344,954.19	\$1,773.78	\$46,362.56
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4B) - LEVEE WALL EXTENSION SOUTH OPTION - LEVEE INTAKE CROSSING						\$1,773.78	
4287/XX/LHJ							

PO 614011

HIDALGO COUNTY
SEP 22 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/36B/XV for DHS Segment O-4C (3.87 Miles)**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/36B/XV as referenced above for services pertaining to Work Authorization No. 3 and associated supplemental agreements for DHS Segment O-4C (0.44 Miles). The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$2,622.16.

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

Sincerely,



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

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

received
SEP 22 2010
HIDALGO COUNTY

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD06B/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4C							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$175,227.99	100.00%	\$175,227.99	\$175,227.99	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4C	BASIC	\$175,227.99	100.00%	\$175,227.99	\$175,227.99	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04C (0.44 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 445.09	100.00%	\$445.09	\$445.09	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 442.46	100.00%	\$442.46	\$442.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 534.64	100.00%	\$534.64	\$534.64	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 548.79	100.00%	\$548.79	\$548.79	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 494.47	100.00%	\$494.47	\$494.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 911.91	100.00%	\$911.91	\$911.91	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 519.16	100.00%	\$519.16	\$519.16	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 725.58	100.00%	\$725.58	\$725.58	\$0.00	\$0.00
		\$4,622.10	100.00%	\$4,622.10	\$4,622.10	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 1,362.93	100.00%	\$1,362.93	\$1,294.78	\$68.15	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 2,887.50	100.00%	\$2,887.50	\$2,743.13	\$144.37	\$0.00
Shop Drawings Review	SPECIAL	\$ 2,574.75	100.00%	\$2,574.75	\$2,446.01	\$128.74	\$0.00
Site Visits	SPECIAL	\$ 4,098.34	100.00%	\$4,098.34	\$3,693.42	\$204.92	\$0.00
Interpretation and Clarifications	SPECIAL	\$ 5,209.09	100.00%	\$5,209.09	\$4,948.64	\$260.45	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 5,391.47	100.00%	\$5,391.47	\$5,121.80	\$269.57	\$0.00
Change Orders	SPECIAL	\$ 2,013.78	100.00%	\$2,013.78	\$1,913.09	\$100.69	\$0.00
Project Site Representation	SPECIAL	\$ 12,072.47	100.00%	\$12,072.47	\$11,468.65	\$603.82	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 442.46	100.00%	\$442.46	\$420.34	\$22.12	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 548.46	100.00%	\$548.46	\$521.04	\$27.42	\$0.00
Meetings with USIBWC	SPECIAL	\$ 884.92	100.00%	\$884.92	\$840.67	\$44.25	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 1,000.14	100.00%	\$1,000.14	\$950.13	\$50.01	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 632.08	100.00%	\$632.08	\$600.48	\$31.60	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 884.92	100.00%	\$884.92	\$840.67	\$44.25	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 302.87	100.00%	\$302.87	\$287.73	\$15.14	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 230.45	100.00%	\$230.45	\$218.93	\$11.52	\$0.00
		\$40,536.63	100.00%	\$40,536.63	\$38,509.81	\$2,026.82	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$12,615.64	100.00%	\$12,615.64	\$12,615.64	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$30,419.34	100.00%	\$30,419.34	\$30,419.34	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 24A							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	\$32,497.68	100.00%	\$32,497.68	\$32,497.68	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 3,245.35	100.00%	\$3,245.35	\$3,180.44	\$64.91	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 2,274.18	98.80%	\$2,228.70	\$2,228.70	\$0.00	\$45.48
Certificate of Completion	SPECIAL	\$ 2,015.42	100.00%	\$2,015.42	\$1,975.11	\$40.31	\$0.00
Record As Built Drawings	SPECIAL	\$ 1,289.85	100.00%	\$1,289.85	\$1,031.88	\$257.97	\$0.00
		\$8,824.80	99.48%	\$8,778.32	\$8,416.13	\$362.19	\$45.48
Other Direct Cost	SPECIAL	\$ 2,321.48	100.00%	\$2,321.48	\$2,089.33	\$232.15	\$0.00
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4C		\$131,837.67	99.97%	\$131,792.19	\$129,170.03	\$2,622.16	\$45.48
GRAND TOTAL FOR DHS SEG 0-4 C SPECIAL SERVICES							
		\$307,065.66	99.99%	\$307,020.18	\$304,398.02	\$2,622.16	\$45.48
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4C)						\$2,622.16	
Thru Contractor Pay Request No.							
4287/XXLHJ							

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project –Invoice 441001/26/XV for
Work Authorization No. 5 & Associated Supplemental Agreements
DHS Segment O-5**

Dear Mr. Garza,

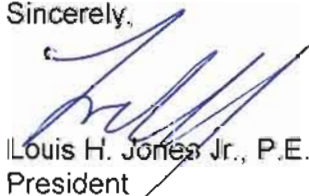
Enclosed please find Invoice 441001/26/XV as referenced above for services pertaining to Work Authorization No. 5 and associated supplemental agreements for DHS Segment O-5. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$2,067.39.

If you have any questions, please call our office.

Sincerely,



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

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



SEP 22 2010

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441001/01/XV and Invoice 441001/02/XV Included In
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 5 AND SA NO. 1, SA NO. 2, SA NO.3 AND SA NO. 4 TO WA NO. 5
 DEC PROJECT NUMBER: 4410-01
 PURCHASE ORDER NUMBERS: 610406, 610408, 610409

INVOICE NUMBER: 441001/26/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - TO WORK AUTHORIZATION NO. 5							
CONCRETE FLOOD PROTECTION STRUCTURE DHS SEGMENT 0-5 (1.76 MILES)							
WITHIN INTERIOR NORTH LEVEE FROM ANZALDUAS DAM 1.76 MILES TO EAST SIDE OF GRANJENO, TEXAS							
PARTIAL PRELIMINARY ENGINEERING - DHS SEGMENT 0-5 (1.76 Miles)							
Partial Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$8,476.04	100.00%	\$8,476.04	\$6,476.04	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$6,746.68	100.00%	\$6,746.68	\$6,746.68	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$2,777.29	100.00%	\$2,777.29	\$2,777.29	\$0.00	\$0.00
		\$18,000.01	100.00%	\$18,000.01	\$18,000.01	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,208.21	100.00%	\$1,208.21	\$1,208.21	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$828.03	100.00%	\$828.03	\$828.03	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,052.36	100.00%	\$2,052.36	\$2,052.36	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,994.37	100.00%	\$1,994.37	\$1,994.37	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,253.33	100.00%	\$1,253.33	\$1,253.33	\$0.00	\$0.00
		\$7,336.30	100.00%	\$7,336.30	\$7,336.30	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$2,719.29	100.00%	\$2,719.29	\$2,719.29	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$1,878.37	100.00%	\$1,878.37	\$1,878.37	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$3,811.52	100.00%	\$3,811.52	\$3,811.52	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$1,514.29	100.00%	\$1,514.29	\$1,514.29	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$2,277.89	100.00%	\$2,277.89	\$2,277.89	\$0.00	\$0.00
		\$15,455.49	100.00%	\$15,455.49	\$15,455.49	\$0.00	\$0.00
PO 610406	SUBTOTAL	\$38,791.80	100.00%	\$38,791.80	\$38,791.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT NO 0-5)(1.76 Miles) - (S.A. NO. 3 TO WA NO. 5)							
Remaining Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$8,028.83	100.00%	\$8,028.83	\$8,028.83	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$2,192.61	100.00%	\$2,192.61	\$2,192.61	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
		\$14,445.44	100.00%	\$14,445.44	\$14,445.44	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,779.88	100.00%	\$1,779.88	\$1,779.88	\$0.00	\$0.00
Review Existing Studies	BASIC	\$1,863.72	100.00%	\$1,863.72	\$1,863.72	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$5,610.51	100.00%	\$5,610.51	\$5,610.51	\$0.00	\$0.00
		\$21,926.12	100.00%	\$21,926.12	\$21,926.12	\$0.00	\$0.00
Remaining Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$13,929.53	100.00%	\$13,929.53	\$13,929.53	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$7,287.21	100.00%	\$7,287.21	\$7,287.21	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,608.37	100.00%	\$10,608.37	\$10,608.37	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,643.61	100.00%	\$3,643.61	\$3,643.61	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$5,320.31	100.00%	\$5,320.31	\$5,320.31	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$66,471.61	100.00%	\$66,471.61	\$66,471.61	\$0.00	\$0.00
		\$107,260.64	100.00%	\$107,260.64	\$107,260.64	\$0.00	\$0.00
Other Direct Cost	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
PO 610908	SUBTOTAL	\$155,167.20	100.00%	\$155,167.20	\$155,167.20	\$0.00	\$0.00
FINAL DESIGN (S.A. NO. 3 TO WA NO. 5) - DHS SEGMENT 0-5							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$17,064.36	100.00%	\$17,064.36	\$17,064.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$15,806.78	100.00%	\$15,806.78	\$15,806.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.40	100.00%	\$8,061.40	\$8,061.40	\$0.00	\$0.00
		\$40,932.54	100.00%	\$40,932.54	\$40,932.54	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
90 % Plans							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610908	SUBTOTAL	\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7 (REV 09/30/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$632,444.94	100.00%	\$632,444.94	\$632,444.94	\$0.00	\$0.00
		\$1,214,320.94	100.00%	\$1,214,320.94	\$1,214,320.94	\$0.00	\$0.00
TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 5							
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 5 (1.76 MILES - DHS SEGMENT 0-5)							
SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
PO 610408	SUBTOTAL	\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
PO 610409	SUBTOTAL	\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 5) DHS SEGMENT 0-5 (1.76 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$15,120.47	100.00%	\$15,120.47	\$15,120.47	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,370.18	100.00%	\$11,370.18	\$11,370.18	\$0.00	\$0.00
Site Visits	SPECIAL	\$16,461.94	100.00%	\$16,461.94	\$16,461.94	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$22,820.98	100.00%	\$22,820.98	\$22,820.98	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,339.10	100.00%	\$26,339.10	\$26,339.10	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,289.92	100.00%	\$10,289.92	\$10,289.92	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$48,305.54	100.00%	\$48,305.54	\$48,305.54	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,464.26	100.00%	\$2,464.26	\$2,464.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.09	100.00%	\$4,508.09	\$4,508.09	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.45	100.00%	\$2,934.45	\$2,934.45	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,483.35	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.28	100.00%	\$1,048.28	\$1,048.28	\$0.00	\$0.00
		\$183,549.03	100.00%	\$183,549.03	\$183,549.03	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$71,645.64	100.00%	\$71,645.64	\$71,645.64	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$41,283.39	100.00%	\$41,283.39	\$41,283.39	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 11							
Additional Fee for Project Site Representation (Inspection) effort due to the Original Contract for Construction Projects in Liquidated Damages PO	BASIC	\$91,210.79	100.00%	\$91,210.79	\$91,210.79	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,618.13	100.00%	\$12,618.13	\$12,491.95	\$126.18	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$10,251.05	99.00%	\$10,148.55	\$10,045.04	\$102.51	\$102.50
Certificate of Completion	SPECIAL	\$10,160.22	100.00%	\$10,160.22	\$9,957.02	\$203.20	\$0.00
Record As Built Drawings	SPECIAL	\$5,839.88	100.00%	\$5,839.88	\$4,671.90	\$1,167.98	\$0.00
		\$38,869.27	99.74%	\$38,766.78	\$37,166.91	\$1,599.87	\$102.49
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$22,908.48	\$467.52	\$0.00
PO 610909	SUBTOTAL	\$471,987.65	99.98%	\$471,885.16	\$469,817.77	\$2,067.39	\$102.49
TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)		\$527,387.65	99.98%	\$527,285.16	\$525,217.77	\$2,067.39	\$102.49
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)		\$1,741,708.60	99.98%	\$1,741,608.10	\$1,739,538.71	\$2,067.39	\$102.49
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5						\$2,067.39	

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project -
Work Authorization No. 12 & Associated Supplemental Agreements
Invoice 441007/23B/XV for DHS Segment O-6A – Wall Ext. 1***

Dear Mr. Garza,

Enclosed please find Invoice 441007/23B/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A – Wall Ext. 1. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$212.36.

If you have any questions, please call our office.

Sincerely,


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

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

received
LHJ 9/30/10

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
 1109 Nolana Loop, Suite 208, McAllen, Texas 78604

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/23B/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-6A WALL EXTENSION -1							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION							
Project Startup and Coordination							
Coordination with the County/City	BASIC	\$1,164.72	100.00%	\$1,164.72	\$1,164.72	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,248.38	100.00%	\$1,248.38	\$1,248.38	\$0.00	\$0.00
		\$2,413.10	100.00%	\$2,413.10	\$2,413.10	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$1,380.30	100.00%	\$1,380.30	\$1,380.30	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,386.73	100.00%	\$1,386.73	\$1,386.73	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,145.42	100.00%	\$1,145.42	\$1,145.42	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$2,075.27	100.00%	\$2,075.27	\$2,075.27	\$0.00	\$0.00
		\$5,987.72	100.00%	\$5,987.72	\$5,987.72	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$8,400.82	100.00%	\$8,400.82	\$8,400.82	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 1							
Project Startup and Coordination							
Coordination with the County/City	BASIC	\$926.31	100.00%	\$926.31	\$926.31	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$422.81	100.00%	\$422.81	\$422.81	\$0.00	\$0.00
		\$1,349.12	100.00%	\$1,349.12	\$1,349.12	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$1,891.35	100.00%	\$1,891.35	\$1,891.35	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,842.94	100.00%	\$1,842.94	\$1,842.94	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,639.60	100.00%	\$1,639.60	\$1,639.60	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$716.52	100.00%	\$716.52	\$716.52	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$790.75	100.00%	\$790.75	\$790.75	\$0.00	\$0.00
		\$6,881.17	100.00%	\$6,881.16	\$6,881.16	\$0.00	\$0.01
Final Plans							
Final General Plan Sheets	BASIC	\$1,555.88	100.00%	\$1,555.88	\$1,555.88	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,675.11	100.00%	\$1,675.11	\$1,675.11	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$2,188.29	100.00%	\$2,188.29	\$2,188.29	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$548.69	100.00%	\$548.69	\$548.69	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$587.42	100.00%	\$587.42	\$587.42	\$0.00	\$0.00
		\$6,555.18	100.00%	\$6,555.19	\$6,555.19	\$0.00	-\$0.01
SUBTOTAL		\$14,785.47	100.00%	\$14,785.47	\$14,785.47	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION -1 P.O. 612788		\$23,186.29	100.00%	\$23,186.29	\$23,186.29	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/23B/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION -1							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$762.83	100.00%	\$762.83	\$762.83	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Site Visits	SPECIAL	\$513.94	100.00%	\$513.94	\$513.94	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$184.24	100.00%	\$184.24	\$184.24	\$0.00	\$0.00
Change Orders	SPECIAL	\$762.83	100.00%	\$762.83	\$762.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$5,504.67	100.00%	\$5,504.67	\$5,504.67	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,678.83	100.00%	\$8,678.82	\$8,678.82	\$0.00	\$0.01
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$458.99	95.00%	\$436.04	\$436.04	\$0.00	\$22.95
Contractor's Final Pay Estimate	SPECIAL	\$235.96	95.00%	\$224.16	\$224.16	\$0.00	\$11.80
Certificate of Completion	SPECIAL	\$368.48	95.00%	\$350.06	\$350.06	\$0.00	\$18.43
Record As Built Drawings	SPECIAL	\$235.96	100.00%	\$235.96	\$23.60	\$212.36	\$0.00
		\$1,299.40	95.91%	\$1,246.22	\$1,033.86	\$212.36	\$53.18
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION -1		\$9,978.23	99.47%	\$9,925.04	\$9,712.68	\$212.36	\$53.19
P.O. 612787							
GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8) (DHS SEG 0-6A) - WALL EXTENSION		\$33,164.52	99.84%	\$33,111.33	\$32,898.97	\$212.36	\$53.19

Thru Contractor's Request for Payment No.

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project -
Work Authorization No. 12 & Associated Supplemental Agreements
Invoice 441007/23C/XV for DHS Segment O-6A – Wall Ext. 2**

Dear Mr. Garza,

Enclosed please find Invoice 441007/23C/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A – Wall Ext. 2. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$530.99.

If you have any questions, please call our office.

Sincerely,


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

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

received
9-20-10

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - MCALLEN, LLC
 1109 Nolana Loop, Suite 208, McAllen, Texas 78604

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

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 11 AND NO. 12
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -2
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 44100723C/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-6A WALL EXTENSION - 2							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$581.20	100.00%	\$581.20	\$581.20	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$622.94	100.00%	\$622.94	\$622.94	\$0.00	\$0.00
		\$1,204.14	100.00%	\$1,204.14	\$1,204.14	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County ABWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$475.23	100.00%	\$475.23	\$475.23	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$691.98	100.00%	\$691.98	\$691.98	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$571.56	100.00%	\$571.56	\$571.56	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$1,496.34	100.00%	\$1,496.34	\$1,496.34	\$0.00	\$0.00
		\$3,235.12	100.00%	\$3,235.12	\$3,235.12	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$4,439.26	100.00%	\$4,439.26	\$4,439.26	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$463.51	100.00%	\$463.51	\$463.51	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.83	100.00%	\$109.83	\$109.83	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$211.58	100.00%	\$211.58	\$211.58	\$0.00	\$0.00
		\$784.92	100.00%	\$784.92	\$784.92	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$946.45	100.00%	\$946.45	\$946.45	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$922.22	100.00%	\$922.22	\$922.22	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$820.47	100.00%	\$820.47	\$820.47	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$358.55	100.00%	\$358.55	\$358.55	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$521.68	100.00%	\$521.68	\$521.68	\$0.00	\$0.00
		\$3,569.37	100.00%	\$3,569.37	\$3,569.37	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$778.48	100.00%	\$778.48	\$778.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$838.24	100.00%	\$838.24	\$838.24	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,095.04	100.00%	\$1,095.04	\$1,095.04	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$274.57	100.00%	\$274.57	\$274.57	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$356.94	100.00%	\$356.94	\$356.94	\$0.00	\$0.00
		\$3,343.25	100.00%	\$3,343.25	\$3,343.25	\$0.00	\$0.00
SUBTOTAL		\$7,697.54	100.00%	\$7,697.54	\$7,697.54	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION -2 P.O.		\$12,136.80	100.00%	\$12,136.80	\$12,136.80	\$0.00	\$0.00

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION - 2							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$380.88	100.00%	\$380.88	\$380.88	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Site Visits	SPECIAL	\$293.73	100.00%	\$293.73	\$293.73	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Change Orders	SPECIAL	\$380.88	100.00%	\$380.88	\$380.88	\$0.00	\$0.00
Project Site Representation (8hrs/day)	SPECIAL	\$21,987.97	100.00%	\$21,987.97	\$21,987.97	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,743.91	100.00%	\$23,743.92	\$23,743.92	\$0.00	-\$0.01
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$229.18	100.00%	\$229.18	\$0.00	\$229.18	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$117.82	0.00%	\$0.00	\$0.00	\$0.00	\$117.82
Certificate of Completion	SPECIAL	\$183.99	100.00%	\$183.99	\$0.00	\$183.99	\$0.00
Record As Built Drawings	SPECIAL	\$117.82	100.00%	\$117.82	\$0.00	\$117.82	\$0.00
		\$648.79	81.84%	\$530.99	\$0.00	\$530.99	\$117.80
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION - 2							
P.O.		\$24,392.70	99.52%	\$24,274.91	\$23,743.92	\$530.99	\$117.79
GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8) (DHS SEG 0-6A) - WALL EXTENSION - 2		\$36,629.60	99.68%	\$36,411.71	\$35,880.72	\$530.99	\$117.79

Thru Contractor's Request for Payment No.

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project - Invoice 441008/23/XV for
Work Authorization No. 13 & Associated Supplemental Agreements**

Dear Mr. Garza,

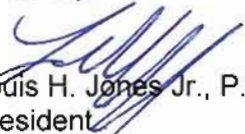
Enclosed please find Invoice 441008/23/XV as referenced above for services pertaining to Work Authorization No. 13 and associated supplemental agreements for DHS Segment O-6B. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$714.34.

If you have any questions, please call our office.

Sincerely,



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

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



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

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

(INVOICE FORMAT REVISED MAY 2008)
(Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 15, 2010
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 13 AND SA NO. 1
DEC PROJECT NUMBER: 4410-08
PURCHASE ORDER NUMBERS: 610423, 610424, 610426

INVOICE NUMBER: 441008/23/XV
INVOICE PERIOD: August 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 13							
USIBWC SEGMENT 0-6B (.5 MILES) CONCRETE WALL PROTECTION STRUCTURE (NEW LEVEE LOCATION SOUTH OF HIDALGO)							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6B (.50 MILES) (SA NO. 4 TO W.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,850.39	100.00%	\$4,850.39	\$4,850.39	\$0.00	\$0.00
		\$14,551.17	100.00%	\$14,551.17	\$14,551.17	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$4,286.01	100.00%	\$4,286.01	\$4,286.01	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$3,880.32	100.00%	\$3,880.32	\$3,880.32	\$0.00	\$0.00
Review Existing Studies	BASIC	\$4,769.76	100.00%	\$4,769.76	\$4,769.76	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$4,669.79	100.00%	\$4,669.79	\$4,669.79	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$3,976.42	100.00%	\$3,976.42	\$3,976.42	\$0.00	\$0.00
		\$21,562.30	100.00%	\$21,562.30	\$21,562.30	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$7,407.81	100.00%	\$7,407.81	\$7,407.81	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$7,101.43	100.00%	\$7,101.43	\$7,101.43	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$7,327.18	100.00%	\$7,327.18	\$7,327.18	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$7,240.11	100.00%	\$7,240.11	\$7,240.11	\$0.00	\$0.00
		\$36,177.96	100.00%	\$36,177.96	\$36,177.96	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$2,220.50	100.00%	\$2,220.50	\$2,220.50	\$0.00	\$0.00
PO 611166	SUBTOTAL	\$74,511.93	100.00%	\$74,511.93	\$74,511.93	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$5,630.43	100.00%	\$5,630.43	\$5,630.43	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$5,582.07	100.00%	\$5,582.07	\$5,582.07	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,195.18	100.00%	\$5,195.18	\$5,195.18	\$0.00	\$0.00
		\$16,407.68	100.00%	\$16,407.68	\$16,407.68	\$0.00	\$0.00
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$8,941.48	100.00%	\$8,941.48	\$8,941.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$7,187.42	100.00%	\$7,187.42	\$7,187.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$13,756.18	100.00%	\$13,756.18	\$13,756.18	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,011.90	100.00%	\$11,011.90	\$11,011.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$7,970.73	100.00%	\$7,970.73	\$7,970.73	\$0.00	\$0.00
Final Specifications	BASIC	\$9,086.89	100.00%	\$9,086.89	\$9,086.89	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,951.52	100.00%	\$7,951.52	\$7,951.52	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,814.05	100.00%	\$5,814.05	\$5,814.05	\$0.00	\$0.00
		\$71,720.17	100.00%	\$71,720.17	\$71,720.17	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$9,145.40	100.00%	\$9,145.40	\$9,145.40	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$6,033.42	100.00%	\$6,033.42	\$6,033.42	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$8,535.95	100.00%	\$8,535.95	\$8,535.95	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$6,488.18	100.00%	\$6,488.18	\$6,488.18	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$3,763.13	100.00%	\$3,763.13	\$3,763.13	\$0.00	\$0.00
Final Specifications	BASIC	\$5,811.01	100.00%	\$5,811.01	\$5,811.01	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$3,450.18	100.00%	\$3,450.18	\$3,450.18	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$6,136.73	100.00%	\$6,136.73	\$6,136.73	\$0.00	\$0.00
		\$49,364.00	100.00%	\$49,364.00	\$49,364.00	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$11,532.00	100.00%	\$11,532.00	\$11,532.00	\$0.00	\$0.00
PO 610924 & 611126	SUBTOTAL	\$149,023.85	100.00%	\$149,023.85	\$149,023.85	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 1 (REV 11/18/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation for DHS Segment 0-6B/C PO -	BASIC	\$343,616.06	100.00%	\$343,616.06	\$343,616.06	\$0.00	\$0.00
TOTAL FINAL DESIGN AND PRELIMINARY ENGINEERING		\$667,050.84	100.00%	\$667,050.84	\$667,050.84	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 13							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 13)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$903.13	100.00%	\$903.13	\$903.13	\$0.00	\$0.00
Bid Opening	SPECIAL	\$919.26	100.00%	\$919.26	\$919.26	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$699.93	100.00%	\$699.93	\$699.93	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$567.68	100.00%	\$567.68	\$567.68	\$0.00	\$0.00
Client Conference	SPECIAL	\$1,141.82	100.00%	\$1,141.82	\$1,141.82	\$0.00	\$0.00
Notice of Award	SPECIAL	\$470.92	100.00%	\$470.92	\$470.92	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$822.50	100.00%	\$822.50	\$822.50	\$0.00	\$0.00
		\$6,225.18	100.00%	\$6,225.17	\$6,225.17	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$2,844.87	100.00%	\$2,844.87	\$2,844.87	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$4,822.09	100.00%	\$4,822.09	\$4,822.09	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$5,999.39	100.00%	\$5,999.39	\$5,999.39	\$0.00	\$0.00
Site Visits	SPECIAL	\$5,734.90	100.00%	\$5,734.90	\$5,734.90	\$0.00	\$0.00
Interpretation and Clarifications	SPECIAL	\$6,812.21	100.00%	\$6,812.21	\$6,812.21	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$7,447.63	100.00%	\$7,447.63	\$7,447.63	\$0.00	\$0.00
Change Orders	SPECIAL	\$1,867.55	100.00%	\$1,867.55	\$1,867.55	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$11,569.80	100.00%	\$11,569.80	\$11,569.80	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$593.49	100.00%	\$593.49	\$593.49	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$741.86	100.00%	\$741.86	\$741.86	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$928.94	100.00%	\$928.94	\$928.94	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$1,238.58	100.00%	\$1,238.58	\$1,238.58	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$445.12	100.00%	\$445.12	\$445.12	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$241.91	100.00%	\$241.91	\$241.91	\$0.00	\$0.00
		\$53,765.52	100.00%	\$53,765.50	\$53,765.50	\$0.00	\$0.02
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$4,164.09	100.00%	\$4,164.09	\$4,122.45	\$41.64	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,141.62	99.00%	\$3,110.20	\$3,110.20	\$0.00	\$31.42
Certificate of Completion	SPECIAL	\$2,602.96	100.00%	\$2,602.96	\$2,576.93	\$26.03	\$0.00
Record As Built Drawings	SPECIAL	\$2,015.95	100.00%	\$2,015.95	\$1,612.76	\$403.19	\$0.00
		\$11,924.62	99.74%	\$11,893.21	\$11,422.35	\$470.86	\$31.42
Other Direct Cost							
	SPECIAL	\$8,116.00	98.00%	\$7,953.68	\$7,710.20	\$243.48	\$162.32
		\$8,116.00	98.00%	\$7,953.68	\$7,710.20	\$243.48	\$162.32
PO 610926	SUBTOTAL	\$80,031.33	99.76%	\$79,837.56	\$79,123.22	\$714.34	\$193.76
Additional Inspection Svs - SA NO. 15							
Const of Mods made to Orig Plans to accommodate HCID No. 3 Improvements							
	SPECIAL	\$6,321.00	100.00%	\$6,321.00	\$6,321.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 10							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages for DHS Segment O-6B/C PO							
	BASIC	\$16,107.14	100.00%	\$16,107.14	\$16,107.14	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 12							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages for DHS Segment O-6B/C PO							
	BASIC	\$39,630.17	100.00%	\$39,630.17	\$39,630.17	\$0.00	\$0.00
SURVEYING (S.A. NO. 2 to W.A. NO. 13)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
Tie Existing Features Within Proposed Alignment	SPECIAL	\$7,938.19	100.00%	\$7,938.19	\$7,938.19	\$0.00	\$0.00
Assemble Existing USIBWC Parcel Maps	SPECIAL	\$1,386.97	100.00%	\$1,386.97	\$1,386.97	\$0.00	\$0.00
Recover Existing USIBWC ROW Corners in Field	SPECIAL	\$1,809.35	100.00%	\$1,809.35	\$1,809.35	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$2,889.23	100.00%	\$2,889.23	\$2,889.23	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$747.05	100.00%	\$747.05	\$747.05	\$0.00	\$0.00
QA/QC Dannerbaum	SPECIAL	\$175.21	100.00%	\$175.21	\$175.21	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
		\$54.00	100.00%	\$54.00	\$54.00	\$0.00	\$0.00
PO 611113	SUBTOTAL	\$15,000.00	100.00%	\$15,000.00	\$15,000.00	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USIBWC	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Put Together Existing USIBWC Parcel Maps	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Locate Existing USIBWC ROW Corner in Field	SPECIAL	\$56.26	100.00%	\$56.26	\$56.26	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$412.13	100.00%	\$412.13	\$412.13	\$0.00	\$0.00
Recreate Existing USIBWC ROW with Field Ties	SPECIAL	\$142.40	100.00%	\$142.40	\$142.40	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
		\$26.70	100.00%	\$26.70	\$26.70	\$0.00	\$0.00
PO 611132	SUBTOTAL	\$750.00	100.00%	\$750.01	\$750.01	\$0.00	\$0.00
	TOTAL SPECIAL SERVICES	\$157,839.64	98.88%	\$167,645.88	\$156,931.64	\$714.34	\$193.76
GRAND TOTAL FEE FOR FINAL & SPECIAL FOR WA NO. 13 (0.50 MILES)		\$724,890.48	98.87%	\$724,896.72	\$723,982.38	\$714.34	\$193.76
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 13						\$714.34	
Thru Contractor Pay Request No.							

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project –
Invoice 441009/18/XV for Work Authorization No. 14
& Associated Supplemental Agreements***

Dear Mr. Garza,

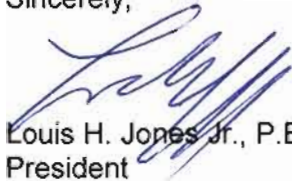
Enclosed please find Invoice 441009/18/XV as referenced above for services pertaining to Work Authorization No. 14 and associated supplemental agreements for DHS Segment O6C. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,464.55.

If you have any questions, please call our office.

Sincerely,



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

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

received
ungh 9-20-10
HIDALGO COUNTY

SEP 22 2010

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

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

September 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 14 AND SA NO. 1, SA NO. 2 AND SA NO. 3
 DEC PROJECT NUMBER: 4410-09
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441009/18/XXV
 INVOICE PERIOD Thru August 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - FINAL DESIGN - WORK AUTHORIZATION NO. 14							
USIBWC / DHS SEGMENT 0-6C (.77 MILES) SOUTH OF HIDALGO HISTORICAL PUMP STATION							
PRELIMINARY ENGINEERING (S.A. NO 4)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$7,810.25	100.00%	\$7,810.25	\$7,810.25	\$0.00	\$0.00
		\$23,430.75	100.00%	\$23,430.75	\$23,430.75	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$5,456.21	100.00%	\$5,456.21	\$5,456.21	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$5,017.65	100.00%	\$5,017.65	\$5,017.65	\$0.00	\$0.00
Review Existing Studies	BASIC	\$7,197.56	100.00%	\$7,197.56	\$7,197.56	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$6,746.10	100.00%	\$6,746.10	\$6,746.10	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$4,372.71	100.00%	\$4,372.71	\$4,372.71	\$0.00	\$0.00
		\$28,790.22	100.00%	\$28,790.22	\$28,790.22	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$11,267.14	100.00%	\$11,267.14	\$11,267.14	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,074.00	100.00%	\$10,074.00	\$10,074.00	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$11,434.83	100.00%	\$11,434.83	\$11,434.83	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$8,119.82	100.00%	\$8,119.82	\$8,119.82	\$0.00	\$0.00
		\$50,969.79	100.00%	\$50,969.79	\$50,969.79	\$0.00	\$0.00
OTHER DIRECT COST							
	BASIC	\$5,415.00	100.00%	\$5,415.00	\$5,415.00	\$0.00	\$0.00
PO 611166SUBTOTAL		\$108,605.77	100.00%	\$108,605.77	\$108,605.77	\$0.00	\$0.00
FINAL DESIGN							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$13,356.80	100.00%	\$13,356.80	\$13,356.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$10,744.78	100.00%	\$10,744.78	\$10,744.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$5,869.00	100.00%	\$5,869.00	\$5,869.00	\$0.00	\$0.00
		\$29,970.58	100.00%	\$29,970.58	\$29,970.58	\$0.00	\$0.00
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$10,970.51	100.00%	\$10,970.51	\$10,970.51	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$12,324.89	100.00%	\$12,324.89	\$12,324.89	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$17,539.27	100.00%	\$17,539.27	\$17,539.27	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$16,903.77	100.00%	\$16,903.77	\$16,903.77	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$11,238.16	100.00%	\$11,238.16	\$11,238.16	\$0.00	\$0.00
Final Specifications	BASIC	\$14,482.23	100.00%	\$14,482.23	\$14,482.23	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,290.43	100.00%	\$9,290.43	\$9,290.43	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,703.86	100.00%	\$7,703.86	\$7,703.86	\$0.00	\$0.00
		\$100,450.12	100.00%	\$100,450.12	\$100,450.12	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$12,350.69	100.00%	\$12,350.69	\$12,350.69	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,964.06	100.00%	\$10,964.06	\$10,964.06	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$11,415.52	100.00%	\$11,415.52	\$11,415.52	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,157.88	100.00%	\$10,157.88	\$10,157.88	\$0.00	\$0.00
Final Specifications	BASIC	\$8,545.52	100.00%	\$8,545.52	\$8,545.52	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$9,319.45	100.00%	\$9,319.45	\$9,319.45	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$9,177.56	100.00%	\$9,177.56	\$9,177.56	\$0.00	\$0.00
		\$83,346.19	100.00%	\$83,346.19	\$83,346.19	\$0.00	\$0.00
OTHER DIRECT COST							
	BASIC	\$7,832.80	100.00%	\$7,832.80	\$7,832.80	\$0.00	\$0.00
PO 610926 SUBTOTAL		\$221,599.69	100.00%	\$221,599.69	\$221,599.69	\$0.00	\$0.00
PO 611166							
Reduction to Final Design Due to Reduction of Mileage from 1.01 Miles to 0.77 Miles	BASIC	(\$4,388.15)	100.00%	(\$4,388.15)	(\$4,388.15)	\$0.00	\$0.00
TOTAL BASIC SERVICES		\$326,817.31	100.00%	\$326,817.31	\$326,817.31	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 14							
CONSTRUCTION PHASE (S. A. NO. 1)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$1,251.22	100.00%	\$1,251.22	\$1,251.22	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$1,657.55	100.00%	\$1,657.55	\$1,657.55	\$0.00	\$0.00
Bid Opening	SPECIAL	\$1,689.79	100.00%	\$1,689.79	\$1,689.79	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$1,602.72	100.00%	\$1,602.72	\$1,602.72	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$1,638.20	100.00%	\$1,638.20	\$1,638.20	\$0.00	\$0.00
Client Conference	SPECIAL	\$2,560.49	100.00%	\$2,560.49	\$2,560.49	\$0.00	\$0.00
Notice of Award	SPECIAL	\$1,306.04	100.00%	\$1,306.04	\$1,306.04	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$1,938.10	100.00%	\$1,938.10	\$1,938.10	\$0.00	\$0.00
		\$13,644.11	100.00%	\$13,644.11	\$13,644.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$6,817.22	100.00%	\$6,817.22	\$6,817.22	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$9,210.02	100.00%	\$9,210.02	\$9,210.02	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$7,010.71	100.00%	\$7,010.71	\$7,010.71	\$0.00	\$0.00
Site Visits	SPECIAL	\$11,873.70	100.00%	\$11,873.70	\$11,873.70	\$0.00	\$0.00
Intepretation and Clarifications	SPECIAL	\$14,369.69	100.00%	\$14,369.69	\$14,369.69	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$14,198.78	100.00%	\$14,198.78	\$14,198.78	\$0.00	\$0.00
Change Orders	SPECIAL	\$3,724.64	100.00%	\$3,724.64	\$3,724.64	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$26,888.35	100.00%	\$26,888.35	\$26,888.35	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$1,186.72	100.00%	\$1,186.72	\$1,186.72	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$1,483.41	100.00%	\$1,483.41	\$1,483.41	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$2,799.12	100.00%	\$2,799.12	\$2,799.12	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$1,857.48	100.00%	\$1,857.48	\$1,857.48	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$2,476.64	100.00%	\$2,476.64	\$2,476.64	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$890.04	100.00%	\$890.04	\$890.04	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$644.96	100.00%	\$644.96	\$644.96	\$0.00	\$0.00
		\$107,908.12	100.00%	\$107,908.12	\$107,908.12	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$5,994.90	100.00%	\$5,994.90	\$5,934.95	\$59.95	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$5,150.00	99.00%	\$5,098.50	\$5,098.50	\$0.00	\$51.50
Certificate of Completion	SPECIAL	\$6,726.92	100.00%	\$6,726.92	\$6,659.66	\$67.26	\$0.00
Record As Built Drawings	SPECIAL	\$5,469.25	100.00%	\$5,469.25	\$4,375.40	\$1,093.85	\$0.00
		\$23,341.07	99.78%	\$23,289.57	\$22,068.50	\$1,221.07	\$51.50
Other Direct Cost							
	SPECIAL	\$6,116.00	98.00%	\$7,953.68	\$7,710.20	\$243.48	\$162.32
PO 610927	SUBTOTAL	\$163,009.31	99.86%	\$162,796.48	\$151,330.93	\$1,464.55	\$213.82
SURVEYING SERVICES (S.A. NO 2 TO W.A. NO. 14)							
Survey (Topo / Data Gathering) - DOS LOGISTICS	SPECIAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
PO 611133	SUBTOTAL	\$23,100.00	100.00%	\$23,100.00	\$23,100.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO.14)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC	SPECIAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
PO 611134	SUBTOTAL	\$1,155.00	100.00%	\$1,155.00	\$1,155.00	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$177,264.31	99.88%	\$177,050.48	\$175,585.93	\$1,464.55	\$213.82
GRAND TOTAL FEE FOR FINAL & SPECIAL SERVICES FOR WA NO. 14		\$503,081.62	99.96%	\$502,867.79	\$501,403.24	\$1,464.55	\$213.82
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 14						\$1,464.55	

Thru Contractor Pay Request No.

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

RE: *Hidalgo County Levee Improvement Project - Invoice 441003/23/XV for Work Authorization No. 8 & Associated Supplemental Agreements*

Dear Mr. Garza,


Enclosed please find Invoice 441003/23/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8 for your review and approval. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$2,265.69.

If you have any questions, please call our office.

Sincerely,


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

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

received
mjh 9-30-10
HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441003/01/XV and Invoice 441003/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

AUGUST 31, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 8 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA. NO 4 TO WA NO. 8
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: 610417, 610418, 610419

INVOICE NUMBER: 441003/23/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8 (3.20 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,691.79	100.00%	\$6,691.79	\$6,691.79	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,936.62	100.00%	\$7,936.62	\$7,936.62	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,624.85	100.00%	\$3,624.85	\$3,624.85	\$0.00	\$0.00
		\$18,253.26	100.00%	\$18,253.26	\$18,253.26	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$3,263.66	100.00%	\$3,263.66	\$3,263.66	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,902.46	100.00%	\$2,902.46	\$2,902.46	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,005.13	100.00%	\$5,005.13	\$5,005.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$3,315.26	100.00%	\$3,315.26	\$3,315.26	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$2,683.16	100.00%	\$2,683.16	\$2,683.16	\$0.00	\$0.00
		\$17,169.67	100.00%	\$17,169.67	\$17,169.67	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,865.47	100.00%	\$3,865.47	\$3,865.47	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,576.74	100.00%	\$2,576.74	\$2,576.74	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$5,572.73	100.00%	\$5,572.73	\$5,572.73	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$4,127.94	100.00%	\$4,127.94	\$4,127.94	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$1,808.56	100.00%	\$1,808.56	\$1,808.56	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$4,321.43	100.00%	\$4,321.43	\$4,321.43	\$0.00	\$0.00
		\$22,272.87	100.00%	\$22,272.87	\$22,272.87	\$0.00	\$0.00
PO 610417	SUBTOTAL	\$57,695.80	100.00%	\$57,695.80	\$57,695.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)							
Remaining Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$18,315.80	100.00%	\$18,315.80	\$18,315.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$6,578.21	100.00%	\$6,578.21	\$6,578.21	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
		\$37,566.74	100.00%	\$37,566.74	\$37,566.74	\$0.00	\$0.00
Remaining Partial Data Gathering Design Criteria							
Partial Collect and Review County /IBWC Data	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$6,481.47	100.00%	\$6,481.47	\$6,481.47	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,256.12	100.00%	\$5,256.12	\$5,256.12	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$4,208.12	100.00%	\$4,208.12	\$4,208.12	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$9,996.30	100.00%	\$9,996.30	\$9,996.30	\$0.00	\$0.00
		\$51,287.47	100.00%	\$51,287.47	\$51,287.47	\$0.00	\$0.00
Remaining Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$16,510.01	100.00%	\$16,510.01	\$16,510.01	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$12,189.04	100.00%	\$12,189.04	\$12,189.04	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$14,639.74	100.00%	\$14,639.74	\$14,639.74	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$9,867.31	100.00%	\$9,867.31	\$9,867.31	\$0.00	\$0.00
Partial Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$13,220.91	100.00%	\$13,220.91	\$13,220.91	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$68,474.65	100.00%	\$68,474.65	\$68,474.65	\$0.00	\$0.00
		\$134,901.66	100.00%	\$134,901.66	\$134,901.66	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
PO 610914	SUBTOTAL	\$235,290.87	100.00%	\$235,290.87	\$235,290.87	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 to W.A. NO. 8)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,872.00	100.00%	\$15,872.00	\$15,872.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.15	100.00%	\$17,065.15	\$17,065.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.77	100.00%	\$8,061.77	\$8,061.77	\$0.00	\$0.00
		\$40,998.91	100.00%	\$40,998.92	\$40,998.92	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$53,620.41	100.00%	\$53,620.41	\$53,620.41	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$56,290.47	100.00%	\$56,290.47	\$56,290.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$50,337.66	100.00%	\$50,337.66	\$50,337.66	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$51,730.74	100.00%	\$51,730.74	\$51,730.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$52,195.09	100.00%	\$52,195.09	\$52,195.09	\$0.00	\$0.00
Final Specifications	BASIC	\$48,702.74	100.00%	\$48,702.74	\$48,702.74	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$45,584.45	100.00%	\$45,584.45	\$45,584.45	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$34,297.98	100.00%	\$34,297.98	\$34,297.98	\$0.00	\$0.00
		\$392,759.54	100.00%	\$392,759.54	\$392,759.54	\$0.00	\$0.00
Final Design - 100% PLANS							
Final General Plan Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$19,702.95	100.00%	\$19,702.95	\$19,702.95	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Specifications	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$10,925.30	100.00%	\$10,925.30	\$10,925.30	\$0.00	\$0.00
		\$144,524.88	100.00%	\$144,524.87	\$144,524.87	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610914 SUBTOTAL		\$585,973.33	100.00%	\$585,973.33	\$585,973.33	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 7							
Balance due for Basic Services resulting from Interim Project Reconciliation	BASIC	\$363,541.92	100.00%	\$363,541.92	\$363,541.92	\$0.00	\$0.00
PO -							
TOTAL BASIC SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$1,242,501.92	100.00%	\$1,242,501.92	\$1,242,501.92	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 8)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$15,279.33	100.00%	\$15,279.33	\$15,279.33	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$8,345.59	100.00%	\$8,345.59	\$8,345.59	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$60,023.50	100.00%	\$60,023.50	\$60,023.50	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$12,351.58	100.00%	\$12,351.58	\$12,351.58	\$0.00	\$0.00
PO 610418 SUBTOTAL		\$96,000.00	100.00%	\$96,000.00	\$96,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2 TO W.A. NO.8)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$4,450.86	100.00%	\$4,450.86	\$4,450.86	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$349.14	100.00%	\$349.14	\$349.14	\$0.00	\$0.00
PO 610419 SUBTOTAL		\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S.A. NO 4 TO W.A. NO. 8)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,418.10	100.00%	\$3,418.10	\$3,418.10	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,875.64	100.00%	\$4,875.64	\$4,875.64	\$0.00	\$0.00
Bid Opening	SPECIAL	\$4,295.20	100.00%	\$4,295.20	\$4,295.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$4,066.25	100.00%	\$4,066.25	\$4,066.25	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,753.47	100.00%	\$3,753.47	\$3,753.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,668.53	100.00%	\$6,668.53	\$6,668.53	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.18	100.00%	\$2,773.18	\$2,773.18	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.55	100.00%	\$5,204.55	\$5,204.55	\$0.00	\$0.00
		\$35,054.92	100.00%	\$35,054.92	\$35,054.92	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$13,040.39	100.00%	\$13,040.39	\$13,040.39	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$26,016.29	100.00%	\$26,016.29	\$26,016.29	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$18,293.31	100.00%	\$18,293.31	\$18,293.31	\$0.00	\$0.00
Site Visits	SPECIAL	\$26,454.84	100.00%	\$26,454.84	\$26,454.84	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$34,903.36	100.00%	\$34,903.36	\$34,903.36	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$43,106.81	100.00%	\$43,106.81	\$43,106.81	\$0.00	\$0.00
Change Orders	SPECIAL	\$12,279.38	100.00%	\$12,279.38	\$12,279.38	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$83,095.42	100.00%	\$83,095.42	\$83,095.42	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.95	100.00%	\$3,056.95	\$3,056.95	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.23	100.00%	\$4,037.23	\$4,037.23	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.67	100.00%	\$7,158.67	\$7,158.67	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$4,643.48	100.00%	\$4,643.48	\$4,643.48	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,224.99	100.00%	\$2,224.99	\$2,224.99	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.31	100.00%	\$1,612.31	\$1,612.31	\$0.00	\$0.00
		\$292,305.00	100.00%	\$292,305.97	\$292,305.97	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$22,952.90	100.00%	\$22,952.90	\$22,723.37	\$229.53	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$15,865.17	99.00%	\$15,706.51	\$15,706.51	\$0.00	\$158.66
Certificate of Completion	SPECIAL	\$15,000.97	100.00%	\$15,000.97	\$14,700.95	\$300.02	\$0.00
Record As Built Drawings	SPECIAL	\$8,680.70	100.00%	\$8,680.70	\$6,944.56	\$1,736.14	\$0.00
		\$62,499.72	99.75%	\$62,341.08	\$60,075.39	\$2,265.69	\$158.64
DIRECT ODC COST	SPECIAL	\$14,740.00	98.00%	\$14,445.20	\$14,445.20	\$0.00	\$294.80
PO 610916	SUBTOTAL	\$404,600.64	99.89%	\$404,147.17	\$401,881.48	\$2,265.69	\$453.47
INTERIM YEARLY RECONCILIATION - SA NO. 11							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$4,298.39	100.00%	\$4,298.39	\$4,298.39	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$38,827.17	100.00%	\$38,827.17	\$38,827.17	\$0.00	\$0.00
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$548,526.20	99.92%	\$548,072.73	\$545,807.04	\$2,265.69	\$453.47
GRAND TOTAL FEE FOR W.A. NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)		\$1,791,028.12	99.97%	\$1,790,674.65	\$1,788,308.96	\$2,265.69	\$453.47
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 8						\$2,265.69	

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project - Invoice 441003/23A/XV for
Work Authorization No. 8 & Associated Supplemental Agreements**

Dear Mr. Garza,

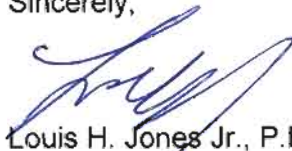
Enclosed please find Invoice 441003/23A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8A. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$717.67.

If you have any questions, please call our office.

Sincerely,



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

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



SEP 22 2010

DRAINAGE DISTRICT #1

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

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

AUGUST 31, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 8 AND SA NO. 9 AND NO. 10
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: =

INVOICE NUMBER: 441003/23A/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8A WALL EXTENSION							
PRELIMINARY ENGINEERING DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.92	100.00%	\$328.92	\$328.92	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County #BWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$322.47	100.00%	\$322.47	\$322.47	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$269.26	100.00%	\$269.26	\$269.26	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$266.04	100.00%	\$266.04	\$266.04	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$993.21	100.00%	\$993.21	\$993.21	\$0.00	\$0.00
		\$1,850.99	100.00%	\$1,850.99	\$1,850.99	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$2,179.91	100.00%	\$2,179.91	\$2,179.91	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-8A WALL EXTENSION - SA NO. 9							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$109.63	100.00%	\$109.63	\$109.63	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$109.64	100.00%	\$109.64	\$109.64	\$0.00	\$0.00
		\$328.91	100.00%	\$328.91	\$328.91	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$541.75	100.00%	\$541.75	\$541.75	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$562.71	100.00%	\$562.71	\$562.71	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$651.39	100.00%	\$651.39	\$651.39	\$0.00	\$0.00
Final Specifications	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$436.95	100.00%	\$436.95	\$436.95	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$272.49	100.00%	\$272.49	\$272.49	\$0.00	\$0.00
		\$2,776.48	100.00%	\$2,776.48	\$2,776.48	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$311.18	100.00%	\$311.18	\$311.18	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$256.36	100.00%	\$256.36	\$256.36	\$0.00	\$0.00
Final Specifications	BASIC	\$319.25	100.00%	\$319.25	\$319.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$83.84	100.00%	\$83.84	\$83.84	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$101.58	100.00%	\$101.58	\$101.58	\$0.00	\$0.00
		\$1,328.58	100.00%	\$1,328.58	\$1,328.58	\$0.00	\$0.00
SUBTOTAL		\$4,433.97	100.00%	\$4,433.97	\$4,433.97	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-8A WALL EXTENSION P.O.		\$6,813.88	100.00%	\$6,813.88	\$6,813.88	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 8 DHS SEGMENT 0-8A - WALL EXTENSION							
CONSTRUCTION PHASE DHS SEGMENT 0-8A WALL EXTENSION - (SA NO. 10 WAS REDUCED TO AMOUNTS IN SA NO. 16)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation (3 Weeks/20 hrs per week)(60Hrs)	SPECIAL	\$3,588.33	100.00%	\$3,588.33	\$2,870.66	\$717.67	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,588.33	100.00%	\$3,588.33	\$2,870.66	\$717.67	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$884.27	80.00%	\$707.41	\$707.41	\$0.00	\$176.86
Contractor's Final Pay Estimate	SPECIAL	\$36.84	80.00%	\$29.48	\$29.48	\$0.00	\$7.36
Certificate of Completion	SPECIAL	\$36.84	80.00%	\$29.48	\$29.48	\$0.00	\$7.36
Record As Built Drawings	SPECIAL	\$78.49	80.00%	\$62.80	\$62.80	\$0.00	\$15.69
		\$1,036.45	80.00%	\$829.17	\$829.17	\$0.00	\$207.28
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-8A WALL EXTENSION							
		\$4,624.78	95.52%	\$4,417.50	\$3,699.83	\$717.67	\$207.28
P.O.							
GRAND TOTAL FEE FOR W.A. NO. 8 DHS SEGMENT 0-8A WALL EXTENSION		\$11,238.66	98.16%	\$11,031.38	\$10,313.71	\$717.67	\$207.28

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/24A/XV for
DHS Segment O-9 PH I**

Dear Mr. Garza,

Enclosed please find Invoice 441004/24A/XV as referenced above for services pertaining to Work Authorization No. 9 and associated supplemental agreements for DHS Segment O-9 Phase I. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$2,006.95.

If you have any questions, please call our office.

Sincerely,

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

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



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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 16, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/24A/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE I (2.12 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 2,211.70	100.00%	\$2,211.70	\$2,211.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,232.76	100.00%	\$3,232.76	\$3,232.76	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,692.20	100.00%	\$2,692.20	\$2,692.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,545.57	100.00%	\$2,545.57	\$2,545.57	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 2,455.48	100.00%	\$2,455.48	\$2,455.48	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 4,204.35	100.00%	\$4,204.35	\$4,204.35	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 1,946.72	100.00%	\$1,946.72	\$1,946.72	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 3,476.54	100.00%	\$3,476.54	\$3,476.54	\$0.00	\$0.00
		\$22,765.32	100.00%	\$22,765.32	\$22,765.32	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 9,026.98	100.00%	\$9,026.98	\$9,026.98	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 17,594.67	100.00%	\$17,594.67	\$17,594.67	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,471.44	100.00%	\$14,471.44	\$14,471.44	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 17,446.28	100.00%	\$17,446.28	\$17,446.28	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 20,951.08	100.00%	\$20,951.08	\$20,951.08	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 27,084.48	100.00%	\$27,084.48	\$27,084.48	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 6,375.42	100.00%	\$6,375.42	\$6,375.42	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 52,278.77	100.00%	\$52,278.77	\$52,278.77	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 2,049.18	100.00%	\$2,049.18	\$2,049.18	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,536.74	100.00%	\$2,536.74	\$2,536.74	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 4,600.05	100.00%	\$4,600.05	\$4,600.05	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 3,052.57	100.00%	\$3,052.57	\$3,052.57	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,462.69	100.00%	\$1,462.69	\$1,462.69	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 1,059.92	100.00%	\$1,059.92	\$1,059.92	\$0.00	\$0.00
		\$188,130.45	100.00%	\$188,130.45	\$188,130.45	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 14,928.47	100.00%	\$14,928.47	\$14,928.47	\$298.57	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 10,482.61	99.00%	\$10,377.78	\$10,272.96	\$104.82	\$104.83
Certificate of Completion	SPECIAL	\$ 8,776.14	100.00%	\$8,776.14	\$8,600.62	\$175.52	\$0.00
Record As Built Drawings	SPECIAL	\$ 5,840.16	100.00%	\$5,840.16	\$4,672.13	\$1,168.03	\$0.00
		\$40,027.38	99.74%	\$39,922.55	\$38,175.61	\$1,746.94	\$104.83
DIRECT ODC COST							
	SPECIAL	\$13,000.48	100.00%	\$13,000.48	\$12,740.47	\$260.01	\$0.00
PO 610917	SUBTOTAL	\$263,923.63	99.96%	\$263,818.80	\$261,811.86	\$2,006.95	\$104.83
INTERIM YEARLY RECONCILIATION - SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$4,912.44	100.00%	\$4,912.44	\$4,912.44	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 19							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$4,629.03	100.00%	\$4,629.03	\$4,629.03	\$0.00	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH I		\$273,465.10	99.96%	\$273,360.27	\$271,353.32	\$2,006.95	\$104.83
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 PHASE I (2.12 MILES)		\$273,465.10	99.96%	\$273,360.27	\$271,353.32	\$2,006.95	\$104.83
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$2,006.95	

Thru Contractor's Pay Request No.

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: *Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/24C/XV for
Construction Phase Services for DHS Segment O-9A (Wall Extension)***

Dear Mr. Garza,

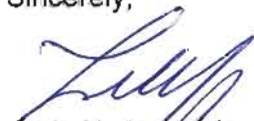
Enclosed please find Invoice 441004/24C/XV for services performed on Work Authorization No. 9 & Associated Supplemental Agreements for DHS Segment O-9A Wall Extension. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$454.80.

If you have any questions, please call our office.

Sincerely,



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

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



SEP 22 2010

DRAINAGE DISTRICT #1

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 9, No. 13 AND NO. 14
 DEC PROJECT NUMBER: 4410-04 (DHS SEG 0-9A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441004/24C/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 9							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-9A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-9A)(DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$302.55	100.00%	\$302.55	\$302.55	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.91	100.00%	\$109.91	\$109.91	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$211.73	100.00%	\$211.73	\$211.73	\$0.00	\$0.00
		\$624.19	100.00%	\$624.19	\$624.19	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$935.53	100.00%	\$935.53	\$935.53	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$798.45	100.00%	\$798.45	\$798.45	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$631.97	100.00%	\$631.97	\$631.97	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,044.61	100.00%	\$2,044.61	\$2,044.61	\$0.00	\$0.00
		\$4,410.55	100.00%	\$4,410.55	\$4,410.55	\$0.00	\$0.00
SUBTOTAL		\$5,034.74	100.00%	\$5,034.74	\$5,034.74	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-9A)(DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$463.44	100.00%	\$463.44	\$463.44	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.80	100.00%	\$109.80	\$109.80	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$209.92	100.00%	\$209.92	\$209.92	\$0.00	\$0.00
		\$783.17	100.00%	\$783.17	\$783.17	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$1,115.80	100.00%	\$1,115.80	\$1,115.80	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,089.98	100.00%	\$1,089.98	\$1,089.98	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$1,114.20	100.00%	\$1,114.20	\$1,114.20	\$0.00	\$0.00
Final Specifications	BASIC	\$631.38	100.00%	\$631.38	\$631.38	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$484.43	100.00%	\$484.43	\$484.43	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$437.61	100.00%	\$437.61	\$437.61	\$0.00	\$0.00
		\$4,873.39	100.00%	\$4,873.39	\$4,873.39	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$1,114.20	100.00%	\$1,114.20	\$1,114.20	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,509.82	100.00%	\$1,509.82	\$1,509.82	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$1,682.60	100.00%	\$1,682.60	\$1,682.60	\$0.00	\$0.00
Final Specifications	BASIC	\$1,051.22	100.00%	\$1,051.22	\$1,051.22	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$232.53	100.00%	\$232.53	\$232.53	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$314.88	100.00%	\$314.88	\$314.88	\$0.00	\$0.00
		\$5,905.25	100.00%	\$5,905.25	\$5,905.25	\$0.00	\$0.00
SUBTOTAL		\$11,561.81	100.00%	\$11,561.81	\$11,561.81	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN (DHS SEGMENT 0-9A) P.O. 612796		\$16,596.55	100.00%	\$16,596.55	\$16,596.55	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 9 (DHS SEGMENT 0-9A)							
SURVEYING SERVICES (S.A. NO 8 TO W.A. NO. 9) - DELETED BY SA NO. 9							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 9, NO. 13 AND NO. 14
 DEC PROJECT NUMBER: 4410-04 (DHS SEG 0-9A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441004/24C/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION PHASE (DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 14)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$109.20	100.00%	\$109.20	\$107.56	\$1.64	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Shop Drawings Review	SPECIAL	\$228.03	100.00%	\$228.03	\$224.61	\$3.42	\$0.00
Site Visits	SPECIAL	\$256.94	100.00%	\$256.94	\$253.08	\$3.86	\$0.00
Intpretation and Clarifications	SPECIAL	\$228.03	100.00%	\$228.03	\$224.61	\$3.42	\$0.00
Monthly Contractors Estimate	SPECIAL	\$256.94	100.00%	\$256.94	\$253.08	\$3.86	\$0.00
Change Orders	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Project Site Representatation	SPECIAL	\$4,194.50	100.00%	\$4,194.50	\$4,131.58	\$62.92	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Meeting with USIBWC	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,986.27	100.00%	\$5,986.27	\$5,906.32	\$89.95	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$456.06	100.00%	\$456.06	\$433.26	\$22.80	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$308.32	100.00%	\$308.32	\$292.91	\$15.41	\$0.00
Certificate of Completion	SPECIAL	\$366.14	100.00%	\$366.14	\$347.83	\$18.31	\$0.00
Record As Built Drawings	SPECIAL	\$308.32	100.00%	\$308.32	\$0.00	\$308.32	\$0.00
		\$1,438.85	100.00%	\$1,438.85	\$1,074.00	\$364.85	\$0.00
SUBTOTAL		\$7,436.12	100.00%	\$7,436.12	\$6,980.32	\$454.80	\$0.00
TOTAL CONST PHASE SERVIDED (DHS SEGMENT 0-9A) P.O. 612793		\$7,436.12	100.00%	\$7,436.12	\$6,980.32	\$454.80	\$0.00
GRAND TOTAL FEE FOR DHS SEG 0-9A FOR WA NO. 9 (SA NO. 13 AND NO. 14)		\$24,031.67	100.00%	\$24,031.67	\$23,576.87	\$454.80	\$0.00
Thru Contractor's Pay Request No. 12							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9 (DHS SEGMENT 0-9A)						\$454.80	

HIDALGO COUNTY
 SEP 22 2010
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010

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

**RE: Hidalgo County Levee Improvement Project - Work Authorization No. 10
& Associated Supplemental Agreements - Invoice 441005/24A/XV for
DHS Segment O-10**

Dear Mr. Garza,

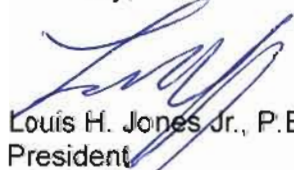
Enclosed please find Invoice 441005/24A/XV as referenced above for services pertaining to Work Authorization No. 10 and associated supplemental agreements for DHS Segment O-10. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,973.67.

If you have any questions, please call our office.

Sincerely,



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

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

received
SEP 22 9 30 10

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

SEPTEMBER 15, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 10 AND SA NO. 1, SA NO. 2, SA NO 3, AND SA NO 4 TO WA NO. 10
 DEC PROJECT NUMBER: 4410-05
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441005/24/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10 (2.43 MILES)							
PARTIAL PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,888.00	100.00%	\$6,888.00	\$6,888.00	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,158.87	100.00%	\$7,158.87	\$7,158.87	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,186.02	100.00%	\$3,186.02	\$3,186.02	\$0.00	\$0.00
		\$17,232.89	100.00%	\$17,232.89	\$17,232.89	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,338.26	100.00%	\$1,338.26	\$1,338.26	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$957.74	100.00%	\$957.74	\$957.74	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,257.31	100.00%	\$2,257.31	\$2,257.31	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,996.10	100.00%	\$1,996.10	\$1,996.10	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,254.42	100.00%	\$1,254.42	\$1,254.42	\$0.00	\$0.00
		\$7,803.83	100.00%	\$7,803.83	\$7,803.83	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$4,106.68	100.00%	\$4,106.68	\$4,106.68	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,618.47	100.00%	\$2,618.47	\$2,618.47	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,993.83	100.00%	\$4,993.83	\$4,993.83	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,793.07	100.00%	\$3,793.07	\$3,793.07	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,362.43	100.00%	\$2,362.43	\$2,362.43	\$0.00	\$0.00
		\$17,874.48	100.00%	\$17,874.48	\$17,874.48	\$0.00	\$0.00
PO 610423	SUBTOTAL	\$42,911.20	100.00%	\$42,911.20	\$42,911.20	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$4,669.37	100.00%	\$4,669.37	\$4,669.37	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,754.24	100.00%	\$1,754.24	\$1,754.24	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$3,379.49	100.00%	\$3,379.49	\$3,379.49	\$0.00	\$0.00
		\$9,803.10	100.00%	\$9,803.10	\$9,803.10	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /IBWC Data	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$4,540.38	100.00%	\$4,540.38	\$4,540.38	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,915.13	100.00%	\$2,915.13	\$2,915.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,997.27	100.00%	\$7,997.27	\$7,997.27	\$0.00	\$0.00
		\$45,868.20	100.00%	\$45,868.20	\$45,868.20	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$11,583.14	100.00%	\$11,583.14	\$11,583.14	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$7,023.41	100.00%	\$7,023.41	\$7,023.41	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$7,858.60	100.00%	\$7,858.60	\$7,858.60	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$5,572.29	100.00%	\$5,572.29	\$5,572.29	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$5,997.95	100.00%	\$5,997.95	\$5,997.95	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$66,403.11	100.00%	\$66,403.11	\$66,403.11	\$0.00	\$0.00
		\$104,438.50	100.00%	\$104,438.50	\$104,438.50	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
	SUBTOTAL	\$171,644.80	100.00%	\$171,644.80	\$171,644.80	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
PO 611173							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,117.85	100.00%	\$15,117.85	\$15,117.85	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.63	100.00%	\$17,065.63	\$17,065.63	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.99	100.00%	\$8,061.99	\$8,061.99	\$0.00	\$0.00
		\$40,245.47	100.00%	\$40,245.47	\$40,245.47	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PO 611174	SUBTOTAL						
Final General Plan Sheets	BASIC	\$36,923.93	100.00%	\$36,923.93	\$36,923.93	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$48,242.97	100.00%	\$48,242.97	\$48,242.97	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$41,264.51	100.00%	\$41,264.51	\$41,264.51	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$43,425.12	100.00%	\$43,425.12	\$43,425.12	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$46,437.08	100.00%	\$46,437.08	\$46,437.08	\$0.00	\$0.00
Final Specifications	BASIC	\$32,215.72	100.00%	\$32,215.72	\$32,215.72	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$32,493.06	100.00%	\$32,493.06	\$32,493.06	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$29,880.97	100.00%	\$29,880.97	\$29,880.97	\$0.00	\$0.00
		\$310,883.36	100.00%	\$310,883.36	\$310,883.36	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$9,977.52	100.00%	\$9,977.52	\$9,977.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$9,139.08	100.00%	\$9,139.08	\$9,139.08	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$9,474.45	100.00%	\$9,474.45	\$9,474.45	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Specifications	BASIC	\$7,191.30	100.00%	\$7,191.30	\$7,191.30	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,836.26	100.00%	\$7,836.26	\$7,836.26	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,714.38	100.00%	\$5,714.38	\$5,714.38	\$0.00	\$0.00
		\$70,294.17	100.00%	\$70,294.17	\$70,294.17	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610918	SUBTOTAL						
		\$429,113.00	100.00%	\$429,113.00	\$429,113.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$550,185.22	100.00%	\$550,185.22	\$550,185.22	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-10)		\$1,193,854.22	100.00%	\$1,193,854.22	\$1,193,854.22	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10 (2.43 MILES)							
SURVEYING SERVICES (S.A. NO. 1 to W.A. NO. 10)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,688.44	100.00%	\$11,688.44	\$11,688.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$5,660.44	100.00%	\$5,660.44	\$5,660.44	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$49,698.26	100.00%	\$49,698.26	\$49,698.26	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,852.86	100.00%	\$5,852.86	\$5,852.86	\$0.00	\$0.00
PO 610424	SUBTOTAL						
		\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 TO W.A. NO. 10)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,279.50	100.00%	\$3,279.50	\$3,279.50	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$365.50	100.00%	\$365.50	\$365.50	\$0.00	\$0.00
PO 610425	SUBTOTAL						
		\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
PO 611175	SUBTOTAL						
CONSTRUCTION PHASE (S.A. NO. 4 to W.A. NO. 10) (DHS SEG 0-10) (2.43 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,247.55	100.00%	\$2,247.55	\$2,247.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,179.46	100.00%	\$3,179.46	\$3,179.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,905.37	100.00%	\$2,905.37	\$2,905.37	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,976.31	100.00%	\$2,976.31	\$2,976.31	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,857.00	100.00%	\$2,857.00	\$2,857.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,514.45	100.00%	\$4,514.45	\$4,514.45	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,421.68	100.00%	\$2,421.68	\$2,421.68	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,263.30	100.00%	\$3,263.30	\$3,263.30	\$0.00	\$0.00
		\$24,365.11	100.00%	\$24,365.11	\$24,365.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,308.32	100.00%	\$12,308.32	\$12,308.32	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$17,093.63	100.00%	\$17,093.63	\$17,093.63	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$15,149.19	100.00%	\$15,149.19	\$15,149.19	\$0.00	\$0.00
Site Visits	SPECIAL	\$20,572.98	100.00%	\$20,572.98	\$20,572.98	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$24,674.68	100.00%	\$24,674.68	\$24,674.68	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$30,807.88	100.00%	\$30,807.88	\$30,807.88	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,093.39	100.00%	\$9,093.39	\$9,093.39	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$52,225.70	100.00%	\$52,225.70	\$52,225.70	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.60	100.00%	\$2,018.60	\$2,018.60	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,463.60	100.00%	\$2,463.60	\$2,463.60	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.00	100.00%	\$4,508.00	\$4,508.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.39	100.00%	\$2,934.39	\$2,934.39	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.32	100.00%	\$1,483.32	\$1,483.32	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.00	100.00%	\$1,048.00	\$1,048.00	\$0.00	\$0.00
		\$204,430.28	100.00%	\$204,430.28	\$204,430.28	\$0.00	\$0.00

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$14,062.50	100.00%	\$14,062.50	\$14,062.50	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$11,366.73	99.00%	\$11,253.07	\$11,139.40	\$113.67	\$113.66
Certificate of Completion	SPECIAL	\$11,611.80	100.00%	\$11,611.80	\$11,379.57	\$232.23	\$0.00
Record As Built Drawings	SPECIAL	\$6,952.25	100.00%	\$6,952.25	\$5,561.80	\$1,390.45	\$0.00
		\$43,993.29	99.74%	\$43,879.82	\$42,143.27	\$1,736.35	\$113.67
DIRECT ODC COST	SPECIAL	\$23,732.00	100.00%	\$23,732.00	\$23,494.68	\$237.32	\$0.00
PO 810919	SUBTOTAL	\$296,520.68	99.96%	\$296,407.01	\$294,433.34	\$1,973.67	\$113.67
INTERIM YEARLY RECONCILIATION ~ SA NO. 15							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages	BASIC	\$12,517.28	100.00%	\$12,517.28	\$12,517.28	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages	BASIC	\$66,766.67	100.00%	\$66,766.67	\$66,766.67	\$0.00	\$0.00
PO							
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10 (2.43 MILES)		\$452,349.63	99.97%	\$452,235.96	\$450,262.29	\$1,973.67	\$113.67
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEGMENT 0-10 (2.43 MILES)		\$1,646,203.85	99.99%	\$1,646,090.18	\$1,644,116.51	\$1,973.67	\$113.67
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 10						\$1,973.67	

HIDALGO COUNTY

SEP 22 2010

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

November 22, 2010

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

RE: Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/26B/XV for DHS Segment O-7A

Dear Mr. Garza,

Enclosed please find Invoice 441002/26B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7A Wall Extension. The invoiced amount is for percent complete of tasks performed for project completion to date on the project.

The billing cycle is through October 31, 2010.

Total due this invoice is \$13,614.74.

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY
NOV 24 2010
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441002/01/XV and Invoice 441002/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV

NOVEMBER 22, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/26B/XV
 INVOICE PERIOD: OCTOBER 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING & FINAL DESIGN - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-7A) DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,385.64	100.00%	\$1,385.64	\$1,385.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$657.37	100.00%	\$657.37	\$657.37	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
		\$3,106.41	100.00%	\$3,106.41	\$3,106.41	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,546.76	100.00%	\$1,546.76	\$1,546.76	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$483.36	100.00%	\$483.36	\$483.36	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,682.10	100.00%	\$1,682.10	\$1,682.10	\$0.00	\$0.00
		\$4,775.63	100.00%	\$4,775.63	\$4,775.63	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$2,964.63	100.00%	\$2,964.63	\$2,964.63	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$976.39	100.00%	\$976.39	\$976.39	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,403.92	100.00%	\$2,403.92	\$2,403.92	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,291.14	100.00%	\$2,291.14	\$2,291.14	\$0.00	\$0.00
		\$8,636.08	100.00%	\$8,636.08	\$8,636.08	\$0.00	\$0.00
SUBTOTAL		\$16,518.12	100.00%	\$16,518.12	\$16,518.12	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7A) DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,850.73	100.00%	\$1,850.73	\$1,850.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.50	100.00%	\$438.50	\$438.50	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$844.76	100.00%	\$844.76	\$844.76	\$0.00	\$0.00
		\$3,134.00	100.00%	\$3,134.00	\$3,134.00	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$3,488.67	100.00%	\$3,488.67	\$3,488.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,756.76	100.00%	\$2,756.76	\$2,756.76	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$3,701.47	100.00%	\$3,701.47	\$3,701.47	\$0.00	\$0.00
Final Specifications	BASIC	\$1,486.39	100.00%	\$1,486.39	\$1,486.39	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,438.03	100.00%	\$1,438.03	\$1,438.03	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,460.12	100.00%	\$2,460.12	\$2,460.12	\$0.00	\$0.00
		\$15,331.43	100.00%	\$15,331.43	\$15,331.43	\$0.00	\$0.01
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$2,740.63	100.00%	\$2,740.63	\$2,740.63	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,847.04	100.00%	\$2,847.04	\$2,847.04	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,201.23	100.00%	\$4,201.23	\$4,201.23	\$0.00	\$0.00
Final Specifications	BASIC	\$1,786.25	100.00%	\$1,786.25	\$1,786.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,605.69	100.00%	\$1,605.69	\$1,605.69	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,381.13	100.00%	\$2,381.13	\$2,381.13	\$0.00	\$0.00
		\$15,561.97	100.00%	\$15,561.97	\$15,561.97	\$0.00	\$0.00
SUBTOTAL		\$34,027.40	100.00%	\$34,027.40	\$34,027.40	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7A) P.O. 612790		\$50,545.52	100.00%	\$50,545.52	\$50,545.52	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)(0.08 MILES)							
SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 7) - DELETED BY SA NO. 10							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SURVEYING SERVICES (S.A. NO 24 TO W.A. NO. 7)							
Survey (Recover Control/Topo)		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00
SUBTOTAL		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00

HIDALGO COUNTY
 NOV 24 2010
 DRAINAGE DISTRICT #1

NOVEMBER 22, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/26B/XV
 INVOICE PERIOD: OCTOBER 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION ENGINEER (DELETED BY SA NO. 10; REVISED BY S.A. NO. 12, NO. 23 AND NO. 24)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$149.95	100.00%	\$149.95	\$0.00	\$149.95	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$1,583.33	100.00%	\$1,583.33	\$0.00	\$1,583.33	\$0.00
Shop Drawings Review	SPECIAL	\$3,661.66	60.00%	\$2,197.00	\$0.00	\$2,197.00	\$1,464.66
Site Visits	SPECIAL	\$1,644.60	30.00%	\$493.38	\$0.00	\$493.38	\$1,151.22
Intpretation and Clarifications	SPECIAL	\$941.62	10.00%	\$94.16	\$0.00	\$94.16	\$847.46
Monthly Contractors Estimate	SPECIAL	\$1,193.14	10.00%	\$119.31	\$0.00	\$119.31	\$1,073.83
Change Orders	SPECIAL	\$806.18	0.00%	\$0.00	\$0.00	\$0.00	\$806.18
Project Site Representation	SPECIAL	\$28,377.49	30.00%	\$8,513.25	\$0.00	\$8,513.25	\$19,864.24
Develop Monthly Status Report	SPECIAL	\$741.68	30.00%	\$222.51	\$0.00	\$222.51	\$519.17
Monthly Site Visits with USIBWC	SPECIAL	\$806.18	30.00%	\$241.85	\$0.00	\$241.85	\$564.33
		\$39,905.84	34.12%	\$13,614.74	\$0.00	\$13,614.74	\$26,291.10
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$3,756.79	0.00%	\$0.00	\$0.00	\$0.00	\$3,756.79
Contractor's Final Pay Estimate	SPECIAL	\$796.50	0.00%	\$0.00	\$0.00	\$0.00	\$796.50
Certificate of Completion	SPECIAL	\$188.65	0.00%	\$0.00	\$0.00	\$0.00	\$188.65
Record As Built Drawings	SPECIAL	\$3,250.51	0.00%	\$0.00	\$0.00	\$0.00	\$3,250.51
		\$7,992.46	0.00%	\$0.00	\$0.00	\$0.00	\$7,992.46
SUBTOTAL		\$47,898.30	28.42%	\$13,614.74	\$0.00	\$13,614.74	\$34,283.56
TOTAL SURVEYING AND CPS FOR DHS SEGMENT 0-7A P.O. 612791		\$54,094.22	36.62%	\$19,810.66	\$6,195.92	\$13,614.74	\$34,283.56
GRAND TOTAL FEE FOR DHS SEG 0-7A WA NO. 7 (SA NO. 11 AND 12)		\$104,639.74	67.24%	\$70,356.18	\$56,741.44	\$13,614.74	\$34,283.56
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)						\$13,614.74	

HIDALGO COUNTY

NOV 24 2010

DRAINAGE DISTRICT #1

NO BILLING THIS PERIOD

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

(INVOICE FORMAT REVISED MAY 2008)

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

NOVEMBER 22, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO.4 TO WA NO. 7
 DEC PROJECT NUMBER: 4410-02
 PURCHASE ORDER NUMBERS: 610414, 610415, 610416

INVOICE NUMBER: 441002/26A/XV
 INVOICE PERIOD: OCTOBER 31, 2010

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

HIDALGO COUNTY

NOV 24 2010

DRAINAGE DISTRICT #1

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

HIDALGO COUNTY
NOV 24 2010
DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$6,291.35	100.00%	\$6,291.35	\$6,291.35	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,921.21	98.00%	\$3,842.79	\$3,842.79	\$0.00	\$78.42
Certificate of Completion	SPECIAL	\$3,808.35	100.00%	\$3,808.35	\$3,808.35	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$1,879.99	100.00%	\$1,879.99	\$1,879.99	\$0.00	\$0.00
		\$15,900.89	99.51%	\$15,822.48	\$15,822.48	\$0.00	\$78.42
Other Direct Cost	SPECIAL	\$14,716.00	100.00%	\$14,716.00	\$14,716.00	\$0.00	\$0.00
610913 SUBTOTAL		\$112,043.25	99.93%	\$111,964.84	\$111,964.84	\$0.00	\$78.41
INTERIM YEARLY RECONCILIATION ~ SA NO. 15							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$1,605.99	100.00%	\$1,605.99	\$1,605.99	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$66,270.71	100.00%	\$66,270.71	\$66,270.71	\$0.00	\$0.00
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-7)(0.90 MILES)		\$256,464.95	99.97%	\$256,386.54	\$256,386.54	\$0.00	\$78.41
GRAND TOTAL FEE FOR BASIC & SPECIAL SERVICES FOR WA NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)		\$907,308.70	99.99%	\$907,230.29	\$907,230.29	\$0.00	\$78.41
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)						\$0.00	

HIDALGO COUNTY
NOV 24 2010
DRAINAGE DISTRICT #1^{3 of 5}

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

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010
(REV 11/03/10)



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

RE: *Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/25A/XV for DHS Segment O-7*

Dear Mr. Garza,

Enclosed please find Invoice 441002/25A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$1,187.97.

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

Sincerely,

A handwritten signature in blue ink that reads "Louis H. Jones Jr." followed by a stylized flourish.

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

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

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

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

(INVOICE FORMAT REVISED MAY 2008)

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

SEPTEMBER 15, 2010 (REV 11/03/10)

LEVEE IMPROVEMENT PROJECT

WORK AUTHORIZATION NO. 7 AND SA NO. 1, SA NO. 2, SA NO. 3 AND SA NO.4 TO WA NO. 7

DEC PROJECT NUMBER: 4410-02

PURCHASE ORDER NUMBERS: 610414, 610415, 610416

INVOICE NUMBER: 441002/25A/XV

INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7 (0.90 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,455.19	100.00%	\$6,455.19	\$6,455.19	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,150.44	100.00%	\$7,150.44	\$7,150.44	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,252.54	100.00%	\$3,252.54	\$3,252.54	\$0.00	\$0.00
		\$16,858.17	100.00%	\$16,858.17	\$16,858.17	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$2,007.20	100.00%	\$2,007.20	\$2,007.20	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$1,319.68	100.00%	\$1,319.68	\$1,319.68	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,761.68	100.00%	\$2,761.68	\$2,761.68	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$2,565.34	100.00%	\$2,565.34	\$2,565.34	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,754.22	100.00%	\$1,754.22	\$1,754.22	\$0.00	\$0.00
		\$10,408.12	100.00%	\$10,408.12	\$10,408.12	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$2,890.43	100.00%	\$2,890.43	\$2,890.43	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,031.02	100.00%	\$2,031.02	\$2,031.02	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,010.56	100.00%	\$4,010.56	\$4,010.56	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,048.15	100.00%	\$3,048.15	\$3,048.15	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,312.21	100.00%	\$1,312.21	\$1,312.21	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
		\$16,546.50	100.00%	\$16,546.50	\$16,546.50	\$0.00	\$0.00
610414		SUBTOTAL	100.00%	\$43,812.79	\$43,812.79	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 TO W.A. NO. 7)							
Partial Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,167.76	100.00%	\$1,167.76	\$1,167.76	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.72	100.00%	\$438.72	\$438.72	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
		\$2,451.65	100.00%	\$2,451.65	\$2,451.65	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,251.63	100.00%	\$1,251.63	\$1,251.63	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$845.17	100.00%	\$845.17	\$845.17	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,135.50	100.00%	\$1,135.50	\$1,135.50	\$0.00	\$0.00
Review Existing Studies	BASIC	\$729.04	100.00%	\$729.04	\$729.04	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$2,503.27	100.00%	\$2,503.27	\$2,503.27	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,561.31	100.00%	\$1,561.31	\$1,561.31	\$0.00	\$0.00
		\$8,025.93	100.00%	\$8,025.93	\$8,025.92	\$0.00	\$0.00
Remaining Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$1,448.41	100.00%	\$1,448.41	\$1,448.41	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$825.82	100.00%	\$825.82	\$825.82	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,177.44	100.00%	\$1,177.44	\$1,177.44	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$1,083.89	100.00%	\$1,083.89	\$1,083.89	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$951.63	100.00%	\$951.63	\$951.63	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$15,967.99	100.00%	\$15,967.99	\$15,967.99	\$0.00	\$0.00
		\$21,455.18	100.00%	\$21,455.18	\$21,455.18	\$0.00	\$0.00
Other Direct Cost	BASIC	\$5,389.20	100.00%	\$5,389.20	\$5,389.20	\$0.00	\$0.00
610912		SUBTOTAL	100.00%	\$37,321.96	\$37,321.96	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7)(0.90 MILES)(S.A. NO. 3 to WA.7)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$3,367.32	100.00%	\$3,367.32	\$3,367.32	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$3,947.89	100.00%	\$3,947.89	\$3,947.89	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,941.69	100.00%	\$1,941.69	\$1,941.69	\$0.00	\$0.00
		\$9,256.90	100.00%	\$9,256.90	\$9,256.90	\$0.00	\$0.00

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$6,291.35	100.00%	\$6,291.35	\$6,291.35	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$3,921.21	98.00%	\$3,842.79	\$3,842.79	\$0.00	\$78.42
Certificate of Completion	SPECIAL	\$3,808.35	100.00%	\$3,808.35	\$3,732.18	\$76.17	\$0.00
Record As Built Drawings	SPECIAL	\$1,879.99	100.00%	\$1,879.99	\$1,503.99	\$376.00	\$0.00
		\$15,900.89	99.51%	\$15,822.48	\$15,370.31	\$452.17	\$78.42
Other Direct Cost	SPECIAL	\$14,716.00	100.00%	\$14,716.00	\$13,980.20	\$735.80	\$0.00
610913	SUBTOTAL	\$112,043.25	99.93%	\$111,964.84	\$110,776.87	\$1,187.97	\$78.41
INTERIM YEARLY RECONCILIATION - SA NO. 15							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$1,605.99	100.00%	\$1,605.99	\$1,605.99	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$66,270.71	100.00%	\$66,270.71	\$66,270.71	\$0.00	\$0.00
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-7)(0.90 MILES)		\$256,464.95	99.97%	\$256,386.54	\$255,198.57	\$1,187.97	\$78.41
GRAND TOTAL FEE FOR BASIC & SPECIAL SERVICES FOR WA NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)		\$907,308.70	99.99%	\$907,230.29	\$906,042.32	\$1,187.97	\$78.41
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7)(0.90 MILES)						\$1,187.97	

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010
(REV 11/03/10)

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

RE: Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/25B/XV for DHS Segment O-7A

Dear Mr. Garza,

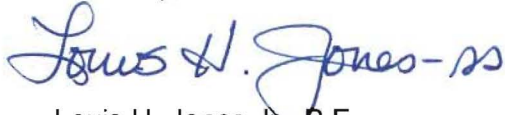
Enclosed please find Invoice 441002/25B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7A Wall Extension. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$6,195.92.

If you have any questions, please call our office.

Sincerely,



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

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



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

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

(INVOICE FORMAT REVISED MAY 2008)

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

SEPTEMBER 15, 2010 (REV 11/03/10)

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

INVOICE NUMBER: 441002/25B/XV
 INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING & FINAL DESIGN - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,385.64	100.00%	\$1,385.64	\$1,385.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$657.37	100.00%	\$657.37	\$657.37	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
		\$3,106.41	100.00%	\$3,106.41	\$3,106.41	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,546.76	100.00%	\$1,546.76	\$1,546.76	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$483.36	100.00%	\$483.36	\$483.36	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$1,682.10	100.00%	\$1,682.10	\$1,682.10	\$0.00	\$0.00
		\$4,775.63	100.00%	\$4,775.63	\$4,775.63	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$2,964.63	100.00%	\$2,964.63	\$2,964.63	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$976.39	100.00%	\$976.39	\$976.39	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,403.92	100.00%	\$2,403.92	\$2,403.92	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,291.14	100.00%	\$2,291.14	\$2,291.14	\$0.00	\$0.00
		\$8,636.08	100.00%	\$8,636.08	\$8,636.08	\$0.00	\$0.00
SUBTOTAL		\$16,518.12	100.00%	\$16,518.12	\$16,518.12	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,850.73	100.00%	\$1,850.73	\$1,850.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.50	100.00%	\$438.50	\$438.50	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$844.76	100.00%	\$844.76	\$844.76	\$0.00	\$0.00
		\$3,134.00	100.00%	\$3,134.00	\$3,134.00	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$3,488.67	100.00%	\$3,488.67	\$3,488.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,756.76	100.00%	\$2,756.76	\$2,756.76	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$3,701.47	100.00%	\$3,701.47	\$3,701.47	\$0.00	\$0.00
Final Specifications	BASIC	\$1,486.39	100.00%	\$1,486.39	\$1,486.39	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,438.03	100.00%	\$1,438.03	\$1,438.03	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,460.12	100.00%	\$2,460.12	\$2,460.12	\$0.00	\$0.00
		\$15,331.43	100.00%	\$15,331.43	\$15,331.43	\$0.00	\$0.01
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$2,740.63	100.00%	\$2,740.63	\$2,740.63	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,847.04	100.00%	\$2,847.04	\$2,847.04	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,201.23	100.00%	\$4,201.23	\$4,201.23	\$0.00	\$0.00
Final Specifications	BASIC	\$1,786.25	100.00%	\$1,786.25	\$1,786.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,605.69	100.00%	\$1,605.69	\$1,605.69	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,381.13	100.00%	\$2,381.13	\$2,381.13	\$0.00	\$0.00
		\$15,561.97	100.00%	\$15,561.97	\$15,561.97	\$0.00	\$0.00
SUBTOTAL		\$34,027.40	100.00%	\$34,027.40	\$34,027.40	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7A)		\$50,545.52	100.00%	\$50,545.52	\$50,545.52	\$0.00	\$0.00
P.O. 612790							
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)(0.08 MILES)							
SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 7) - DELETED BY SA NO. 10							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SURVEYING SERVICES (S.A. NO 24 TO W.A. NO. 7)							
Survey (Recover Control/Topo)		\$6,195.92	100.00%	\$6,195.92	\$0.00	\$6,195.92	\$0.00
SUBTOTAL		\$6,195.92	100.00%	\$6,195.92	\$0.00	\$6,195.92	\$0.00

SEPTEMBER 15, 2010 (REV 11/03/10)

LEVEE IMPROVEMENT PROJECT

WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)

DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)

PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/25B/XV

INVOICE PERIOD: AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION ENGINEER (DELETED BY SA NO. 10; REVISED BY S.A. NO. 12, NO. 23 AND NO. 24)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$149.95	0.00%	\$0.00	\$0.00	\$0.00	\$149.95
Pre-Construction Conference/Site Visits	SPECIAL	\$1,583.33	0.00%	\$0.00	\$0.00	\$0.00	\$1,583.33
Shop Drawings Review	SPECIAL	\$3,661.66	0.00%	\$0.00	\$0.00	\$0.00	\$3,661.66
Site Visits	SPECIAL	\$1,644.60	0.00%	\$0.00	\$0.00	\$0.00	\$1,644.60
Intpretation and Clarifications	SPECIAL	\$941.62	0.00%	\$0.00	\$0.00	\$0.00	\$941.62
Monthly Contractors Estimate	SPECIAL	\$1,193.14	0.00%	\$0.00	\$0.00	\$0.00	\$1,193.14
Change Orders	SPECIAL	\$806.18	0.00%	\$0.00	\$0.00	\$0.00	\$806.18
Project Site Representation	SPECIAL	\$28,377.49	0.00%	\$0.00	\$0.00	\$0.00	\$28,377.49
Develop Monthly Status Report	SPECIAL	\$741.68	0.00%	\$0.00	\$0.00	\$0.00	\$741.68
Monthly Site Visits with USIBWC	SPECIAL	\$806.18	0.00%	\$0.00	\$0.00	\$0.00	\$806.18
		\$39,905.84	0.00%	\$0.00	\$0.00	\$0.00	\$39,905.84
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$3,756.79	0.00%	\$0.00	\$0.00	\$0.00	\$3,756.79
Contractor's Final Pay Estimate	SPECIAL	\$796.50	0.00%	\$0.00	\$0.00	\$0.00	\$796.50
Certificate of Completion	SPECIAL	\$188.65	0.00%	\$0.00	\$0.00	\$0.00	\$188.65
Record As Built Drawings	SPECIAL	\$3,250.51	0.00%	\$0.00	\$0.00	\$0.00	\$3,250.51
		\$7,992.46	0.00%	\$0.00	\$0.00	\$0.00	\$7,992.46
SUBTOTAL		\$47,898.30	0.00%	\$0.00	\$0.00	\$0.00	\$47,898.30
TOTAL SURVEYING AND CPS FOR DHS SEGMENT 0-7A P.O. 612791		\$54,094.22	11.45%	\$6,195.92	\$0.00	\$6,195.92	\$47,898.30
GRAND TOTAL FEE FOR DHS SEG 0-7A WA ND. 7 (SA NO. 11 AND 12)		\$104,639.74	54.23%	\$56,741.44	\$50,545.52	\$6,195.92	\$47,898.30
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)						\$6,195.92	

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 21, 2010
(REV October 5, 2010)

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

**RE: Hidalgo County Levee Improvement Project -
Work Authorization No. 12 & Associated Supplemental Agreements
Invoice 441007/23A/XV for DHS Segment O-6A**

Dear Mr. Garza,

Enclosed please find revised Invoice 441007/23A/XV as referenced above for services performed under Work Authorization No. 12 & Associated Supplemental Agreements for DHS Segment O-6A. The invoiced amount is for percent complete of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2010.

Total due this invoice is \$4,549.92.

If you have any questions, please call our office.

Sincerely,


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

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

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

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

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441005/01/XV and Invoice 441005/02/XV included in Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 15, 2010 (REV 10/05/10)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 1 A
 DEC PROJECT NUMBER: 4410-07
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441007/23A/XV
 INVOICE PERIOD: THRU AUGUST 31, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - W.A. NO. 12							
DHS SEGMENT 0-6A (2.59 MILES) FOR THE HIDALGO LOOP LEVEE							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$18,224.98	100.00%	\$18,224.98	\$18,224.98	\$0.00	\$0.00
		\$54,513.71	100.00%	\$54,513.71	\$54,513.71	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$20,846.51	100.00%	\$20,846.51	\$20,846.51	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$16,938.39	100.00%	\$16,938.39	\$16,938.39	\$0.00	\$0.00
Review Existing Studies	BASIC	\$25,238.30	100.00%	\$25,238.30	\$25,238.30	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$19,988.79	100.00%	\$19,988.79	\$19,988.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$18,570.00	100.00%	\$18,570.00	\$18,570.00	\$0.00	\$0.00
		\$101,582.00	100.00%	\$101,582.00	\$101,581.99	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$42,354.05	100.00%	\$42,354.05	\$42,354.05	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydraulics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.69	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
PO 611164	SUBTOTAL	\$365,310.40	100.00%	\$365,310.40	\$365,310.40	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County/DHS/USIBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
FINAL DESIGN - UP TO 90% PLANS							
Final General Plan Sheets	BASIC	\$48,557.67	100.00%	\$48,557.67	\$48,557.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,446.34	100.00%	\$53,446.34	\$53,446.34	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$71,575.67	100.00%	\$71,575.67	\$71,575.67	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$67,473.90	100.00%	\$67,473.90	\$67,473.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$51,111.70	100.00%	\$51,111.70	\$51,111.70	\$0.00	\$0.00
Final Specifications	BASIC	\$51,240.62	100.00%	\$51,240.62	\$51,240.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$42,569.37	100.00%	\$42,569.37	\$42,569.37	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$42,495.07	100.00%	\$42,495.07	\$42,495.07	\$0.00	\$0.00
		\$428,470.32	100.00%	\$428,470.34	\$428,470.34	\$0.00	\$0.00
FINAL DESIGN - 100% PLANS							
Final General Plan Sheets	BASIC	\$23,056.72	100.00%	\$23,056.72	\$23,056.72	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$34,262.62	100.00%	\$34,262.62	\$34,262.62	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,814.32	100.00%	\$33,814.32	\$33,814.32	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$31,308.74	100.00%	\$31,308.74	\$31,308.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$21,086.38	100.00%	\$21,086.38	\$21,086.38	\$0.00	\$0.00
Final Specifications	BASIC	\$20,960.62	100.00%	\$20,960.62	\$20,960.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$21,908.68	100.00%	\$21,908.68	\$21,908.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$15,230.27	100.00%	\$15,230.27	\$15,230.27	\$0.00	\$0.00
		\$201,628.37	100.00%	\$201,628.35	\$201,628.35	\$0.00	\$0.02
Other Direct Cost							
	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
PO 611164 & 610922	SUBTOTAL	\$730,620.81	100.00%	\$730,620.81	\$730,620.81	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9 (REV 11/18/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$604,595.75	100.00%	\$604,595.75	\$604,595.75	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)		\$1,700,526.96	100.00%	\$1,700,526.96	\$1,700,526.96	\$0.00	\$0.00

HIDALGO COUNTY

OCT 07 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,121.46	100.00%	\$3,121.46	\$3,121.46	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,256.53	100.00%	\$4,256.53	\$4,256.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,995.34	100.00%	\$3,995.34	\$3,995.34	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$3,946.97	100.00%	\$3,946.97	\$3,946.97	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,482.62	100.00%	\$3,482.62	\$3,482.62	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,449.29	100.00%	\$6,449.29	\$6,449.29	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.20	100.00%	\$2,773.20	\$2,773.20	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.58	100.00%	\$5,204.58	\$5,204.58	\$0.00	\$0.00
		\$33,229.99	100.00%	\$33,229.99	\$33,229.99	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,911.49	100.00%	\$12,911.49	\$12,911.49	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$22,121.08	100.00%	\$22,121.08	\$22,121.08	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,774.97	100.00%	\$15,774.97	\$15,774.97	\$0.00	\$0.00
Site Visits	SPECIAL	\$29,647.41	100.00%	\$29,647.41	\$29,647.41	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$34,271.55	100.00%	\$34,271.55	\$34,271.55	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$36,819.02	100.00%	\$36,819.02	\$36,819.02	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,260.83	100.00%	\$10,260.83	\$10,260.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$79,300.52	100.00%	\$79,300.52	\$79,300.52	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.97	100.00%	\$3,056.97	\$3,056.97	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.26	100.00%	\$4,037.26	\$4,037.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.72	100.00%	\$7,158.72	\$7,158.72	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$4,643.49	100.00%	\$4,643.49	\$4,643.49	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Montly Meeting with Financial Officers	SPECIAL	\$2,225.01	100.00%	\$2,225.01	\$2,225.01	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.32	100.00%	\$1,612.32	\$1,612.32	\$0.00	\$0.00
		\$276,223.28	100.00%	\$276,223.28	\$276,223.28	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 14 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$69,904.52	100.00%	\$69,904.52	\$69,904.52	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$28,529.94	100.00%	\$28,529.94	\$28,529.94	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 15							
Additional Fee for Project Site Representation (Inspection) effort due to the Original Contract for Construction Projects in Liquidated Damages PO	BASIC	\$49,171.64	100.00%	\$49,171.64	\$49,171.64	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$21,843.76	100.00%	\$21,843.76	\$20,751.57	\$1,092.19	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$15,059.10	95.00%	\$14,306.15	\$14,306.15	\$0.00	\$752.95
Certificate of Completion	SPECIAL	\$14,568.96	100.00%	\$14,568.96	\$13,840.51	\$728.45	\$0.00
Record As Built Drawings	SPECIAL	\$7,713.36	100.00%	\$7,713.36	\$6,170.68	\$1,542.68	\$0.00
		\$59,185.17	98.73%	\$58,432.23	\$55,068.91	\$3,363.32	\$752.94
Other Direct Cost							
	SPECIAL	\$23,732.00	100.00%	\$23,732.00	\$22,545.40	\$1,186.60	\$0.00
		\$23,732.00	100.00%	\$23,732.00	\$22,545.40	\$1,186.60	\$0.00
PO 610923	SUBTOTAL	\$392,370.44	99.81%	\$391,617.50	\$387,067.58	\$4,549.92	\$752.94
SURVEYING (Control) (S.A. NO. 2 to W.A. NO. 12)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
Tie Existing Features Within Proposed Alignment	SPECIAL	\$38,227.38	100.00%	\$38,227.38	\$38,227.38	\$0.00	\$0.00
Assemble Existing USIBWC Parcel Maps	SPECIAL	\$5,788.68	100.00%	\$5,788.68	\$5,788.68	\$0.00	\$0.00
Recover Existing USIBWC ROW Corners in Field	SPECIAL	\$10,851.65	100.00%	\$10,851.65	\$10,851.65	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$16,044.83	100.00%	\$16,044.83	\$16,044.83	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$4,959.46	100.00%	\$4,959.46	\$4,959.46	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$1,576.00	100.00%	\$1,576.00	\$1,576.00	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
PO 611129	SUBTOTAL	\$77,700.00	100.00%	\$77,700.00	\$77,700.00	\$0.00	\$0.00

HIDALGO COUNTY

OCT 07 2010

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USIBWC	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Put Together Existing USIBWC Parcel Maps	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Locate Existing USIBWC ROW Corner in Field	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$1,778.92	100.00%	\$1,778.92	\$1,778.92	\$0.00	\$0.00
Recreate Existing USIBWC ROW with Field Ties	SPECIAL	\$976.64	100.00%	\$976.64	\$976.64	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
		\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
PO 611130	SUBTOTAL	\$3,885.00	100.00%	\$3,885.00	\$3,885.00	\$0.00	\$0.00
TOTAL SPECIAL SERVICES		\$621,561.54	99.88%	\$620,808.60	\$616,258.68	\$4,549.92	\$752.94
GRAND TOTAL FEE FOR BASIC & SPECIAL FOR WA NO. 12 (DHS SEG 0-6A)(2.59 MILES)		\$2,322,088.50	99.97%	\$2,321,335.56	\$2,316,785.64	\$4,549.92	\$752.94
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12						\$4,549.92	

Thru Contractor's Request for Payment No.

HIDALGO COUNTY
OCT 07 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/37A/XV for DHS Segment O-4A***

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/37A/XV for services pertaining to Work Authorization No. 3 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$200.02.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 15 2011

DRAINAGE DISTRICT #1

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

SEPTEMBER 23, 2011 (REV 12/03/11)
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 3 AND SA NO. 6
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
PURCHASE ORDER NUMBERS: 609209, 610904, 610906

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XXD37A/XV
INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/19/10) - DHS SEG 0-4A							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4A	BASIC	\$1,615,119.61	100.00%	\$1,615,119.61	\$1,615,119.61	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 6 TO WA. NO. 3) - DHS SEGMENT 04A (3.67 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 3,914.80	100.00%	\$3,914.80	\$3,914.80	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 4,702.38	100.00%	\$4,702.38	\$4,702.38	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 4,826.89	100.00%	\$4,826.89	\$4,826.89	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 4,349.12	100.00%	\$4,349.12	\$4,349.12	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 8,020.68	100.00%	\$8,020.68	\$8,020.68	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 4,566.29	100.00%	\$4,566.29	\$4,566.29	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 8,381.80	100.00%	\$8,381.80	\$8,381.80	\$0.00	\$0.00
		\$ 40,653.58	100.00%	\$40,653.58	\$40,653.58	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 11,987.83	100.00%	\$11,987.83	\$11,987.83	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 25,396.90	100.00%	\$25,396.90	\$25,396.90	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$ 22,646.12	100.00%	\$22,646.12	\$22,646.12	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 36,046.74	100.00%	\$36,046.74	\$36,046.74	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$ 45,816.33	100.00%	\$45,816.33	\$45,816.33	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 47,420.47	100.00%	\$47,420.47	\$47,420.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 17,712.10	100.00%	\$17,712.10	\$17,712.10	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 106,182.82	100.00%	\$106,182.82	\$106,182.82	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 3,891.62	100.00%	\$3,891.62	\$3,891.62	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 4,823.99	100.00%	\$4,823.99	\$4,823.99	\$0.00	\$0.00
Meetings with USIBWC	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 8,796.69	100.00%	\$8,796.69	\$8,796.69	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 5,559.46	100.00%	\$5,559.46	\$5,559.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 7,783.25	100.00%	\$7,783.25	\$7,783.25	\$0.00	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 2,663.91	100.00%	\$2,663.91	\$2,663.91	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 2,026.89	100.00%	\$2,026.89	\$2,026.89	\$0.00	\$0.00
		\$356,538.17	100.00%	\$356,538.17	\$356,538.17	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$113,540.77	100.00%	\$113,540.77	\$113,540.77	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$79,354.80	100.00%	\$79,354.80	\$79,354.80	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 24A							
due to the Original Contract for Construction Projects in Liquidated Damages PO	BASIC	(\$22,625.57)	100.00%	(\$22,625.57)	(\$22,625.57)	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 28,544.36	100.00%	\$28,544.36	\$28,544.36	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 20,002.48	100.00%	\$20,002.48	\$19,802.48	\$200.02	\$0.00
Certificate of Completion	SPECIAL	\$ 17,726.58	100.00%	\$17,726.58	\$17,726.58	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$ 11,344.78	100.00%	\$11,344.78	\$11,344.78	\$0.00	\$0.00
		\$ 77,618.20	100.00%	\$77,618.20	\$77,418.18	\$200.02	\$0.00
Other Direct Cost	SPECIAL	\$ 20,418.52	100.00%	\$20,418.52	\$20,418.52	\$0.00	\$0.00
906 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4A		\$ 665,498.47	100.00%	\$665,498.47	\$665,298.45	\$200.02	\$0.00
GRAND TOTAL DHS SEG 0-4 A SPECIAL SERVICES							
		\$2,280,618.08	100.00%	\$2,280,618.08	\$2,280,418.06	\$200.02	\$0.00
TOTAL AMOUNT REIMBURSABLE FOR THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4A)						\$200.02	
Thru Contractor Pay Request No.							
4287/XXLHJ							

HIDALGO COUNTY

DEC 1-2 2011

DRAINAGE DISTRICT #1

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

NO BILLING - BILLED AT 100%

SEPTEMBER 23, 2011 (REV 12/03/11)
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 3 AND SA NO. 16, SA NO. 17 AND SA NO. 20
DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (FENCE BOLLARDS)
PURCHASE ORDER NUMBERS:

(INVOICE FORMAT REVISED AUGUST 2008)
INVOICE NO.: 4287XXF/00/XV
INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
WORK AUTHORIZATION NO. 3 (SA NO. 16)							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-4B) (LEVEE WALL EXTENSION) (FENCE BOLLARDS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County	BASIC	\$2,771.55	100.00%	\$2,771.55	\$2,771.55	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$2,333.28	100.00%	\$2,333.28	\$2,333.28	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,688.71	100.00%	\$1,688.71	\$1,688.71	\$0.00	\$0.00
		\$6,793.52	100.00%	\$6,793.52	\$6,793.52	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$4,321.68	100.00%	\$4,321.68	\$4,321.68	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$3,861.02	100.00%	\$3,861.02	\$3,861.02	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$2,887.57	100.00%	\$2,887.57	\$2,887.57	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$3,084.15	100.00%	\$3,084.15	\$3,084.15	\$0.00	\$0.00
		\$13,954.42	100.00%	\$13,954.42	\$13,954.42	\$0.00	\$0.00
TOTAL PRELIMINARY ENGINEERING (DHS SEG 0-4B)		\$20,747.94	100%	\$20,747.94	\$20,747.94	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (FENCE BOLLARDS)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$2,011.13	60.00%	\$1,206.68	\$1,206.68	\$0.00	\$804.45
Coordination with Utilities and Irrigation Districts	BASIC	\$957.22	60.00%	\$574.33	\$574.33	\$0.00	\$382.89
Coordination with State and Federal Agencies	BASIC	\$0.00	60.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,968.34	60.00%	\$1,781.01	\$1,781.01	\$0.00	\$1,187.33
90% Plans							
Final General Plan Sheets	BASIC	\$4,537.93	60.00%	\$2,722.76	\$2,722.76	\$0.00	\$1,815.17
Final Plan/Profile Sheets	BASIC	\$3,783.75	60.00%	\$2,270.25	\$2,270.25	\$0.00	\$1,513.50
Final Details and Typical Section Sheets	BASIC	\$7,219.43	60.00%	\$4,331.66	\$4,331.66	\$0.00	\$2,887.77
Final Specifications	BASIC	\$5,485.47	60.00%	\$3,291.28	\$3,291.28	\$0.00	\$2,194.19
Final Quantities and Opinion of Cost	BASIC	\$1,605.03	60.00%	\$963.02	\$963.02	\$0.00	\$642.01
Client Conference/ Review Meeting	BASIC	\$3,100.49	60.00%	\$1,860.29	\$1,860.29	\$0.00	\$1,240.20
		\$25,732.10	60.00%	\$15,439.26	\$15,439.26	\$0.00	\$10,292.84
Final Plans							
Final General Plan Sheets	BASIC	\$3,475.27	0.00%	\$0.00	\$0.00	\$0.00	\$3,475.27
Final Plan/Profile Sheets	BASIC	\$7,735.10	0.00%	\$0.00	\$0.00	\$0.00	\$7,735.10
Final Details and Typical Section Sheets	BASIC	\$6,368.57	0.00%	\$0.00	\$0.00	\$0.00	\$6,368.57
Final Specifications	BASIC	\$4,144.72	0.00%	\$0.00	\$0.00	\$0.00	\$4,144.72
Final Quantities and Opinion of Cost	BASIC	\$2,372.10	0.00%	\$0.00	\$0.00	\$0.00	\$2,372.10
Client Conference/ Review Meeting	BASIC	\$1,701.72	0.00%	\$0.00	\$0.00	\$0.00	\$1,701.72
		\$25,797.48	0.00%	\$0.00	\$0.00	\$0.00	\$25,797.48
TOTAL FINAL DESIGN (DHS SEG 0-4B)		\$54,497.92	31.60%	\$17,220.27	\$17,220.27	\$0.00	\$37,277.65
SUBTOTAL PRELIM ENG AND FINAL DESIGN		\$75,245.86	50.46%	\$37,968.21	\$37,968.21	\$0.00	\$37,277.65
DHS SEG 0-4B - LEVEE WALL EXTENSION (FENCE BOLLARDS) P.O. 612794							
WORK AUTHORIZATION NO. 3 (SA NO. 16)							
DELETION OF PRELIM ENGINEERING AND FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (FENCE BOLLARDS) (SA NO. 20 TO WA NO. 3)							
TOTAL PRELIM ENG / FINAL DESIGN DELETION (DHS SEGMENT 0-4B WALL EXTENSION) (FENCE BOLLARDS)		(37,277.65)	0.00%	0.00	0.00	0.00	(37,277.65)
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 17 TO WA. NO. 3) - DHS SEGMENT 04B - LEVEE WALL EXTENSION (FENCE BOLLARDS) (DELETED BY SA NO. 20 TO WA NO. 3)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$219.33	0.00%	\$0.00	\$0.00	\$0.00	\$219.33
Pre-Construction Conference/Site Visits	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Shop Drawings Review	SPECIAL	\$735.41	0.00%	\$0.00	\$0.00	\$0.00	\$735.41
Site Visits	SPECIAL	\$735.41	0.00%	\$0.00	\$0.00	\$0.00	\$735.41
Interpretation and Clarifications	SPECIAL	\$619.30	0.00%	\$0.00	\$0.00	\$0.00	\$619.30
Monthly Contractors Estimate	SPECIAL	\$1,174.08	0.00%	\$0.00	\$0.00	\$0.00	\$1,174.08
Change Orders	SPECIAL	\$619.30	0.00%	\$0.00	\$0.00	\$0.00	\$619.30
Project Site Representation (2 HRS/DAY)	SPECIAL	\$11,134.43	0.00%	\$0.00	\$0.00	\$0.00	\$11,134.43
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$619.30	0.00%	\$0.00	\$0.00	\$0.00	\$619.30
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Meetings with USIBWC	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Meetings with DHS/CBP/SBI	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Monthly Site Visits with USIBWC	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$322.55	0.00%	\$0.00	\$0.00	\$0.00	\$322.55
Monthly Meetings with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,791.87	0.00%	\$0.00	\$0.00	\$0.00	\$17,791.87

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 16, SA NO. 17 AND SA NO. 20
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (FENCE BOLLARDS)
 PURCHASE ORDER NUMBERS:

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXF/00/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$1,457.93	0.00%	\$0.00	\$0.00	\$0.00	\$1,457.93
Contractor's Final Pay Estimate	SPECIAL	\$1,341.81	0.00%	\$0.00	\$0.00	\$0.00	\$1,341.81
Certificate of Completion	SPECIAL	\$735.41	0.00%	\$0.00	\$0.00	\$0.00	\$735.41
Record As Built Drawings	SPECIAL	\$703.16	0.00%	\$0.00	\$0.00	\$0.00	\$703.16
		\$4,238.31	0.00%	\$0.00	\$0.00	\$0.00	\$4,238.31
Other Direct Cost	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL CPS SERVICES - DHS SEG 0-4B		\$22,030.18	0.00%	\$0.00	\$0.00	\$0.00	\$22,030.18
PO 612795							
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
DELETION OF CONSTRUCTION PHASE (S. A. NO. 17 TO WA. NO. 3) - DHS SEGMENT 04B - LEVEE WALL EXTENSION (FENCE BOLLARDS)(DELETED BY SA NO. 20 TO WA NO. 3)							
Reduction of Construction Phase	BASIC	(22,030.18)	0.00%	0.00	0.00	0.00	(22,030.18)
TOTAL CONSTRUCTION PHASE DELETION (DHS SEGMENT 0-4B WALL EXTENSION)		(22,030.18)	0.00%	0.00	0.00	0.00	(22,030.18)
<hr/>							
GRAND TOTAL FOR DHS SEG 0-4B - LEVEE WALL EXTENSION (FENCE BOLLARDS)		\$37,968.21	100.00%	\$37,968.21	\$37,968.21	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4B) - LEVEE WALL EXTENSION (FENCE BOLLARDS)						\$0.00	
4287/XX/LHJ							

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #

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

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

NO BILLING THIS PERIOD

SEPTEMBER 23, 2011 (REV 12/03/11)

(INVOICE FORMAT REVISED AUGUST 2008)

LEVEE IMPROVEMENT PROJECT

INVOICE NO: 4287XXG/00XV

WORK AUTHORIZATION NO. 3 AND SA NO. 21

INVOICE PERIOD: THRU AUGUST 31, 2011

DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)

PURCHASE ORDER NUMBERS:

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
WORK AUTHORIZATION NO. 3 (SA NO. 21)							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-4B) (LEVEE WALL EXTENSION) (SOUTH OPTION - LEVEE INTAKE CROSSING)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
DATA GATHERING AND DESIGN CRITERIA							
Collect and Review Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
PRELIMINARY ENGINEERING							
Confirm Route / Develop Project Layout	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PRELIMINARY ENGINEERING (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$0.00	#DIV/0!	\$0.00	\$0.00	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$13,726.73	100.00%	\$13,726.73	\$13,726.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,857.77	100.00%	\$8,857.77	\$8,857.77	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$10,070.08	100.00%	\$10,070.08	\$10,070.08	\$0.00	\$0.00
		\$32,654.58	100.00%	\$32,654.58	\$32,654.58	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$26,114.62	100.00%	\$26,114.62	\$26,114.62	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$30,431.38	100.00%	\$30,431.38	\$30,431.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$34,572.39	100.00%	\$34,572.39	\$34,572.39	\$0.00	\$0.00
Final Specifications	BASIC	\$34,067.38	100.00%	\$34,067.38	\$34,067.38	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$12,970.93	100.00%	\$12,970.93	\$12,970.93	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$17,064.34	100.00%	\$17,064.34	\$17,064.34	\$0.00	\$0.00
		\$155,221.02	100.00%	\$155,221.02	\$155,221.02	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$14,478.18	100.00%	\$14,478.18	\$14,478.18	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$25,008.88	100.00%	\$25,008.88	\$25,008.88	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$23,868.07	100.00%	\$23,868.07	\$23,868.07	\$0.00	\$0.00
Final Specifications	BASIC	\$14,497.95	100.00%	\$14,497.95	\$14,497.95	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$11,090.88	100.00%	\$11,090.88	\$11,090.88	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$7,552.70	100.00%	\$7,552.70	\$7,552.70	\$0.00	\$0.00
		\$96,496.44	100.00%	\$96,496.44	\$96,496.44	\$0.00	\$0.00
Direct Expenses		\$4,446.00	100.00%	\$4,446.00	\$4,446.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 16 (REV 02/19/10) - DHS SEG 0-4B							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$56,136.15	100.00%	\$56,136.15	\$56,136.15	\$0.00	\$0.00
TOTAL FINAL DESIGN (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$344,954.19	100.00%	\$344,954.19	\$344,954.19	\$0.00	\$0.00
BID / CONST ADMIN PHASE (DHS SEGMENT 0-4B) - LEVEE WALL EXTENSION (SOUTH OPTION - LEVEE INTAKE CROSSING)							
Assist USIBWC with Bid Phase Engineering							
Attend USIBWC / Client Conference	BASIC	\$470.68	100.00%	\$470.68	\$470.68	\$0.00	\$0.00
Answer Contractor Questions	BASIC	\$1,303.10	100.00%	\$1,303.10	\$1,303.10	\$0.00	\$0.00
		\$1,773.78	100.00%	\$1,773.78	\$1,773.78	\$0.00	\$0.00
Construction Phase Engineering							
Attend and/or Assist with Preconstruction Conference	BASIC	\$468.56	0.00%	\$0.00	\$0.00	\$0.00	\$468.56
Shop Drawing Review	BASIC	\$11,703.80	0.00%	\$0.00	\$0.00	\$0.00	\$11,703.80
Site Visits	BASIC	\$2,171.82	0.00%	\$0.00	\$0.00	\$0.00	\$2,171.82
Interpretations and Clarification	BASIC	\$13,851.69	0.00%	\$0.00	\$0.00	\$0.00	\$13,851.69
Assist USIBWC with Change Orders	BASIC	\$10,622.77	0.00%	\$0.00	\$0.00	\$0.00	\$10,622.77
Record As Built Drawings	BASIC	\$7,543.92	0.00%	\$0.00	\$0.00	\$0.00	\$7,543.92
		\$46,362.56	0.00%	\$0.00	\$0.00	\$0.00	\$46,362.56
TOTAL BID / CONST ADMIN PHASE (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)		\$46,136.34	3.68%	\$1,773.78	\$1,773.78	\$0.00	\$46,362.56
DELETION OF CONSTRUCTION PHASE SERVICES (DHS SEGMENT 0-4B) (SA NO. ---)							
TOTAL CPS DELETION		(46,362.56)	0.00%	0.00	0.00	0.00	(46,362.56)
SUBTOTAL PRELIM ENG / FINAL DESIGN / BID-CONST PHASE (DHS SEG 0-4B)(SOUTH OPTION - LEVEE INTAKE CROSSING)		\$346,727.97	100.00%	\$346,727.97	\$346,727.97	\$0.00	\$0.00
SPECIAL SERVICES							
CONSTRUCTION / INSPECTION PHASE FOR DHS SEG 0-4B(SOUTH OPTION - LEVEE INTAKE CROSSING) WILL BE ADDRESSED BY THE USIBWC							
GRAND TOTAL FOR (DHS SEG 0-4B) (SOUTH OPTION - LEVEE INTAKE CROSSING)							
		\$346,727.97	100.00%	\$346,727.97	\$346,727.97	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4B) - LEVEE WALL EXTENSION SOUTH OPTION - LEVEE INTAKE CROSSING							
						\$0.00	

4287XXLHJ

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(REV December 9, 2011)

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 3 & Associated Supplemental Agreements
Submittal of Invoice 4287XXD/37B/XV for DHS Segment O-4C**

Dear Mr. Garza,

Enclosed please find Invoice 4287XXD/37B/XV for services pertaining to Work Authorization No. 3 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$45.48.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

SEPTEMBER 23, 2011 (REV 12/08/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 3 AND SA NO. 3 and SA NO. 5
 DEC PROJECT NUMBER: 4287-03 (DHS SEGMENT 0-4)
 PURCHASE ORDER NUMBERS: 809209, 810904, 810906

(INVOICE FORMAT REVISED AUGUST 2008)
 INVOICE NO.: 4287XXD/37B/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - WORK AUTHORIZATION NO. 3							
INTERIM YEARLY RECONCILIATION - SA NO. 18 (REV 02/18/10) - DHS SEG 0-4C							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$175,227.99	100.00%	\$175,227.99	\$175,227.99	\$0.00	\$0.00
ADDITIONAL BASIC SERVICES FOR DHS SEG 0-4C	BASIC	\$175,227.99	100.00%	\$175,227.99	\$175,227.99	\$0.00	\$0.00
SPECIAL SERVICES - WORK AUTHORIZATION NO. 3							
CONSTRUCTION PHASE (S. A. NO. 5 AND S.A. NO. 8 TO WA. NO. 3) - DHS SEGMENT 04C (0.44 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 445.09	100.00%	\$445.09	\$445.09	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 442.46	100.00%	\$442.46	\$442.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 534.64	100.00%	\$534.64	\$534.64	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 548.79	100.00%	\$548.79	\$548.79	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 494.47	100.00%	\$494.47	\$494.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 911.91	100.00%	\$911.91	\$911.91	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 519.16	100.00%	\$519.16	\$519.16	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 725.58	100.00%	\$725.58	\$725.58	\$0.00	\$0.00
		\$4,622.10	100.00%	\$4,622.10	\$4,622.10	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 1,362.93	100.00%	\$1,362.93	\$1,362.93	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 2,887.50	100.00%	\$2,887.50	\$2,887.50	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$ 2,574.75	100.00%	\$2,574.75	\$2,574.75	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 4,098.34	100.00%	\$4,098.34	\$4,098.34	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$ 5,209.09	100.00%	\$5,209.09	\$5,209.09	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$ 5,391.47	100.00%	\$5,391.47	\$5,391.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 2,013.78	100.00%	\$2,013.78	\$2,013.78	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 12,072.47	100.00%	\$12,072.47	\$12,072.47	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 442.46	100.00%	\$442.46	\$442.46	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 548.46	100.00%	\$548.46	\$548.46	\$0.00	\$0.00
Meetings with USIBWC	SPECIAL	\$ 884.92	100.00%	\$884.92	\$884.92	\$0.00	\$0.00
Meetings with DHS/CBP/SBI	SPECIAL	\$ 1,000.14	100.00%	\$1,000.14	\$1,000.14	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 632.08	100.00%	\$632.08	\$632.08	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 884.92	100.00%	\$884.92	\$884.92	\$0.00	\$0.00
Monthly Meetings with Financial Officers	SPECIAL	\$ 302.87	100.00%	\$302.87	\$302.87	\$0.00	\$0.00
Set Up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 230.45	100.00%	\$230.45	\$230.45	\$0.00	\$0.00
		\$40,536.63	100.00%	\$40,536.63	\$40,536.63	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 23A (REV 09/11/09)							
Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$12,815.64	100.00%	\$12,815.64	\$12,815.64	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 22A							
due to the Extended Contract for Construction Projects in Liquidated Damages	BASIC	\$30,419.34	100.00%	\$30,419.34	\$30,419.34	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 24A							
due to the Original Contract for Construction Projects in Liquidated Damages	BASIC	\$32,497.68	100.00%	\$32,497.68	\$32,497.68	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$ 3,245.35	100.00%	\$3,245.35	\$3,245.35	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 2,274.18	100.00%	\$2,274.18	\$2,228.70	\$45.48	\$0.00
Certificate of Completion	SPECIAL	\$ 2,015.42	100.00%	\$2,015.42	\$2,015.42	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$ 1,289.85	100.00%	\$1,289.85	\$1,289.85	\$0.00	\$0.00
		\$8,824.80	100.00%	\$8,824.80	\$8,779.32	\$45.48	\$0.00
Other Direct Cost	SPECIAL	\$ 2,321.48	100.00%	\$2,321.48	\$2,321.48	\$0.00	\$0.00
PO 610806 SUBTOTAL SPECIAL SERVICES - DHS SEG 0-4C		\$131,837.67	100.00%	\$131,837.67	\$131,792.19	\$45.48	\$0.00
GRAND TOTAL FOR DHS SEG 0-4 C SPECIAL SERVICES							
		\$307,065.66	100.00%	\$307,065.66	\$307,020.18	\$45.48	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WA NO. 3 (DHS SEG 0-4C)						\$45.48	
Thru Contractor Pay Request No.							
4287XX/LHJ							

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 5 & Associated Supplemental Agreements
Submittal of Invoice 441001/27/XV for DHS Segment O-5***

Dear Mr. Garza,

Enclosed please find Invoice 441001/27/XV for services pertaining to Work Authorization No. 5 and associated supplemental agreements. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is thru August 31, 2011.

Total amount due is \$102.50.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

(Invoice No. 441001/01/XV and Invoice 441001/02/XV included in Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
LEEVE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 6 AND SA NO. 1, SA NO. 2, SA NO.3 AND SA NO. 4 TO WA NO. 6
DEC PROJECT NUMBER: 4410-01
PURCHASE ORDER NUMBERS: 610406, 610408, 610409

INVOICE NUMBER: 441001/27/XV
INVOICE PERIOD: AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - TO WORK AUTHORIZATION NO. 6							
CONCRETE FLOOD PROTECTION STRUCTURE DHS SEGMENT 0-5 (1.76 MILES)							
WITHIN INTERIOR NORTH LEEVE FROM ANZALDUAS DAM 1.76 MILES TO EAST SIDE OF GRANJENO, TEXAS							
PARTIAL PRELIMINARY ENGINEERING - DHS SEGMENT 0-5 (1.76 Miles)							
Partial Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,476.04	100.00%	\$6,476.04	\$6,476.04	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$6,746.68	100.00%	\$6,746.68	\$6,746.68	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$2,777.29	100.00%	\$2,777.29	\$2,777.29	\$0.00	\$0.00
		\$16,000.01	100.00%	\$16,000.01	\$16,000.01	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,208.21	100.00%	\$1,208.21	\$1,208.21	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$828.03	100.00%	\$828.03	\$828.03	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,052.36	100.00%	\$2,052.36	\$2,052.36	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,994.37	100.00%	\$1,994.37	\$1,994.37	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,253.33	100.00%	\$1,253.33	\$1,253.33	\$0.00	\$0.00
		\$7,336.30	100.00%	\$7,336.30	\$7,336.30	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$2,719.29	100.00%	\$2,719.29	\$2,719.29	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$1,878.37	100.00%	\$1,878.37	\$1,878.37	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$3,811.52	100.00%	\$3,811.52	\$3,811.52	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,254.13	100.00%	\$3,254.13	\$3,254.13	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,514.29	100.00%	\$1,514.29	\$1,514.29	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$2,277.89	100.00%	\$2,277.89	\$2,277.89	\$0.00	\$0.00
		\$15,455.49	100.00%	\$15,455.49	\$15,455.49	\$0.00	\$0.00
PO 610406	SUBTOTAL	\$38,791.80	100.00%	\$38,791.80	\$38,791.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT NO 0-5)(1.76 Miles) - (S.A. NO. 3 TO WA NO. 5)							
Remaining Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$8,028.83	100.00%	\$8,028.83	\$8,028.83	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$2,192.61	100.00%	\$2,192.61	\$2,192.61	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
		\$14,445.44	100.00%	\$14,445.44	\$14,445.44	\$0.00	\$0.00
Remaining Data Gathering / Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Visit Site with Client Representatives	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$1,779.88	100.00%	\$1,779.88	\$1,779.88	\$0.00	\$0.00
Review Existing Studies	BASIC	\$1,863.72	100.00%	\$1,863.72	\$1,863.72	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$4,224.00	100.00%	\$4,224.00	\$4,224.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$5,610.51	100.00%	\$5,610.51	\$5,610.51	\$0.00	\$0.00
		\$21,926.12	100.00%	\$21,926.12	\$21,926.12	\$0.00	\$0.00
Remaining Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$13,929.53	100.00%	\$13,929.53	\$13,929.53	\$0.00	\$0.00
Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$7,287.21	100.00%	\$7,287.21	\$7,287.21	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$10,608.37	100.00%	\$10,608.37	\$10,608.37	\$0.00	\$0.00
Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,643.61	100.00%	\$3,643.61	\$3,643.61	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$5,320.31	100.00%	\$5,320.31	\$5,320.31	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$66,471.61	100.00%	\$66,471.61	\$66,471.61	\$0.00	\$0.00
		\$107,260.64	100.00%	\$107,260.64	\$107,260.64	\$0.00	\$0.00
Other Direct Cost	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
PO 610908	SUBTOTAL	\$155,167.20	100.00%	\$155,167.20	\$155,167.20	\$0.00	\$0.00
FINAL DESIGN (S.A. NO. 3 TO WA NO. 5) - DHS SEGMENT 0-5							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$17,064.36	100.00%	\$17,064.36	\$17,064.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$15,806.78	100.00%	\$15,806.78	\$15,806.78	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.40	100.00%	\$8,061.40	\$8,061.40	\$0.00	\$0.00
		\$40,932.54	100.00%	\$40,932.54	\$40,932.54	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
90 % Plans							
Final General Plan Sheets	BASIC	\$29,079.06	100.00%	\$29,079.06	\$29,079.06	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,619.63	100.00%	\$32,619.63	\$32,619.63	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$39,823.29	100.00%	\$39,823.29	\$39,823.29	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$38,797.88	100.00%	\$38,797.88	\$38,797.88	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,878.37	100.00%	\$30,878.37	\$30,878.37	\$0.00	\$0.00
Final Specifications	BASIC	\$29,762.67	100.00%	\$29,762.67	\$29,762.67	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$25,899.65	100.00%	\$25,899.65	\$25,899.65	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$22,107.57	100.00%	\$22,107.57	\$22,107.57	\$0.00	\$0.00
		\$248,968.13	100.00%	\$248,968.13	\$248,968.13	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$18,444.47	100.00%	\$18,444.47	\$18,444.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Specifications	BASIC	\$9,222.24	100.00%	\$9,222.24	\$9,222.24	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$10,028.38	100.00%	\$10,028.38	\$10,028.38	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$5,713.93	100.00%	\$5,713.93	\$5,713.93	\$0.00	\$0.00
		\$90,326.33	100.00%	\$90,326.33	\$90,326.33	\$0.00	\$0.00
Other Direct Cost	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610908 SUBTOTAL		\$387,917.00	100.00%	\$387,917.00	\$387,917.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7 (REV 09/30/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation	BASIC	\$632,444.94	100.00%	\$632,444.94	\$632,444.94	\$0.00	\$0.00
PO -							
TOTAL BASIC SERVICES (1.76 MILES) TO W.A. NO. 6		\$1,214,320.94	100.00%	\$1,214,320.94	\$1,214,320.94	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 6 (1.76 MILES - DHS SEGMENT 0-5)							
SURVEYING SERVICES (S.A. No. 1 TO WA NO. 5)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,651.91	100.00%	\$11,651.91	\$11,651.91	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,296.10	100.00%	\$7,296.10	\$7,296.10	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$30,739.62	100.00%	\$30,739.62	\$30,739.62	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$3,112.37	100.00%	\$3,112.37	\$3,112.37	\$0.00	\$0.00
PO 610408 SUBTOTAL		\$52,800.00	100.00%	\$52,800.00	\$52,800.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. No. 2 TO W.A. NO. 5)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$2,365.62	100.00%	\$2,365.62	\$2,365.62	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$234.38	100.00%	\$234.38	\$234.38	\$0.00	\$0.00
PO 610409 SUBTOTAL		\$2,600.00	100.00%	\$2,600.00	\$2,600.00	\$0.00	\$0.00
CONSTRUCTION PHASE (S. A. NO. 4 TO W.A. NO. 6) DHS SEGMENT 0-5 (1.76 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,315.33	100.00%	\$2,315.33	\$2,315.33	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,247.24	100.00%	\$3,247.24	\$3,247.24	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,973.14	100.00%	\$2,973.14	\$2,973.14	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,437.85	100.00%	\$2,437.85	\$2,437.85	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,160.53	100.00%	\$2,160.53	\$2,160.53	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$2,876.40	100.00%	\$2,876.40	\$2,876.40	\$0.00	\$0.00
		\$22,053.53	100.00%	\$22,053.53	\$22,053.53	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$10,335.06	100.00%	\$10,335.06	\$10,335.06	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$15,120.47	100.00%	\$15,120.47	\$15,120.47	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$11,370.18	100.00%	\$11,370.18	\$11,370.18	\$0.00	\$0.00
Site Visits	SPECIAL	\$16,461.94	100.00%	\$16,461.94	\$16,461.94	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$22,820.98	100.00%	\$22,820.98	\$22,820.98	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$26,339.10	100.00%	\$26,339.10	\$26,339.10	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,289.92	100.00%	\$10,289.92	\$10,289.92	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$48,305.54	100.00%	\$48,305.54	\$48,305.54	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.64	100.00%	\$2,018.64	\$2,018.64	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,464.26	100.00%	\$2,464.26	\$2,464.26	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.09	100.00%	\$4,508.09	\$4,508.09	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.45	100.00%	\$2,934.45	\$2,934.45	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.39	100.00%	\$4,024.39	\$4,024.39	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.35	100.00%	\$1,483.35	\$1,483.35	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.28	100.00%	\$1,048.28	\$1,048.28	\$0.00	\$0.00
		\$183,549.03	100.00%	\$183,549.03	\$183,549.03	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
INTERIM YEARLY RECONCILIATION - SA NO. 10 (REV 09/11/08) Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$71,845.84	100.00%	\$71,845.84	\$71,845.84	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9 Additional Fee for Project Site Representation (inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages PO	BASIC	\$41,283.39	100.00%	\$41,283.39	\$41,283.39	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 11 Additional Fee for Project Site Representation (inspection) effort due to the Original Contract for Construction Projects in Liquidated Damages PO	BASIC	\$91,210.79	100.00%	\$91,210.79	\$91,210.79	\$0.00	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$12,618.13	100.00%	\$12,618.13	\$12,618.13	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$10,251.05	100.00%	\$10,251.05	\$10,148.55	\$102.50	\$0.00
Certificate of Completion	SPECIAL	\$10,160.22	100.00%	\$10,160.22	\$10,160.22	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$5,839.88	100.00%	\$5,839.88	\$5,839.88	\$0.00	\$0.00
		\$38,869.27	100.00%	\$38,869.27	\$38,766.77	\$102.50	\$0.00
Other Direct Cost	SPECIAL	\$23,376.00	100.00%	\$23,376.00	\$23,376.00	\$0.00	\$0.00
PO 610909	SUBTOTAL	\$471,987.65	100.00%	\$471,987.65	\$471,885.15	\$102.50	\$0.00
TOTAL SPECIAL SERVICES FOR W.A. NO. 5 (DHS SEGMENT 0-5) (1.76 MILES)		\$527,387.65	100.00%	\$527,387.65	\$527,285.15	\$102.50	\$0.00
GRAND TOTAL FEE FOR BASIC AND SPECIAL SERVICES FOR WA NO. 5 (DHS SEGMENT 0-5)(1.76 MILES)		\$1,741,708.60	100.00%	\$1,741,708.60	\$1,741,606.10	\$102.50	\$0.00
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 5						\$102.50	

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 12 & Associated Supplemental Agreements
Submittal of Invoice 441007/24A/XV for DHS Segment O-6A***

Dear Mr. Garza,

Enclosed please find Invoice 441007/24A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-6A for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$752.95.

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

Sincerely,



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

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287:xx and 4410xx/10/XV and Invoice 4287:xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 1 A
 DEC PROJECT NUMBER: 4410-07
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441007/24A/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - W.A. NO. 12							
DHS SEGMENT 0-6A (2.59 MILES) FOR THE HIDALGO LOOP LEVEE							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (2.59 MILES) (SA NO. 4 TO W.A. NO. 12)							
Project Startup and Coordination							
Coordination with the County/City of Mission/IBWC	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$18,144.36	100.00%	\$18,144.36	\$18,144.36	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$18,224.98	100.00%	\$18,224.98	\$18,224.98	\$0.00	\$0.00
		\$54,513.71	100.00%	\$54,513.71	\$54,513.71	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$20,846.51	100.00%	\$20,846.51	\$20,846.51	\$0.00	\$0.00
Visit site with Client Representatives	BASIC	\$16,938.39	100.00%	\$16,938.39	\$16,938.39	\$0.00	\$0.00
Review Existing Studies	BASIC	\$25,238.30	100.00%	\$25,238.30	\$25,238.30	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$19,988.79	100.00%	\$19,988.79	\$19,988.79	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$18,570.00	100.00%	\$18,570.00	\$18,570.00	\$0.00	\$0.00
		\$101,582.00	100.00%	\$101,582.00	\$101,582.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$42,354.05	100.00%	\$42,354.05	\$42,354.05	\$0.00	\$0.00
Review/Confirm Basic Hydrology & Hydrolics (IBWC)	BASIC	\$43,224.67	100.00%	\$43,224.67	\$43,224.67	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$45,191.62	100.00%	\$45,191.62	\$45,191.62	\$0.00	\$0.00
Review/Confirm Hydraulic Model (IBWC)	BASIC	\$41,773.63	100.00%	\$41,773.63	\$41,773.63	\$0.00	\$0.00
Prelim Quantity Takeoff and Opinion Cost	BASIC	\$31,448.72	100.00%	\$31,448.72	\$31,448.72	\$0.00	\$0.00
		\$203,992.70	100.00%	\$203,992.70	\$203,992.70	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$5,222.00	100.00%	\$5,222.00	\$5,222.00	\$0.00	\$0.00
PO 611164	SUBTOTAL			\$365,310.40	\$365,310.40	\$0.00	\$0.00
FINAL DESIGN (ORIGINAL WORK AUTHORIZATION PLUS FINAL DESIGN IN S.A. NO. 4 DUE TO A SIGNIFICANT ACCELERATED SCHEDULE CAUSED BY USIBWC DELAYS)							
PROJECT STARTUP AND COORDINATION							
Coordination with the County/DHS/USIBWC	BASIC	\$30,883.11	100.00%	\$30,883.11	\$30,883.11	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$29,180.46	100.00%	\$29,180.46	\$29,180.46	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$19,364.35	100.00%	\$19,364.35	\$19,364.35	\$0.00	\$0.00
		\$79,427.92	100.00%	\$79,427.92	\$79,427.92	\$0.00	\$0.00
FINAL DESIGN - UP TO 90% PLANS							
Final General Plan Sheets	BASIC	\$48,557.67	100.00%	\$48,557.67	\$48,557.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$53,446.34	100.00%	\$53,446.34	\$53,446.34	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$71,575.67	100.00%	\$71,575.67	\$71,575.67	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$67,473.90	100.00%	\$67,473.90	\$67,473.90	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$51,111.70	100.00%	\$51,111.70	\$51,111.70	\$0.00	\$0.00
Final Specifications	BASIC	\$51,240.62	100.00%	\$51,240.62	\$51,240.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$42,569.37	100.00%	\$42,569.37	\$42,569.37	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$42,495.07	100.00%	\$42,495.07	\$42,495.07	\$0.00	\$0.00
		\$428,470.32	100.00%	\$428,470.32	\$428,470.32	\$0.00	\$0.00
FINAL DESIGN - 100% PLANS							
Final General Plan Sheets	BASIC	\$23,056.72	100.00%	\$23,056.72	\$23,056.72	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$34,262.62	100.00%	\$34,262.62	\$34,262.62	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,814.32	100.00%	\$33,814.32	\$33,814.32	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$31,308.74	100.00%	\$31,308.74	\$31,308.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$21,086.38	100.00%	\$21,086.38	\$21,086.38	\$0.00	\$0.00
Final Specifications	BASIC	\$20,960.62	100.00%	\$20,960.62	\$20,960.62	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$21,908.68	100.00%	\$21,908.68	\$21,908.68	\$0.00	\$0.00
Client Conference/ Review Meeting	BASIC	\$15,230.27	100.00%	\$15,230.27	\$15,230.27	\$0.00	\$0.00
		\$201,628.37	100.00%	\$201,628.37	\$201,628.37	\$0.00	\$0.00
Other Direct Cost							
	BASIC	\$21,094.20	100.00%	\$21,094.20	\$21,094.20	\$0.00	\$0.00
PO 611164 & 610922	SUBTOTAL			\$730,620.81	\$730,620.81	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 9 (REV 11/18/09)							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$804,595.75	100.00%	\$804,595.75	\$804,595.75	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEG 0-6A)(2.59 MILES)				\$1,700,526.96	\$1,700,526.96	\$0.00	\$0.00

HIDALGO COUNT

DEC 1 2 2011

DRAINAGE DISTRICT

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - S.A. No. 1 TO WORK AUTHORIZATION NO. 12							
CONSTRUCTION ENGINEERING (S. A. NO. 1 TO W.A. NO. 12)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,121.46	100.00%	\$3,121.46	\$3,121.46	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,256.53	100.00%	\$4,256.53	\$4,256.53	\$0.00	\$0.00
Bid Opening	SPECIAL	\$3,995.34	100.00%	\$3,995.34	\$3,995.34	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$3,946.97	100.00%	\$3,946.97	\$3,946.97	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,482.62	100.00%	\$3,482.62	\$3,482.62	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,449.29	100.00%	\$6,449.29	\$6,449.29	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.20	100.00%	\$2,773.20	\$2,773.20	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.58	100.00%	\$5,204.58	\$5,204.58	\$0.00	\$0.00
		\$33,229.99	100.00%	\$33,229.99	\$33,229.99	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,911.49	100.00%	\$12,911.49	\$12,911.49	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$22,121.08	100.00%	\$22,121.08	\$22,121.08	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$15,774.97	100.00%	\$15,774.97	\$15,774.97	\$0.00	\$0.00
Site Visits	SPECIAL	\$29,647.41	100.00%	\$29,647.41	\$29,647.41	\$0.00	\$0.00
Intpretation and Clarifications	SPECIAL	\$34,271.55	100.00%	\$34,271.55	\$34,271.55	\$0.00	\$0.00
Monthly Contractors Estimate	SPECIAL	\$36,819.02	100.00%	\$36,819.02	\$36,819.02	\$0.00	\$0.00
Change Orders	SPECIAL	\$10,260.83	100.00%	\$10,260.83	\$10,260.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$79,300.52	100.00%	\$79,300.52	\$79,300.52	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.97	100.00%	\$3,056.97	\$3,056.97	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.28	100.00%	\$4,037.28	\$4,037.28	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.72	100.00%	\$7,158.72	\$7,158.72	\$0.00	\$0.00
Monthly Site Visit w/USIBWC	SPECIAL	\$4,643.49	100.00%	\$4,643.49	\$4,643.49	\$0.00	\$0.00
Monthly Site Visit w/DHS/CBP/SBI	SPECIAL	\$6,191.32	100.00%	\$6,191.32	\$6,191.32	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,225.01	100.00%	\$2,225.01	\$2,225.01	\$0.00	\$0.00
Set up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.32	100.00%	\$1,612.32	\$1,612.32	\$0.00	\$0.00
		\$276,223.28	100.00%	\$276,223.28	\$276,223.28	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 14 (REV 09/11/09)							
Additional Fee for Construction Engineering effort due to the Extended Contract for Construction Projects in Liquidated Damages							
	BASIC	\$69,904.52	100.00%	\$69,904.52	\$69,904.52	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Additional Fee for Project Site Representation (Inspection) effort due to the Extended Contract for Construction Projects in Liquidated Damages							
	BASIC	\$28,529.94	100.00%	\$28,529.94	\$28,529.94	\$0.00	\$0.00
PO							
INTERIM YEARLY RECONCILIATION - SA NO. 15							
due to the Original Contract for Construction Projects in Liquidated Damages							
	BASIC	\$49,171.64	100.00%	\$49,171.64	\$49,171.64	\$0.00	\$0.00
PO							
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$21,843.76	100.00%	\$21,843.76	\$21,843.76	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$15,059.10	100.00%	\$15,059.10	\$14,306.15	\$752.95	\$0.00
Certificate of Completion	SPECIAL	\$14,568.96	100.00%	\$14,568.96	\$14,568.96	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$7,713.36	100.00%	\$7,713.36	\$7,713.36	\$0.00	\$0.00
		\$59,185.17	100.00%	\$59,185.17	\$58,432.22	\$752.95	\$0.00
Other Direct Cost							
	SPECIAL	\$23,732.00	100.00%	\$23,732.00	\$23,732.00	\$0.00	\$0.00
		\$23,732.00	100.00%	\$23,732.00	\$23,732.00	\$0.00	\$0.00
PO 610923	SUBTOTAL	\$392,370.44	100.00%	\$392,370.44	\$391,617.49	\$752.95	\$0.00
SURVEYING (Control) (S.A. NO. 2 to W.A. NO. 12)							
Survey/Data Gathering/ Existing Utilities/Base Map Preparation							
Tie Existing Features Within Proposed Alignment	SPECIAL	\$38,227.38	100.00%	\$38,227.38	\$38,227.38	\$0.00	\$0.00
Assemble Existing USIBWC Parcel Maps	SPECIAL	\$5,788.68	100.00%	\$5,788.68	\$5,788.68	\$0.00	\$0.00
Recover Existing USIBWC ROW Corners in Field	SPECIAL	\$10,851.65	100.00%	\$10,851.65	\$10,851.65	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$16,044.83	100.00%	\$16,044.83	\$16,044.83	\$0.00	\$0.00
Base Map Preparation	SPECIAL	\$4,959.46	100.00%	\$4,959.46	\$4,959.46	\$0.00	\$0.00
QA/QC Dannenbaum	SPECIAL	\$1,576.00	100.00%	\$1,576.00	\$1,576.00	\$0.00	\$0.00
		\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
Other Direct Cost							
	SPECIAL	\$252.00	100.00%	\$252.00	\$252.00	\$0.00	\$0.00
PO 611129	SUBTOTAL	\$77,700.00	100.00%	\$77,700.00	\$77,700.00	\$0.00	\$0.00

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 3 TO W.A. NO. 12)							
Obtain Existing ROW Parcel Maps for USIBWC	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Put Together Existing USIBWC Parcel Maps	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Locate Existing USIBWC ROW Corner in Field	SPECIAL	\$340.88	100.00%	\$340.88	\$340.88	\$0.00	\$0.00
Field Tie Existing USIBWC ROW (Parcel) Corners	SPECIAL	\$1,778.92	100.00%	\$1,778.92	\$1,778.92	\$0.00	\$0.00
Recreate Existing USIBWC ROW with Field Ties	SPECIAL	\$976.64	100.00%	\$976.64	\$976.64	\$0.00	\$0.00
Other Direct Cost	SPECIAL	\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
PO 611130		\$106.80	100.00%	\$106.80	\$106.80	\$0.00	\$0.00
	SUBTOTAL	\$3,885.00	100.00%	\$3,885.00	\$3,885.00	\$0.00	\$0.00
	TOTAL SPECIAL SERVICES	\$621,561.54	100.00%	\$621,561.54	\$620,808.59	\$752.95	\$0.00
GRAND TOTAL FEE FOR BASIC & SPECIAL FOR WA NO. 12 (DHS SEG 0-6A)(2.59 MILES)		\$2,322,088.50	100.00%	\$2,322,088.50	\$2,321,335.55	\$752.95	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 12						\$752.95	
Thru Contractor's Request for Payment No.							

HIDALGO COUNTY
DEC 1 2 2011
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 12 & Associated Supplemental Agreements
Submittal of Invoice 441007/24B/XV for DHS Segment O-6A Wall Extension-1***

Dear Mr. Garza,

Enclosed please find Invoice 441007/24B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-6A Wall Extension-1 for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$53.18.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 1-2 2011

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/24B/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-6A WALL EXTENSION -1							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION							
Project Startup and Coordination							
Coordination with the County/City	BASIC	\$1,164.72	100.00%	\$1,164.72	\$1,164.72	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,248.38	100.00%	\$1,248.38	\$1,248.38	\$0.00	\$0.00
		\$2,413.10	100.00%	\$2,413.10	\$2,413.10	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County #BWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$1,380.30	100.00%	\$1,380.30	\$1,380.30	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$1,386.73	100.00%	\$1,386.73	\$1,386.73	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,145.42	100.00%	\$1,145.42	\$1,145.42	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$2,075.27	100.00%	\$2,075.27	\$2,075.27	\$0.00	\$0.00
		\$5,987.72	100.00%	\$5,987.72	\$5,987.72	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$8,400.82	100.00%	\$8,400.82	\$8,400.82	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 1							
Project Startup and Coordination							
Coordination with the County/City	BASIC	\$926.31	100.00%	\$926.31	\$926.31	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$422.81	100.00%	\$422.81	\$422.81	\$0.00	\$0.00
		\$1,349.12	100.00%	\$1,349.12	\$1,349.12	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$1,891.35	100.00%	\$1,891.35	\$1,891.35	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,842.94	100.00%	\$1,842.94	\$1,842.94	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,639.60	100.00%	\$1,639.60	\$1,639.60	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$716.52	100.00%	\$716.52	\$716.52	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$790.75	100.00%	\$790.75	\$790.75	\$0.00	\$0.00
		\$6,881.17	100.00%	\$6,881.17	\$6,881.17	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$1,555.68	100.00%	\$1,555.68	\$1,555.68	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,675.11	100.00%	\$1,675.11	\$1,675.11	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$2,188.29	100.00%	\$2,188.29	\$2,188.29	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$548.69	100.00%	\$548.69	\$548.69	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$587.42	100.00%	\$587.42	\$587.42	\$0.00	\$0.00
		\$6,555.18	100.00%	\$6,555.18	\$6,555.18	\$0.00	\$0.00
SUBTOTAL		\$14,785.47	100.00%	\$14,785.47	\$14,785.47	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION -1		\$23,186.29	100.00%	\$23,186.29	\$23,186.29	\$0.00	\$0.00
P.O. 612788							

HIDALGO COUNTY

DEC 11 2011

DRAINAGE DISTRICT #1

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 7 AND NO. 8
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION -1
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/24B/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION -1							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$762.83	100.00%	\$762.83	\$762.83	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Site Visits	SPECIAL	\$513.94	100.00%	\$513.94	\$513.94	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$184.24	100.00%	\$184.24	\$184.24	\$0.00	\$0.00
Change Orders	SPECIAL	\$762.83	100.00%	\$762.83	\$762.83	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$5,504.67	100.00%	\$5,504.67	\$5,504.67	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$155.15	100.00%	\$155.15	\$155.15	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$80.81	100.00%	\$80.81	\$80.81	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$8,678.83	100.00%	\$8,678.83	\$8,678.83	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$458.99	100.00%	\$458.99	\$436.04	\$22.95	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$235.96	100.00%	\$235.96	\$224.16	\$11.80	\$0.00
Certificate of Completion	SPECIAL	\$368.49	100.00%	\$368.49	\$350.06	\$18.43	\$0.00
Record As Built Drawings	SPECIAL	\$235.96	100.00%	\$235.96	\$235.96	\$0.00	\$0.00
		\$1,299.40	100.00%	\$1,299.40	\$1,246.22	\$53.18	\$0.00
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION -1							
P.O. 612787		\$9,978.23	100.00%	\$9,978.23	\$9,925.05	\$53.18	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8) (DHS SEG 0-6A) - WALL EXTENSION		\$33,164.52	100.00%	\$33,164.52	\$33,111.34	\$53.18	\$0.00

Thru Contractor's Request for Payment No.

HIDALGO COUNTY
 DEC 12 2011
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 12 & Associated Supplemental Agreements
Submittal of Invoice 441007/24C/XV for DHS Segment O-6A Wall Extension-2**

Dear Mr. Garza,

Enclosed please find Invoice 441007/24C/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-6A Wall Extension-2 for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$117.82.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 12 AND SA NO. 11 AND NO. 12
 DEC PROJECT NUMBER: 4410-07 (DHS SEG 0-6A) - WALL EXTENSION - 2
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441007/24C/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 12							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8A WALL EXTENSION - 2							
PRELIMINARY ENGINEERING DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$581.20	100.00%	\$581.20	\$581.20	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$622.94	100.00%	\$622.94	\$622.94	\$0.00	\$0.00
		\$1,204.14	100.00%	\$1,204.14	\$1,204.14	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /IBWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$475.23	100.00%	\$475.23	\$475.23	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$691.98	100.00%	\$691.98	\$691.98	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$571.56	100.00%	\$571.56	\$571.56	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$1,496.34	100.00%	\$1,496.34	\$1,496.34	\$0.00	\$0.00
		\$3,235.12	100.00%	\$3,235.12	\$3,235.12	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$4,439.26	100.00%	\$4,439.26	\$4,439.26	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-6A (SA NO. 7) - WALL EXTENSION - 2							
Project Startup and Coordination							
Coord with the Co/City of Hidalgo / Hidalgo Bdg Board	BASIC	\$463.51	100.00%	\$463.51	\$463.51	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.83	100.00%	\$109.83	\$109.83	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$211.58	100.00%	\$211.58	\$211.58	\$0.00	\$0.00
		\$784.92	100.00%	\$784.92	\$784.92	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$946.45	100.00%	\$946.45	\$946.45	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$922.22	100.00%	\$922.22	\$922.22	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$820.47	100.00%	\$820.47	\$820.47	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$358.55	100.00%	\$358.55	\$358.55	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$521.68	100.00%	\$521.68	\$521.68	\$0.00	\$0.00
		\$3,569.37	100.00%	\$3,569.37	\$3,569.37	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$778.48	100.00%	\$778.48	\$778.48	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$838.24	100.00%	\$838.24	\$838.24	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,095.04	100.00%	\$1,095.04	\$1,095.04	\$0.00	\$0.00
Final Specifications	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$274.57	100.00%	\$274.57	\$274.57	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$356.94	100.00%	\$356.94	\$356.94	\$0.00	\$0.00
		\$3,343.25	100.00%	\$3,343.25	\$3,343.25	\$0.00	\$0.00
SUBTOTAL		\$7,697.54	100.00%	\$7,697.54	\$7,697.54	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-6A - WALL EXTENSION - 2 P.O.		\$12,136.80	100.00%	\$12,136.80	\$12,136.80	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 12 DHS SEGMENT 0-6A - WALL EXTENSION - 2							
CONSTRUCTION PHASE (S.A. NO. 8 to W.A. NO. 12)(DHS SEG 0-6A) - WALL EXTENSION							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$380.88	100.00%	\$380.88	\$380.88	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Site Visits	SPECIAL	\$293.73	100.00%	\$293.73	\$293.73	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Change Orders	SPECIAL	\$380.88	100.00%	\$380.88	\$380.88	\$0.00	\$0.00
Project Site Representation (8hrs/day)	SPECIAL	\$21,987.97	100.00%	\$21,987.97	\$21,987.97	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$114.59	100.00%	\$114.59	\$114.59	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$40.35	100.00%	\$40.35	\$40.35	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$23,743.91	100.00%	\$23,743.91	\$23,743.91	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$229.18	100.00%	\$229.18	\$229.18	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$117.82	100.00%	\$117.82	\$0.00	\$117.82	\$0.00
Certificate of Completion	SPECIAL	\$183.99	100.00%	\$183.99	\$183.99	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$117.82	100.00%	\$117.82	\$117.82	\$0.00	\$0.00
		\$648.79	100.00%	\$648.79	\$530.97	\$117.82	\$0.00
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-6A - WALL EXTENSION - 2							
P.O.		\$24,392.70	100.00%	\$24,392.70	\$24,274.88	\$117.82	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 12 (SA NO. 7 AND NO. 8) (DHS SEG 0-6A) - WALL EXTENSION - 2		\$36,529.50	100.00%	\$36,529.50	\$36,411.68	\$117.82	\$0.00

Thru Contractor's Request for Payment No.

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

RE: *Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/28B/XV for DHS Segment O-7A*

Dear Mr. Garza,

Enclosed please find Invoice 441002/28B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7A. The invoiced amount is for percent complete of tasks performed for construction engineering / inspection of the project.

The billing cycle is through August 31, 2011.

Total due this invoice is \$19,133.60.

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

Sincerely,



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

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

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

SEPTEMBER 23, 2011
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/28B/XV
 INVOICE PERIOD: AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING & FINAL DESIGN - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,385.64	100.00%	\$1,385.64	\$1,385.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$657.37	100.00%	\$657.37	\$657.37	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
		\$3,106.41	100.00%	\$3,106.41	\$3,106.41	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County/USIBWC Data / DHS	BASIC	\$1,546.76	100.00%	\$1,546.76	\$1,546.76	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$483.36	100.00%	\$483.36	\$483.36	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,682.10	100.00%	\$1,682.10	\$1,682.10	\$0.00	\$0.00
		\$4,775.63	100.00%	\$4,775.63	\$4,775.63	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$2,964.63	100.00%	\$2,964.63	\$2,964.63	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$976.39	100.00%	\$976.39	\$976.39	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,403.92	100.00%	\$2,403.92	\$2,403.92	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,291.14	100.00%	\$2,291.14	\$2,291.14	\$0.00	\$0.00
		\$8,636.08	100.00%	\$8,636.08	\$8,636.08	\$0.00	\$0.00
SUBTOTAL		\$16,518.12	100.00%	\$16,518.12	\$16,518.12	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,850.73	100.00%	\$1,850.73	\$1,850.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.50	100.00%	\$438.50	\$438.50	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$844.76	100.00%	\$844.76	\$844.76	\$0.00	\$0.00
		\$3,134.00	100.00%	\$3,134.00	\$3,134.00	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$3,488.67	100.00%	\$3,488.67	\$3,488.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,756.76	100.00%	\$2,756.76	\$2,756.76	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$3,701.47	100.00%	\$3,701.47	\$3,701.47	\$0.00	\$0.00
Final Specifications	BASIC	\$1,486.39	100.00%	\$1,486.39	\$1,486.39	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,438.03	100.00%	\$1,438.03	\$1,438.03	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,460.12	100.00%	\$2,460.12	\$2,460.12	\$0.00	\$0.00
		\$15,331.43	100.00%	\$15,331.43	\$15,331.43	\$0.00	\$0.01
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$2,740.63	100.00%	\$2,740.63	\$2,740.63	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,847.04	100.00%	\$2,847.04	\$2,847.04	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,201.23	100.00%	\$4,201.23	\$4,201.23	\$0.00	\$0.00
Final Specifications	BASIC	\$1,786.25	100.00%	\$1,786.25	\$1,786.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,605.69	100.00%	\$1,605.69	\$1,605.69	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,381.13	100.00%	\$2,381.13	\$2,381.13	\$0.00	\$0.00
		\$15,581.97	100.00%	\$15,581.97	\$15,581.97	\$0.00	\$0.00
SUBTOTAL		\$34,027.40	100.00%	\$34,027.40	\$34,027.40	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7A)		\$50,545.52	100.00%	\$50,545.52	\$50,545.52	\$0.00	\$0.00
P.O. 612790							
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)(0.08 MILES)							
SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 7) - DELETED BY SA NO. 10							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SURVEYING SERVICES (S.A. NO 24 TO W.A. NO. 7)							
Survey (Recover Control/Topo)		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00
SUBTOTAL		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

SEPTEMBER 23, 2011
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/288/XV
 INVOICE PERIOD: AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION ENGINEER (DELETED BY SA NO. 10; REVISED BY S.A. NO. 12, NO. 23 AND NO. 24)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$149.95	100.00%	\$149.95	\$149.95	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$1,583.33	100.00%	\$1,583.33	\$1,583.33	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$3,661.66	95.00%	\$3,478.58	\$2,197.00	\$1,281.58	\$183.08
Site Visits	SPECIAL	\$1,644.60	85.00%	\$1,397.91	\$493.38	\$904.53	\$246.69
Intpretation and Clarifications	SPECIAL	\$941.62	85.00%	\$800.37	\$94.18	\$706.21	\$141.25
Monthly Contractors Estimate	SPECIAL	\$1,193.14	80.00%	\$954.52	\$119.31	\$835.21	\$238.62
Change Orders	SPECIAL	\$806.18	85.00%	\$685.25	\$0.00	\$685.25	\$120.93
Project Site Representation	SPECIAL	\$28,377.49	80.00%	\$22,701.99	\$8,513.25	\$14,188.74	\$5,675.50
Develop Monthly Status Report	SPECIAL	\$741.68	80.00%	\$593.35	\$222.51	\$370.84	\$148.33
Monthly Site Visits with USIBWC	SPECIAL	\$806.18	50.00%	\$403.09	\$241.85	\$161.24	\$403.09
		\$39,905.84	82.06%	\$32,748.34	\$13,614.74	\$19,133.60	\$7,157.50
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$3,756.79	0.00%	\$0.00	\$0.00	\$0.00	\$3,756.79
Contractor's Final Pay Estimate	SPECIAL	\$796.50	0.00%	\$0.00	\$0.00	\$0.00	\$796.50
Certificate of Completion	SPECIAL	\$188.65	0.00%	\$0.00	\$0.00	\$0.00	\$188.65
Record As Built Drawings	SPECIAL	\$3,250.51	0.00%	\$0.00	\$0.00	\$0.00	\$3,250.51
		\$7,992.46	0.00%	\$0.00	\$0.00	\$0.00	\$7,992.46
SUBTOTAL		\$47,898.30	68.37%	\$32,748.34	\$13,614.74	\$19,133.60	\$15,149.96
TOTAL SURVEYING AND CPS FOR DHS SEGMENT 0-7A P.O. 612791		\$54,094.22	71.99%	\$38,944.26	\$19,810.66	\$19,133.60	\$15,149.96
GRAND TOTAL FEE FOR DHS SEG 0-7A WA NO. 7 (SA NO. 11 AND 12)		\$104,639.74	85.52%	\$89,489.78	\$70,356.18	\$19,133.60	\$15,149.96
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)						\$19,133.60	

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

October 21, 2011
(Resubmitted December 9, 2011)

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

RE: *Hidalgo County Levee Improvement Project – Work Authorization No. 7 & Associated Supplemental Agreements; Invoice 441002/29B/XV for DHS Segment O-7A*

Dear Mr. Garza,

Enclosed please find Invoice 441002/29B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Segment O-7A. The invoiced amount is for percent complete of tasks performed for construction engineering / inspection of the project.

The billing cycle is through September 30, 2011.

Total due this invoice is \$3,625.79.

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

Sincerely,



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

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)

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

OCTOBER 21, 2011
LEVEE IMPROVEMENT PROJECT
WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/29B/XV
INVOICE PERIOD: SEPTEMBER 30, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PRELIMINARY ENGINEERING & FINAL DESIGN - WORK AUTHORIZATION NO. 7							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-7A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,385.64	100.00%	\$1,385.64	\$1,385.64	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$657.37	100.00%	\$657.37	\$657.37	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
		\$3,106.41	100.00%	\$3,106.41	\$3,106.41	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$1,546.76	100.00%	\$1,546.76	\$1,546.76	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$483.36	100.00%	\$483.36	\$483.36	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$1,063.40	100.00%	\$1,063.40	\$1,063.40	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$1,682.10	100.00%	\$1,682.10	\$1,682.10	\$0.00	\$0.00
		\$4,775.63	100.00%	\$4,775.63	\$4,775.63	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$2,964.63	100.00%	\$2,964.63	\$2,964.63	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$976.39	100.00%	\$976.39	\$976.39	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,403.92	100.00%	\$2,403.92	\$2,403.92	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,291.14	100.00%	\$2,291.14	\$2,291.14	\$0.00	\$0.00
		\$8,636.08	100.00%	\$8,636.08	\$8,636.08	\$0.00	\$0.00
SUBTOTAL		\$16,518.12	100.00%	\$16,518.12	\$16,518.12	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-7A)(DELETED BY SA NO. 10 AND REVISED BY S.A. NO. 11)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$1,850.73	100.00%	\$1,850.73	\$1,850.73	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$438.50	100.00%	\$438.50	\$438.50	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$844.76	100.00%	\$844.76	\$844.76	\$0.00	\$0.00
		\$3,134.00	100.00%	\$3,134.00	\$3,134.00	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$3,488.67	100.00%	\$3,488.67	\$3,488.67	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,756.76	100.00%	\$2,756.76	\$2,756.76	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$3,701.47	100.00%	\$3,701.47	\$3,701.47	\$0.00	\$0.00
Final Specifications	BASIC	\$1,486.39	100.00%	\$1,486.39	\$1,486.39	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,438.03	100.00%	\$1,438.03	\$1,438.03	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$2,460.12	100.00%	\$2,460.12	\$2,460.12	\$0.00	\$0.00
		\$15,331.43	100.00%	\$15,331.43	\$15,331.43	\$0.00	\$0.01
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$2,740.63	100.00%	\$2,740.63	\$2,740.63	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$2,847.04	100.00%	\$2,847.04	\$2,847.04	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$4,201.23	100.00%	\$4,201.23	\$4,201.23	\$0.00	\$0.00
Final Specifications	BASIC	\$1,786.25	100.00%	\$1,786.25	\$1,786.25	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$1,605.69	100.00%	\$1,605.69	\$1,605.69	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$2,381.13	100.00%	\$2,381.13	\$2,381.13	\$0.00	\$0.00
		\$15,561.97	100.00%	\$15,561.97	\$15,561.97	\$0.00	\$0.00
SUBTOTAL		\$34,027.40	100.00%	\$34,027.40	\$34,027.40	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-7A) P.O. 612790		\$50,545.52	100.00%	\$50,545.52	\$50,545.52	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)(0.08 MILES)							
SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 7) - DELETED BY SA NO. 10							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SURVEYING SERVICES (S.A. NO 24 TO W.A. NO. 7)							
Survey (Recover Control/Topo)		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00
SUBTOTAL		\$6,195.92	100.00%	\$6,195.92	\$6,195.92	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

OCTOBER 21, 2011
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 7 (SA NO. 11 AND NO. 12 TO WA NO. 7)
 DEC PROJECT NUMBER: 4410-02 (DHS SEG 0-7A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441002/29B/XV
 INVOICE PERIOD: SEPTEMBER 30, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION ENGINEER (DELETED BY SA NO. 10; REVISED BY S.A. NO. 12, NO. 23 AND NO. 24)							
BID PHASE							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$149.95	100.00%	\$149.95	\$149.95	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$1,583.33	100.00%	\$1,583.33	\$1,583.33	\$0.00	\$0.00
Shop Drawings Review	SPECIAL	\$3,661.66	100.00%	\$3,661.66	\$3,478.58	\$183.08	\$0.00
Site Visits	SPECIAL	\$1,644.60	90.00%	\$1,480.14	\$1,397.91	\$82.23	\$164.46
Intpretation and Clarifications	SPECIAL	\$941.62	90.00%	\$847.46	\$800.37	\$47.09	\$94.16
Monthly Contractors Estimate	SPECIAL	\$1,193.14	90.00%	\$1,073.83	\$954.52	\$119.31	\$119.31
Change Orders	SPECIAL	\$806.18	90.00%	\$725.56	\$685.25	\$40.31	\$80.62
Project Site Representation	SPECIAL	\$28,377.49	90.00%	\$25,539.74	\$22,701.99	\$2,837.75	\$2,837.75
Develop Monthly Status Report	SPECIAL	\$741.68	90.00%	\$667.52	\$593.35	\$74.17	\$74.16
Monthly Site Visits with USIBWC	SPECIAL	\$806.18	80.00%	\$644.94	\$403.09	\$241.85	\$161.24
		\$39,905.84	91.15%	\$36,374.13	\$32,748.34	\$3,625.79	\$3,531.71
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$3,756.79	0.00%	\$0.00	\$0.00	\$0.00	\$3,756.79
Contractor's Final Pay Estimate	SPECIAL	\$796.50	0.00%	\$0.00	\$0.00	\$0.00	\$796.50
Certificate of Completion	SPECIAL	\$188.65	0.00%	\$0.00	\$0.00	\$0.00	\$188.65
Record As Built Drawings	SPECIAL	\$3,250.51	0.00%	\$0.00	\$0.00	\$0.00	\$3,250.51
		\$7,992.46	0.00%	\$0.00	\$0.00	\$0.00	\$7,992.46
SUBTOTAL		\$47,898.30	75.94%	\$36,374.13	\$32,748.34	\$3,625.79	\$11,524.17
TOTAL SURVEYING AND CPS FOR DHS SEGMENT 0-7A P.O. 612791		\$54,094.22	78.70%	\$42,570.05	\$38,944.26	\$3,625.79	\$11,524.17
GRAND TOTAL FEE FOR DHS SEG 0-7A WA NO. 7 (SA NO. 11 AND 12)		\$104,639.74	88.99%	\$93,115.57	\$89,489.78	\$3,625.79	\$11,524.17
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 7 (DHS SEGMENT 0-7A)						\$3,625.79	

HIDALGO COUNTY
 DEC 12 2011
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 8 & Associated Supplemental Agreements
Submittal of Invoice 441003/24/XV for DHS Segment O-8**

Dear Mr. Garza,

Enclosed please find Invoice 441003/24/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8 for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$453.46.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441003/01/XV and Invoice 441003/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 8 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA. NO 4 TO WA NO. 8
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: 610417, 610418, 610419

INVOICE NUMBER: 441003/24/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 8							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-8 (3.20 MILES)							
PARTIAL PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,691.79	100.00%	\$6,691.79	\$6,691.79	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,936.62	100.00%	\$7,936.62	\$7,936.62	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,624.85	100.00%	\$3,624.85	\$3,624.85	\$0.00	\$0.00
		\$18,253.26	100.00%	\$18,253.26	\$18,253.26	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$3,263.66	100.00%	\$3,263.66	\$3,263.66	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,902.46	100.00%	\$2,902.46	\$2,902.46	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,005.13	100.00%	\$5,005.13	\$5,005.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$3,315.26	100.00%	\$3,315.26	\$3,315.26	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$2,683.16	100.00%	\$2,683.16	\$2,683.16	\$0.00	\$0.00
		\$17,169.67	100.00%	\$17,169.67	\$17,169.67	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$3,865.47	100.00%	\$3,865.47	\$3,865.47	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,576.74	100.00%	\$2,576.74	\$2,576.74	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$5,572.73	100.00%	\$5,572.73	\$5,572.73	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$4,127.94	100.00%	\$4,127.94	\$4,127.94	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$1,808.56	100.00%	\$1,808.56	\$1,808.56	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$4,321.43	100.00%	\$4,321.43	\$4,321.43	\$0.00	\$0.00
		\$22,272.87	100.00%	\$22,272.87	\$22,272.87	\$0.00	\$0.00
610417	SUBTOTAL	\$67,695.80	100.00%	\$67,695.80	\$67,695.80	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 TO W.A. NO. 8)							
Remaining Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$18,315.80	100.00%	\$18,315.80	\$18,315.80	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$6,578.21	100.00%	\$6,578.21	\$6,578.21	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
		\$37,566.74	100.00%	\$37,566.74	\$37,566.74	\$0.00	\$0.00
Remaining Partial Data Gathering Design Criteria							
Partial Collect and Review County /IBWC Data	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$12,672.73	100.00%	\$12,672.73	\$12,672.73	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$6,481.47	100.00%	\$6,481.47	\$6,481.47	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,256.12	100.00%	\$5,256.12	\$5,256.12	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$4,208.12	100.00%	\$4,208.12	\$4,208.12	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$9,996.30	100.00%	\$9,996.30	\$9,996.30	\$0.00	\$0.00
		\$51,287.47	100.00%	\$51,287.47	\$51,287.47	\$0.00	\$0.00
Remaining Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$16,510.01	100.00%	\$16,510.01	\$16,510.01	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$12,189.04	100.00%	\$12,189.04	\$12,189.04	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$14,639.74	100.00%	\$14,639.74	\$14,639.74	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$9,867.31	100.00%	\$9,867.31	\$9,867.31	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$13,220.91	100.00%	\$13,220.91	\$13,220.91	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$68,474.65	100.00%	\$68,474.65	\$68,474.65	\$0.00	\$0.00
		\$134,901.66	100.00%	\$134,901.66	\$134,901.66	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
610914	SUBTOTAL	\$235,290.87	100.00%	\$235,290.87	\$235,290.87	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-8)(3.20 Miles) (SA NO. 3 to W.A. NO. 8)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,872.00	100.00%	\$15,872.00	\$15,872.00	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.15	100.00%	\$17,065.15	\$17,065.15	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.77	100.00%	\$8,061.77	\$8,061.77	\$0.00	\$0.00
		\$40,998.91	100.00%	\$40,998.91	\$40,998.91	\$0.00	\$0.00

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Design - 90% Plans							
Final General Plan Sheets	BASIC	\$53,620.41	100.00%	\$53,620.41	\$53,620.41	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$56,290.47	100.00%	\$56,290.47	\$56,290.47	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$50,337.66	100.00%	\$50,337.66	\$50,337.66	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$51,730.74	100.00%	\$51,730.74	\$51,730.74	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$52,195.09	100.00%	\$52,195.09	\$52,195.09	\$0.00	\$0.00
Final Specifications	BASIC	\$48,702.74	100.00%	\$48,702.74	\$48,702.74	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$45,584.45	100.00%	\$45,584.45	\$45,584.45	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$34,297.98	100.00%	\$34,297.98	\$34,297.98	\$0.00	\$0.00
		\$392,759.54	100.00%	\$392,759.54	\$392,759.54	\$0.00	\$0.00
Final Design - 100% PLANS							
Final General Plan Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$19,702.95	100.00%	\$19,702.95	\$19,702.95	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Specifications	BASIC	\$18,445.32	100.00%	\$18,445.32	\$18,445.32	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$20,057.67	100.00%	\$20,057.67	\$20,057.67	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$10,925.30	100.00%	\$10,925.30	\$10,925.30	\$0.00	\$0.00
		\$144,524.88	100.00%	\$144,524.88	\$144,524.88	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
610914	SUBTOTAL	\$585,973.33	100.00%	\$585,973.33	\$585,973.33	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 7							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$363,541.92	100.00%	\$363,541.92	\$363,541.92	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-8)(3.20 Miles)							
		\$1,242,501.92	100.00%	\$1,242,501.92	\$1,242,501.92	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)							
SURVEYING SERVICES (S.A. NO 1 TO W.A. NO. 8)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$15,279.33	100.00%	\$15,279.33	\$15,279.33	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$8,345.59	100.00%	\$8,345.59	\$8,345.59	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$60,023.50	100.00%	\$60,023.50	\$60,023.50	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$12,351.58	100.00%	\$12,351.58	\$12,351.58	\$0.00	\$0.00
610418	SUBTOTAL	\$96,000.00	100.00%	\$96,000.00	\$96,000.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO 2 TO W.A. NO.8)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$4,450.86	100.00%	\$4,450.86	\$4,450.86	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$349.14	100.00%	\$349.14	\$349.14	\$0.00	\$0.00
610419	SUBTOTAL	\$4,800.00	100.00%	\$4,800.00	\$4,800.00	\$0.00	\$0.00
CONSTRUCTION ENGINEERING (S.A. NO 4 TO W.A. NO. 8)							
Bid Phase Engineering							
Coordinate P & S Reproduction	SPECIAL	\$3,418.10	100.00%	\$3,418.10	\$3,418.10	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$4,875.64	100.00%	\$4,875.64	\$4,875.64	\$0.00	\$0.00
Bid Opening	SPECIAL	\$4,295.20	100.00%	\$4,295.20	\$4,295.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$4,066.25	100.00%	\$4,066.25	\$4,066.25	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$3,753.47	100.00%	\$3,753.47	\$3,753.47	\$0.00	\$0.00
Client Conference	SPECIAL	\$6,668.53	100.00%	\$6,668.53	\$6,668.53	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,773.18	100.00%	\$2,773.18	\$2,773.18	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$5,204.55	100.00%	\$5,204.55	\$5,204.55	\$0.00	\$0.00
		\$35,054.92	100.00%	\$35,054.92	\$35,054.92	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$13,040.39	100.00%	\$13,040.39	\$13,040.39	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$26,016.29	100.00%	\$26,016.29	\$26,016.29	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$18,293.31	100.00%	\$18,293.31	\$18,293.31	\$0.00	\$0.00
Site Visits	SPECIAL	\$26,454.84	100.00%	\$26,454.84	\$26,454.84	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$34,903.36	100.00%	\$34,903.36	\$34,903.36	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$43,106.81	100.00%	\$43,106.81	\$43,106.81	\$0.00	\$0.00
Change Orders	SPECIAL	\$12,279.38	100.00%	\$12,279.38	\$12,279.38	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$83,095.42	100.00%	\$83,095.42	\$83,095.42	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$3,056.95	100.00%	\$3,056.95	\$3,056.95	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$4,037.23	100.00%	\$4,037.23	\$4,037.23	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$7,158.67	100.00%	\$7,158.67	\$7,158.67	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$4,643.46	100.00%	\$4,643.46	\$4,643.46	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$6,191.28	100.00%	\$6,191.28	\$6,191.28	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$2,224.99	100.00%	\$2,224.99	\$2,224.99	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,612.31	100.00%	\$1,612.31	\$1,612.31	\$0.00	\$0.00
		\$292,306.00	100.00%	\$292,306.00	\$292,306.00	\$0.00	\$0.00

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$22,952.90	100.00%	\$22,952.90	\$22,952.90	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$15,865.17	100.00%	\$15,865.17	\$15,706.51	\$158.66	\$0.00
Certificate of Completion	SPECIAL	\$15,000.97	100.00%	\$15,000.97	\$15,000.97	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$8,680.70	100.00%	\$8,680.70	\$8,680.70	\$0.00	\$0.00
		\$62,499.72	100.00%	\$62,499.72	\$62,341.06	\$158.66	\$0.00
DIRECT ODC COST	SPECIAL	\$14,740.00	100.00%	\$14,740.00	\$14,445.20	\$294.80	\$0.00
PO 810915	SUBTOTAL	\$404,600.64	100.00%	\$404,600.64	\$404,147.18	\$453.46	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 11							
Additional Fee for Project Site Representation (inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT In Liquidated Damages PO							
	BASIC	\$4,298.39	100.00%	\$4,298.39	\$4,298.39	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Additional Fee for Project Site Representation (inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT In Liquidated Damages PO							
	BASIC	\$38,827.17	100.00%	\$38,827.17	\$38,827.17	\$0.00	\$0.00
TOTAL SPECIAL SERVICES (DHS SEGMENT 0-8)(3.20 Miles)		\$548,626.20	100.00%	\$548,626.20	\$548,072.74	\$453.46	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 8 (DHS SEGMENT 0-8)(3.20 Miles)		\$1,791,028.12	100.00%	\$1,791,028.12	\$1,790,574.66	\$453.46	\$0.00
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 8						\$453.46	

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, MCALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

RE: *Hidalgo County Levee Improvement Project - Invoice 441003/24A/XV for Work Authorization No. 8 & Associated Supplemental Agreements*

Dear Mr. Garza,

Enclosed please find Invoice 441003/24A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-8A. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total due this invoice is \$207.27.

If you have any questions, please call our office.

Sincerely,



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

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

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

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

SEPTEMBER 23, 2011
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 8 AND SA NO. 9 AND NO. 10
 DEC PROJECT NUMBER: 4410-03
 PURCHASE ORDER NUMBERS: =

INVOICE NUMBER: 441003/24A/XV
 INVOICE PERIOD: THRU AUGUST 31, 2011

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 8 DHS SEGMENT 0-8A - WALL EXTENSION							
CONSTRUCTION PHASE DHS SEGMENT 0-8A WALL EXTENSION - (SA NO. 10 WAS REDUCED TO AMOUNTS IN SA NO. 15)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00		\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Site Visits	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Change Orders	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Project Site Representation (3 Weeks/20 hrs per week)(60Hrs)	SPECIAL	\$3,588.33	100.00%	\$3,588.33	\$3,588.33	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,588.33	100.00%	\$3,588.33	\$3,588.33	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$884.27	100.00%	\$884.27	\$707.41	\$176.86	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$36.84	100.00%	\$36.84	\$29.48	\$7.36	\$0.00
Certificate of Completion	SPECIAL	\$36.84	100.00%	\$36.84	\$29.48	\$7.36	\$0.00
Record As Built Drawings	SPECIAL	\$78.49	100.00%	\$78.49	\$62.80	\$15.69	\$0.00
		\$1,036.45	100.00%	\$1,036.45	\$829.18	\$207.27	\$0.00
Other Direct Costs							
	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL CPS FOR DHS SEGMENT 0-8A WALL EXTENSION							
		\$4,624.78	100.00%	\$4,624.78	\$4,417.51	\$207.27	\$0.00
P.O.							
GRAND TOTAL FEE FOR W.A. NO. 8 DHS SEGMENT 0-8A WALL EXTENSION		\$11,238.66	100.00%	\$11,238.66	\$11,031.39	\$207.27	\$0.00

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/25/XV
 INVOICE PERIOD: Thru AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 9							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-9 (3.87 MILES)							
PARTIAL PRELIMINARY ENGINEERING DHS SEGMENT 0-9 (3.87 MILES) (PH I AND PH II)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,881.54	100.00%	\$6,881.54	\$6,881.54	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$8,519.70	100.00%	\$8,519.70	\$8,519.70	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$4,501.71	100.00%	\$4,501.71	\$4,501.71	\$0.00	\$0.00
		\$19,902.95	100.00%	\$19,902.95	\$19,902.95	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$5,346.58	100.00%	\$5,346.58	\$5,346.58	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$2,226.34	100.00%	\$2,226.34	\$2,226.34	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,069.25	100.00%	\$5,069.25	\$5,069.25	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$4,134.09	100.00%	\$4,134.09	\$4,134.09	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$2,766.90	100.00%	\$2,766.90	\$2,766.90	\$0.00	\$0.00
		\$19,543.16	100.00%	\$19,543.16	\$19,543.16	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$5,643.25	100.00%	\$5,643.25	\$5,643.25	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$3,453.67	100.00%	\$3,453.67	\$3,453.67	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$6,644.20	100.00%	\$6,644.20	\$6,644.20	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$4,592.16	100.00%	\$4,592.16	\$4,592.16	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$4,288.87	100.00%	\$4,288.87	\$4,288.87	\$0.00	\$0.00
Partial Analysis of Three Structural Wall Alternatives/Report	BASIC	\$5,707.74	100.00%	\$5,707.74	\$5,707.74	\$0.00	\$0.00
		\$30,329.89	100.00%	\$30,329.89	\$30,329.89	\$0.00	\$0.00
PO 610420	SUBTOTAL	\$69,776.00	100.00%	\$69,776.00	\$69,776.00	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING DHS SEGMENT 0-9 (3.87 MILES) (SA NO. 3 TO W.A. NO. 9) (Phase I and Phase II)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$23,347.63	100.00%	\$23,347.63	\$23,347.63	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$8,771.49	100.00%	\$8,771.49	\$8,771.49	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$16,898.01	100.00%	\$16,898.01	\$16,898.01	\$0.00	\$0.00
		\$49,017.13	100.00%	\$49,017.13	\$49,017.13	\$0.00	\$0.00
Remaining Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$16,898.01	100.00%	\$16,898.01	\$16,898.01	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$12,834.75	100.00%	\$12,834.75	\$12,834.75	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$7,288.07	100.00%	\$7,288.07	\$7,288.07	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$5,256.44	100.00%	\$5,256.44	\$5,256.44	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$12,834.75	100.00%	\$12,834.75	\$12,834.75	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$12,189.78	100.00%	\$12,189.78	\$12,189.78	\$0.00	\$0.00
		\$67,301.80	100.00%	\$67,301.80	\$67,301.80	\$0.00	\$0.00
Remaining Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$16,511.03	100.00%	\$16,511.03	\$16,511.03	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$9,867.92	100.00%	\$9,867.92	\$9,867.92	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$16,220.80	100.00%	\$16,220.80	\$16,220.80	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$9,867.92	100.00%	\$9,867.92	\$9,867.92	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$59,375.22	100.00%	\$59,375.22	\$59,375.22	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$39,407.18	100.00%	\$39,407.18	\$39,407.18	\$0.00	\$0.00
		\$151,250.07	100.00%	\$151,250.07	\$151,250.07	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
	SUBTOTAL	\$279,104.00	100.00%	\$279,104.00	\$279,104.00	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-9 (3.87 MILES) (SA NO. 3 to W.A. No. 9)(Phase I and Phase II)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$25,726.51	100.00%	\$25,726.51	\$25,726.51	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$26,061.88	100.00%	\$26,061.88	\$26,061.88	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$10,093.25	100.00%	\$10,093.25	\$10,093.25	\$0.00	\$0.00
		\$61,881.64	100.00%	\$61,881.64	\$61,881.64	\$0.00	\$0.00

HIDALGO COUNTY
 DEC 1-2 2011
 DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Final Design- 90% Plans							
Final General Plan Sheets	BASIC	\$60,527.28	100.00%	\$60,527.28	\$60,527.28	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$58,450.58	100.00%	\$58,450.58	\$58,450.58	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$53,355.58	100.00%	\$53,355.58	\$53,355.58	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$57,605.71	100.00%	\$57,605.71	\$57,605.71	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$56,548.02	100.00%	\$56,548.02	\$56,548.02	\$0.00	\$0.00
Final Specifications	BASIC	\$53,432.98	100.00%	\$53,432.98	\$53,432.98	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$43,036.60	100.00%	\$43,036.60	\$43,036.60	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$34,671.78	100.00%	\$34,671.78	\$34,671.78	\$0.00	\$0.00
		\$417,628.53	100.00%	\$417,628.53	\$417,628.53	\$0.00	\$0.00
Final Design - 100 % Plans							
Final General Plan Sheets	BASIC	\$32,698.27	100.00%	\$32,698.27	\$32,698.27	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$32,698.27	100.00%	\$32,698.27	\$32,698.27	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$33,504.44	100.00%	\$33,504.44	\$33,504.44	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$30,118.53	100.00%	\$30,118.53	\$30,118.53	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$30,118.53	100.00%	\$30,118.53	\$30,118.53	\$0.00	\$0.00
Final Specifications	BASIC	\$21,024.92	100.00%	\$21,024.92	\$21,024.92	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$19,251.35	100.00%	\$19,251.35	\$19,251.35	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$11,144.51	100.00%	\$11,144.51	\$11,144.51	\$0.00	\$0.00
		\$210,558.83	100.00%	\$210,558.83	\$210,558.83	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610916	SUBTOTAL	\$697,759.00	100.00%	\$697,759.00	\$697,759.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - DHS SEGMENT 0-9 PHASE I - SA NO. 15							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$524,271.78	100.00%	\$524,271.78	\$524,271.78	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - DHS SEGMENT 0-9 PHASE II - SA NO. 15							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$381,594.32	100.00%	\$381,594.32	\$381,594.32	\$0.00	\$0.00
TOTAL BASIC SERVICES DHS SEGMENT 0-9 (3.87 MILES)		\$1,952,505.10	100.00%	\$1,952,505.10	\$1,952,505.10	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 9 DHS SEGMENT 0-9 (3.87 MILES) (Phase I and Phase II)							
SURVEYING SERVICES (S.A. NO 1 to W.A. NO. 9)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$16,708.56	100.00%	\$16,708.56	\$16,708.56	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$7,309.60	100.00%	\$7,309.60	\$7,309.60	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$77,796.35	100.00%	\$77,796.35	\$77,796.35	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$14,285.49	100.00%	\$14,285.49	\$14,285.49	\$0.00	\$0.00
PO 610421	SUBTOTAL	\$116,100.00	100.00%	\$116,100.00	\$116,100.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 TO WA NO. 9)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$5,221.11	100.00%	\$5,221.11	\$5,221.11	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$583.89	100.00%	\$583.89	\$583.89	\$0.00	\$0.00
PO 610422	SUBTOTAL	\$5,805.00	100.00%	\$5,805.00	\$5,805.00	\$0.00	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 (3.87 MILES)		\$121,905.00	100.00%	\$121,905.00	\$121,905.00	\$0.00	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 (3.87 MILES)		\$2,074,410.10	100.00%	\$2,074,410.10	\$2,074,410.10	\$0.00	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$0.00	

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(REV December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 9 & Associated Supplemental Agreements
Submittal of Invoice 441004/25A/XV for DHS Segment O-9 Ph I***

Dear Mr. Garza,

Enclosed please find Invoice 441004/25A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-9 Phase I for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$104.83.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV December 9, 2011)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 1 , SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/25A/XV
 INVOICE PERIOD: AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE I (2.12 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 2,211.70	100.00%	\$2,211.70	\$2,211.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 3,232.76	100.00%	\$3,232.76	\$3,232.76	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,692.20	100.00%	\$2,692.20	\$2,692.20	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,545.57	100.00%	\$2,545.57	\$2,545.57	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 2,455.48	100.00%	\$2,455.48	\$2,455.48	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 4,204.35	100.00%	\$4,204.35	\$4,204.35	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 1,946.72	100.00%	\$1,946.72	\$1,946.72	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 3,476.54	100.00%	\$3,476.54	\$3,476.54	\$0.00	\$0.00
		\$22,765.32	100.00%	\$22,765.32	\$22,765.32	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 9,026.98	100.00%	\$9,026.98	\$9,026.98	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 17,594.67	100.00%	\$17,594.67	\$17,594.67	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 14,471.44	100.00%	\$14,471.44	\$14,471.44	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 17,446.28	100.00%	\$17,446.28	\$17,446.28	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 20,951.08	100.00%	\$20,951.08	\$20,951.08	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 27,084.48	100.00%	\$27,084.48	\$27,084.48	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 6,375.42	100.00%	\$6,375.42	\$6,375.42	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 52,278.77	100.00%	\$52,278.77	\$52,278.77	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 2,049.18	100.00%	\$2,049.18	\$2,049.18	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,536.74	100.00%	\$2,536.74	\$2,536.74	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 4,600.05	100.00%	\$4,600.05	\$4,600.05	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 3,052.57	100.00%	\$3,052.57	\$3,052.57	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 4,070.09	100.00%	\$4,070.09	\$4,070.09	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,462.69	100.00%	\$1,462.69	\$1,462.69	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 1,059.92	100.00%	\$1,059.92	\$1,059.92	\$0.00	\$0.00
		\$188,130.45	100.00%	\$188,130.45	\$188,130.45	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 14,928.47	100.00%	\$14,928.47	\$14,928.47	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 10,482.61	100.00%	\$10,482.61	\$10,377.78	\$104.83	\$0.00
Certificate of Completion	SPECIAL	\$ 8,776.14	100.00%	\$8,776.14	\$8,776.14	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$ 5,840.16	100.00%	\$5,840.16	\$5,840.16	\$0.00	\$0.00
		\$40,027.38	100.00%	\$40,027.38	\$39,922.55	\$104.83	\$0.00
DIRECT ODC COST	SPECIAL	\$13,000.48	100.00%	\$13,000.48	\$13,000.48	\$0.00	\$0.00
PO 610917 SUBTOTAL		\$263,923.63	100.00%	\$263,923.63	\$263,818.80	\$104.83	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (Inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT In Liquidated Damages PO	BASIC	\$4,912.44	100.00%	\$4,912.44	\$4,912.44	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 18							
Additional Fee for Project Site Representation (Inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT In Liquidated Damages PO	BASIC	\$4,629.03	100.00%	\$4,629.03	\$4,629.03	\$0.00	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH I		\$273,465.10	100.00%	\$273,465.10	\$273,360.27	\$104.83	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 PHASE I (2.12 MILES)		\$273,465.10	100.00%	\$273,465.10	\$273,360.27	\$104.83	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$104.83	

Thru Contractor's Pay Request No.

HIDALGO COUNTY

DEC 12 2011

done

Sandra Spence

From: lora.briones <lora.briones@hcdd1.org>
Sent: Wednesday, December 07, 2011 5:54 PM
To: Sandra Spence
Cc: 'Godfrey Garza'; Louis Jones
Subject: Project closeout - Invoices (As of 12/03/11)

Sandra,

I reviewed the revised invoices and see where you removed invoice amounts for supplementals that have not been approved by our Board of Directors.

Please resubmit hard copies with Dannenbaum's cover letter to our office so we may forward to the County Auditor for approval.

I few minor corrections were noted.

Project close-out invoice for DHS segment 0-4C should be for \$ 45.48 not \$640.82.

Project close-out invoice for DHS segment 0-9 Phase I, should include amounts for SA #17 (\$4,912.44) and SA #19 (\$4,629.03). \$ 104.03 Inv. total

Project close-out invoice for DHS segment 0-9 Phase II, seems to a duplicate. The amount of \$1,743.23 was previously invoiced by # 44104/24B/XV. Please resubmit the 24B original invoice that was returned on August 11, 2010; invoice #44104/25B/XV does not include SA #17 and #19, is not needed or should be zero.

DHS segment 0-7 has not been closed out and is still pending. Please call me in the morning with questions. Thanks and have a nice evening.

Lora Briones
Financial Officer
Hidalgo County Drainage District #1
902 N. Doolittle
Edinburg, Texas 78542
956-292-7080
(email) lora.briones@hcdd1.org

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

July 28, 2010
(Resubmitted on December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/24B/XV for
DHS Segment O-9 PH II***

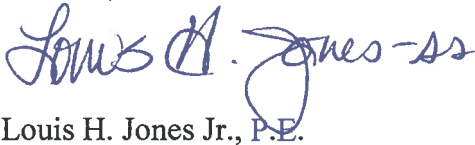
Dear Mr. Garza,

Enclosed please find Invoice 441004/24B/XV for final completion (100%) of the Hidalgo County Levee Improvement Project DHS Segment O-9 Phase II Project.

Total due this invoice is \$1,743.23.

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

Sincerely,



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

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

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

September 03, 2010

Godfrey Garza, Jr., CFM, District Manager
Hidalgo County Drainage District No.1
902 N. Doolittle Rd.
Edinburg, Texas 78541

Box #12
4 copies

**REF: Hidalgo County Levee Rehabilitation Project -
DHS Levee/Wall Segment O-09 Phase II
Contract No. 08-018-09-02**

SUBJ: Submittal of Final Project Documents

Dear Mr. Garza,

Dannenbaum Engineering Company – McAllen, LLC is hereby submitting five (5) copies of Final Project Deliverables for the above referenced project. Documents being submitted are listed on the attached "Index of Deliverables."

Please be advised one (1) copy of Final Project Deliverables has been submitted to US International Boundary and Water Commission (USIBWC) for their records.

Sincerely,

Louis H. Jones Jr.

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

Attachment(s): 1

Received By: *Gina Garcia* Date: *9-13-10*

*up
enbors
see attachment*

m pua 9-13-10

- cc: Dr. Raymundo Aguirre, P.E. US International Boundary and Water Commission
- Richard D. Seitz, P.E. Dannenbaum Engineering Company – McAllen, LLC
- Omar Anzaldua, P.E. Dannenbaum Engineering Company – McAllen, LLC
- Sandra Spence Dannenbaum Engineering Company – McAllen, LLC
- Gloria Rodriguez Dannenbaum Engineering Company – McAllen, LLC
- Gumecindo Ybarra DOS Logistics, Inc.

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

INDEX OF DELIVERABLES
HIDALGO COUNTY LEVEE IMPROVEMENT PROJECTS
DHS Segment O-09 Phase II

A. RECORD DOCUMENTS

ITEM	DESCRIPTION	SIZE
01	Engineer's Record Drawing Set	11" X 17"
02	Engineer's Record Drawing Set	24" X 36"
03	Contractor As-Built (Redline) Drawing Set	24" X 36"
04	Project Change Orders	8.5" X 11"
05	Quantity Calculations	8.5" X 11"
06	Structural Calculations	8.5" X 11"
07	Embankment / Caliche Density Reports	8.5" X 11"
08	Concrete Test Reports	8.5" X 11"
09	Daily Reports <i>Some reports are Williams Bros.</i>	8.5" X 11"
10	Construction Photographs	8.5" X 11"
11	CD Binder	8.5" X 11"

- Contents:
- a. Engineer's Record Drawings
 - b. Contractor As-Built (Redline) Drawings
 - c. Construction Photographs
 - d. IFC Project Manual *-? missing*
 - e. IFC Drawings
 - f. IFC Drawing Revisions
 - g. IFB Project Manuel
 - h. IFB Drawings
 - i. IFB Addendums *-? missing*
 - j. Geotechnical Report
 - k. Scour Report

*table - design notes
 & computations
 List project as mission
 Levee SIB DHS O-09 PH II*

B. ISSUED FOR CONSTRUCTION DOCUMENTS (IFC)

ITEM	DESCRIPTION	SIZE
01	IFC Project Manual	8.5" X 11"
02	IFC Half Size Drawing Set w/ Drawing Revisions	11" X 17"
03	IFC Full Size Drawing Set w/ Drawing Revisions	24" X 36"

SEE ATTACHMENT A FOR LISTING OF DRAWING REVISIONS

C. ISSUED FOR BID DOCUMENTS (IFB)

<u>ITEM</u>	<u>DESCRIPTION</u>	<u>SIZE</u>
01	IFB Project Manual w/ Addendum(s)	8.5" X 11"
02	Geotechnical Reports	8.5" X 11"
03	Scour Analysis Reports	8.5" X 11"
04	IFB Half Size Drawing Set w/ Addendum Drawings	11" X 17"
05	IFB Full Size Drawing Set w/ Addendum Drawings	24" X 36"

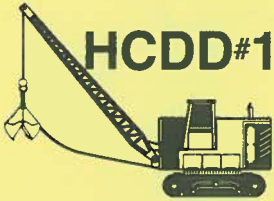
HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

902 NORTH DOOLITTLE

EDINBURG, TEXAS 78542

(956) 292-7080

FAX (956) 292-7089



LETTER OF TRANSMITTAL

GODFREY GARZA, JR.
DISTRICT MANAGER

902 N. Doolittle
Edinburg, TX 78542
956-292-7080
956-292-7089-FAX

Date: 8-11-10



TO: DANNENBAUM Eng.

FROM: HCDD#1

MINNIE

ATTENTION: Sandra

JOB TITLE: _____

REASON FOR TRANSMITTAL CHECKED BELOW:

- | | | |
|--|--|---|
| <input type="checkbox"/> AS REQUESTED | <input type="checkbox"/> FOR APPROVAL | <input type="checkbox"/> REVIEW AND COMMENT |
| <input checked="" type="checkbox"/> RETURNED FOR CORRECTIONS | <input type="checkbox"/> APPROVED AS NOTED | <input type="checkbox"/> OTHER |
| <input type="checkbox"/> APPROVED AS SUBMITTED | <input type="checkbox"/> COPY OF LETTER | <input type="checkbox"/> HAND DELIVERED |

REMARKS: DHS 0-9 per IT - Invoice - missing
DU and Lien releases.

HIDALGO COUNTY

DEC 1 2 2011 Received by:

DRAINAGE DISTRICT #1

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

802 NORTH DOOLITTLE

EDINBURG, TEXAS 78542

(956) 292-7080

FAX (956) 292-7088



GODFREY GARZA, JR.
MANAGER

August 11, 2010

Dannenbaum Engineering Company-McAllen LLC
Attn: Sandra Spence
1109 Nolana Loop, Suite 208
McAllen, TX 78504


Re: Return DHS 0-9 PH II 100% complete invoice

Dear Mrs. Spence,

The District is returning DHS 0-9 PH II 100% complete invoice 41004/24B/XV in the amount of \$1,743.23. The back-up documentation is missing. Provide all documentation necessary for processing the invoice and re-submit.

Should you have any questions please feel free to call me at (956) 292-7080 Ext. 5815.

Sincerely,


Minerva Luna
Accountant

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1



DANNENBAUM ENGINEERING COMPANY - McALLEN LLC

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

July 28, 2010

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

**RE: *Hidalgo County Levee Improvement Project - Work Authorization No. 9
& Associated Supplemental Agreements - Invoice 441004/24B/XV for
DHS Segment O-9 PH II***

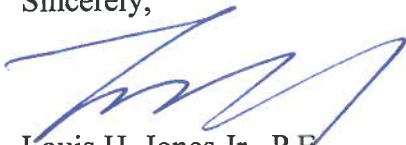
Dear Mr. Garza,

Enclosed please find Invoice 441004/24B/XV for final completion (100%) of the Hidalgo County Levee Improvement Project DHS Segment O-9 Phase II Project. We have included a copy of the executed Certificate of Final Completion as approved by Commissioner's Court on April 20, 2010.

Total due this invoice is \$1,743.23.

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

Sincerely,



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

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

HIDALGO COU

DEC 1 7

DRAINAGE DISTRICT

Handwritten signature
CANCELLED AUG 11 2010

HIDALGO COUNTY

JUL 28 2010

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

July 28, 2010
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 1, SA NO. 2, SA NO. 3, AND SA NO. 4 TO WA NO. 9
 DEC PROJECT NUMBER: 4410-04
 PURCHASE ORDER NUMBERS: 610420, 610421, 610422

INVOICE NUMBER: 441004/24B/XV
 INVOICE PERIOD: THRU JUNE 30, 2010

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
SPECIAL SERVICES - CONSTRUCTION PHASE - WORK AUTHORIZATION NO. 9							
CONSTRUCTION PHASE DHS SEGMENT 0-9 PHASE II (1.75 MILES) (SA NO. 4 TO W.A. NO. 9)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$ 1,825.70	100.00%	\$1,825.70	\$1,825.70	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$ 2,668.55	100.00%	\$2,668.55	\$2,668.55	\$0.00	\$0.00
Bid Opening	SPECIAL	\$ 2,222.33	100.00%	\$2,222.33	\$2,222.33	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$ 2,101.30	100.00%	\$2,101.30	\$2,101.30	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$ 2,026.93	100.00%	\$2,026.93	\$2,026.93	\$0.00	\$0.00
Client Conference	SPECIAL	\$ 3,470.57	100.00%	\$3,470.57	\$3,470.57	\$0.00	\$0.00
Notice of Award	SPECIAL	\$ 1,606.96	100.00%	\$1,606.96	\$1,606.96	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$ 2,869.77	100.00%	\$2,869.77	\$2,869.77	\$0.00	\$0.00
		\$18,792.11	100.00%	\$18,792.11	\$18,792.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$ 7,451.52	100.00%	\$7,451.52	\$7,451.52	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$ 14,523.90	100.00%	\$14,523.90	\$14,523.90	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$ 11,945.76	100.00%	\$11,945.76	\$11,945.76	\$0.00	\$0.00
Site Visits	SPECIAL	\$ 14,401.41	100.00%	\$14,401.41	\$14,401.41	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$ 17,294.52	100.00%	\$17,294.52	\$17,294.52	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$ 22,357.47	100.00%	\$22,357.47	\$22,357.47	\$0.00	\$0.00
Change Orders	SPECIAL	\$ 5,262.73	100.00%	\$5,262.73	\$5,262.73	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$ 43,154.65	100.00%	\$43,154.65	\$43,154.65	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$ 1,691.54	100.00%	\$1,691.54	\$1,691.54	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$ 2,094.01	100.00%	\$2,094.01	\$2,094.01	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$ 3,797.21	100.00%	\$3,797.21	\$3,797.21	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$ 2,519.81	100.00%	\$2,519.81	\$2,519.81	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$ 3,359.75	100.00%	\$3,359.75	\$3,359.75	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$ 1,207.91	100.00%	\$1,207.91	\$1,207.91	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$ 874.93	100.00%	\$874.93	\$874.93	\$0.00	\$0.00
		\$155,296.87	100.00%	\$155,296.87	\$155,296.87	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$ 12,323.44	100.00%	\$12,323.44	\$12,076.97	\$246.47	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$ 8,653.09	100.00%	\$8,653.09	\$8,480.03	\$173.06	\$0.00
Certificate of Completion	SPECIAL	\$ 7,244.45	100.00%	\$7,244.45	\$7,099.56	\$144.89	\$0.00
Record As Built Drawings	SPECIAL	\$ 4,820.88	100.00%	\$4,820.88	\$3,856.70	\$964.18	\$0.00
		\$33,041.86	100.00%	\$33,041.86	\$31,513.26	\$1,528.60	\$0.00
DIRECT ODC COST	SPECIAL	\$ 10,731.52	100.00%	\$10,731.52	\$10,516.89	\$214.63	\$0.00
PO 610917	SUBTOTAL	\$217,862.36	100.00%	\$217,862.36	\$216,119.13	\$1,743.23	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 17							
Additional Fee for Project Site Representation (inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$38,087.54	100.00%	\$38,087.54	\$38,087.54	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION ~ SA NO. 19							
Additional Fee for Project Site Representation (inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$76,190.08	100.00%	\$76,190.08	\$76,190.08	\$0.00	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-9 PH II		\$330,139.96	100.00%	\$330,139.96	\$328,396.73	\$1,743.23	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 9 DHS SEGMENT 0-9 PHASE II (1.75 MILES)		\$330,139.96	100.00%	\$330,139.96	\$328,396.73	\$1,743.23	\$0.00
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9						\$1,743.23	

Thru Contractor's Pay Request No. 12 **HIDALGO COUNTY**

DEC 1 2 2011
 DRAINAGE DISTRICT #1

~~CANCELLED~~
 AUG 11 2010

HIDALGO COUNTY
 JUL 28 2010
 DRAINAGE DISTRICT #1



CERTIFICATE OF FINAL COMPLETION AND ACCEPTANCE

Effective March 4, 2010

HIDALGO COUNTY LEVEE IMPROVEMENT PROJECT

DHS SEGMENT O-09 PHASE II

Contract No. 08-018-09-02

OWNER:

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

CONTRACTOR:

McAllen Construction, Inc.
P. O. Box 3244
McAllen, Texas 78502


A Final Completion inspection of the captioned project was conducted on **March 4, 2010**, and the work was found to be complete in accordance with the Plans and Specifications, and in accordance with the agreement made between the **OWNER** and **CONTRACTOR**. The Owner accepts the work of this Contract as complete and final.

In accordance with the terms and conditions of the Contract, the Contractor is hereby notified that the required Maintenance Bond shall remain in effect for a period of one year from the date of **Final Completion**, in this instance **March 4, 2010**.

The Owner shall conduct a **One Year Inspection of the Project** on or before the anniversary date of the Final Completion of the Project and shall generate a list of all non-conforming work requiring correction at that time. The contractor shall attend this inspection and receive this list and correct all items within thirty days, or as otherwise agreed, per the terms of the original Contract.

Recommended by Engineer:

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC.


Richard D. Seitz, P.E.
Resident Project Representative
Date: 4-16-10


Recommended by Contract Manager:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1


Godfrey Garza, Jr., CFM
District Manager, Flood Plan Administrator
Date: 4/20/10


Approved for Contractor:

MCALLEN CONSTRUCTION, INC.


Trey Pebley
Vice President
Date: 4-16-10

Approved by Owner:

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1


Rene A. Ramirez
Chairman Of The Board
Date: 4/20/10

HIDALGO COUNTY

HIDALGO COUNTY

DEC 12 2011

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JUL 28 2010
DRAINAGE DISTRICT #1

DRAINAGE DISTRICT #1

AGENDA

**DRAINAGE DISTRICT
DRAINAGE DISTRICT #1
HIDALGO COUNTY BOARD OF DIRECTORS
April 20, 2010
8:30 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Drainage District #1 Board of Directors will be held in the Commissioners' Courtroom of the Administration Building, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

(Exhibit DD)

1. Roll Call

All members of the Board were counted present, with the exception of Commissioner Palacios and Commissioner Flores. Commissioner Palacios joined the meeting shortly after commencement.

2. Open Forum

No presentations made under Open Forum.

3. Approval of Consent Agenda

At this time, the Board proceeded with the Drainage District

4. AI-20818 A. Request approval of Amendment to Contracts that pertain to DHS Segment Projects:

Commissioner Palacios joined the meeting.

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Board made a UNANIMOUS vote to approve items 4.A.1 through 6.

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Board made a UNANIMOUS vote of approval to rescind previous action taken and took up items 4.A.1-6 individually.

1. SER Construction Partners, LTD. DHS Segment 0-6BC Contract No. 08-017-09-02 (1.38 miles) BOD Approved 09-02-08

On motion of Commissioner Garza, seconded by Commissioner Palacios, the Board made a UNANIMOUS vote of approval.

Commissioner Cuellar Abstained.

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

21
HIDALGO COUNTY
AUG 11 2010
DRAINAGE DISTRICT #1

2. SER Construction Partners, LTD. DHS Segment 0-7 Contract No. 08-009-07-01 (0.90 miles) BOD Approved 07-01-08

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Board made a UNANIMOUS vote of approval.

Commissioner Cuellar Abstained.

3. Zachry Construction Corporation DHS Segment 0-8 Contract No. 08-012-07-08 (3.31 miles) BOD Approved 07-08-08

On motion of Commissioner Garza, seconded by Commissioner Palacios, the Board made a UNANIMOUS vote of approval.

Commissioner Cuellar Abstained.

4. Williams Brothers Construction Co., Inc. DHS Segment 0-9 PH I Contract No. 08-013-07-08 (2.12 miles) BOD Approved 07-08-08

On motion of Commissioner Cuellar, seconded by Commissioner Garza, the Board made a UNANIMOUS vote of approval.

5. McAllen Construction, Inc. DHS Segment 0-9 PH II Contract No. 08-018-09-02 (1.75 miles) BOD Approved 09-02-08

On motion of Commissioner Cuellar, seconded by Commissioner Garza, the Board made a UNANIMOUS vote of approval.

6. Williams Brother Construction Co., Inc. DHS Segment 0-10 Contract No. 08-014-07-08 (2.33 miles) BOD Approved 07-08-08

On motion of Commissioner Palacios, seconded by Commissioner Cuellar, the Board made a UNANIMOUS vote of approval.

B. Request approval of Certificate of Final Completion of Main Floodway Levee DHS Segment 0-9 PH II (1.75 miles).

On motion of Commissioner Garza, seconded by Commissioner Cuellar, the Board made a UNANIMOUS vote of approval.

C. Request approval of Payment Request to McAllen Construction, Inc. for Final Payment and Final Release of Retainage plus interest on DHS Segment 0-9 PH II Payment Request No. 16 (1.75 miles)

On motion of Commissioner Cuellar, seconded by Commissioner Garza, the Board made a UNANIMOUS vote to approve the Final Release of Retainage in the amount of \$704,918.06 and the final payment in the amount of \$32,089.14.

Godfrey Garza notified the Board: "It is the interest that the retainage had accrued at the bank, not interest that we were paying in penalties".

D. Request approval of Payment Requests to McAllen Construction, Inc. for 25% Retainage Release on DHS Segment 0-9 PH II (1.75 miles) Pay Request No. 16A

NO ACTION taken on this item.

HIDALGO COUNTY
DEC 1 2 2011
DRAINAGE DISTRICT #1

HIDALGO COUNTY
AUG 11 2010
JUL 28 2010
DRAINAGE DISTRICT #1

E. Request approval to process manual check to McAllen Construction, Inc. for the above mentioned project pending the approval of the County Auditor and pending the electronic transfer of funds from the Department of Homeland Security (DHS).

On motion of Commissioner Palacios, seconded by Commissioner Flores, the Board made a UNANIMOUS vote of approval.

F. Request approval of payment of Invoices to L&G Engineering for professional engineering services in relation to the following DHS Segments:

- 1. DHS 0-4A Invoice 7563 --- \$2,527.30
- 2. DHS 0-4C Invoice 7565 -- \$4,210.18
- 3. DHS 0-6A Invoice 7566 -- \$1,799.77

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Board made a UNANIMOUS vote to approve item 6.F.1-3.

G. Request approval to process manual checks to L&G Engineering on the above mentioned projects pending the approval of the County Auditor and pending the electronic transfer of funds from the Department of Homeland Security (DHS).

On motion of Commissioner Palacios, seconded by Commissioner Garza, the Board made a UNANIMOUS vote of approval.

H. Request approval of Supplemental Agreement No. 2 for professional engineering services relating to East Lateral Drain.

On motion of Commissioner Palacios, seconded by Commissioner Cuellar, the Board made a UNANIMOUS vote of approval.

5. AI-20780 Request approval to accept bid and award to the most qualified bidder meeting all specified requirements for Bid No. 09-010-06-10 "Stone Rip Rap".

On motion of Commissioner Palacios, seconded by Commissioner Cuellar, the Board made a UNANIMOUS vote of approval to award to Avila Stone.

6. AI-20774 A. Request approval to accept check from (TML) Texas Municipal League in reference to Claim No. 1000163917 for the total loss of (2) two Excavators.

On motion of Commissioner Cuellar, seconded by Commissioner Palacios, the Board made a UNANIMOUS vote of approval in the amount of \$133,950.00.

B. Pursuant to the Boards approval for Agenda Item 20774-A, request approval to surplus and remove the following from the District's asset list:

- 1. Asset No. 32701 1999 322 Excavator
- 2. Asset No. 34093 1999 330 Excavator

On motion of Commissioner Cuellar, seconded by Commissioner Palacios, the Board made a UNANIMOUS vote to approve items 6.B.1 & 2.

HIDALGO COUNTY
DEC 12 2011
DRAINAGE DISTRICT #1

HIDALGO COUNTY
JUL 28 2010
DRAINAGE DISTRICT #1

At this time, the Court went back to item. 4.A.1-6

7. Closed Session:

Board of Directors may go into Closed Session pursuant to Chapter 551, Texas Government Code, Sections 551.071 & 551.072 to discuss the following:

- A. Real Estate Acquisition**
- B. Pending and/or Potential Litigation**

NO ACTION taken on items 7.A & B.

8. Open Session:

- A. Real Estate Acquisition**
- B. Pending and/or Potential Litigation**

NO ACTION taken on items 8.A & B.

9. Closed Session:

Board of Directors may reconvene into Closed Session for the discussion regarding the agenda items listed

NO ACTION taken on this item.

10. Open Session:

Board of Directors may reconvene into Open Session for the discussion regarding the agenda items listed

NO ACTION taken on this item.

11. Adjourn

On motion of Commissioner Garza, seconded by Commissioner Palacios, the Court made a UNANIMOUS vote of approval to Adjourn the Drainage District Agenda.

HIDALGO COUNTY
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DRAINAGE DISTRICT #1

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HIDALGO COUNTY
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AGENDA

**DRAINAGE - CONSENT
DRAINAGE DISTRICT #1
HIDALGO COUNTY BOARD OF DIRECTORS
April 20, 2010
8:30 A.M.**

NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Drainage District #1 Board of Directors will be held in the Commissioners' Courtroom of the Administration Building, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:

**NOTICE TO THE PUBLIC
CONSENT AGENDA**

The following items are of a routine or administrative nature. The Drainage District #1 Board has been furnished with background and support on each item, and/or it has been discussed at a previous meeting. All items will be acted upon by one vote without being discussed separately unless requested by a Board Member, in which event the item or items will immediately be withdrawn for individual consideration in its normal sequence after the items not requiring separate discussion have been acted upon. The remaining items will be adopted by one vote.

(Exhibit EE)

On motion of Commissioner Garza, seconded by Commissioner Cuellar, the Board made a UNANIMOUS vote to approve the Drainage District Consent Agenda.

- 1. Approval of check register and payment of claims and bills - County Treasurer**

HIDALGO COUNTY
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There being no further business to come before said Court, the meetings of the Commissioners' Court and the Drainage District #1 Board are now hereby adjourned.

Dated this the 20th day of April, 2010

ARTURO GUAJARDO, JR., County Clerk
Hidalgo County, Texas

By: _____
Priscilla Torres, Deputy

I, ARTURO GUAJARDO, JR., County Clerk attest that this is an accurate accounting of a proceeding of the Commissioners' Court held on April 20, 2010.

Signed this 26 day of April 2010

ATTEST:
ARTURO GUAJARDO, JR.
County Clerk and Ex-Officio Clerk
Of the Commissioners' Court of
Hidalgo County

(Seal)

By: _____
Priscilla Torres, Deputy

HIDALGO COUNTY
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DRAINAGE DISTRICT #1

HIDALGO COUNTY 26
JUL 28 2010 11 2010
DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 9 & Associated Supplemental Agreements
Submittal of Invoice 441004/25C/XV for DHS Segment O-9A Wall Extension***

Dear Mr. Garza,

Enclosed please find Invoice 441004/25C/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-9A for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$454.79.

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

Sincerely,



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

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

HIDALGO COUNTY
DEC 1-2 2011
DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441004/01/XV and Invoice 441004/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 9, No. 13 AND NO. 14
 DEC PROJECT NUMBER: 4410-04 (DHS SEG 0-9A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441004/25C/XV
 INVOICE PERIOD: Thru AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 9							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-9A							
PRELIMINARY ENGINEERING (DHS SEGMENT 0-9A)(DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$302.55	100.00%	\$302.55	\$302.55	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.91	100.00%	\$109.91	\$109.91	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$211.73	100.00%	\$211.73	\$211.73	\$0.00	\$0.00
		\$624.19	100.00%	\$624.19	\$624.19	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /USIBWC Data / DHS	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$935.53	100.00%	\$935.53	\$935.53	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$798.45	100.00%	\$798.45	\$798.45	\$0.00	\$0.00
Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$631.97	100.00%	\$631.97	\$631.97	\$0.00	\$0.00
Prepare 30% Schematics	BASIC	\$2,044.61	100.00%	\$2,044.61	\$2,044.61	\$0.00	\$0.00
		\$4,410.55	100.00%	\$4,410.55	\$4,410.55	\$0.00	\$0.00
SUBTOTAL		\$5,034.74	100.00%	\$5,034.74	\$5,034.74	\$0.00	\$0.00
FINAL DESIGN (DHS SEGMENT 0-9A)(DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 13)							
Project Startup and Coordination							
Coordination with the County	BASIC	\$463.44	100.00%	\$463.44	\$463.44	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$109.80	100.00%	\$109.80	\$109.80	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$209.92	100.00%	\$209.92	\$209.92	\$0.00	\$0.00
		\$783.17	100.00%	\$783.17	\$783.17	\$0.00	\$0.00
Final Design - 90 % Plans							
Final General Plan Sheets	BASIC	\$1,115.80	100.00%	\$1,115.80	\$1,115.80	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,089.98	100.00%	\$1,089.98	\$1,089.98	\$0.00	\$0.00
Final Detail And Typical Section Sheets	BASIC	\$1,114.20	100.00%	\$1,114.20	\$1,114.20	\$0.00	\$0.00
Final Specifications	BASIC	\$631.38	100.00%	\$631.38	\$631.38	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$484.43	100.00%	\$484.43	\$484.43	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$437.61	100.00%	\$437.61	\$437.61	\$0.00	\$0.00
		\$4,873.39	100.00%	\$4,873.39	\$4,873.39	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$1,114.20	100.00%	\$1,114.20	\$1,114.20	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$1,509.82	100.00%	\$1,509.82	\$1,509.82	\$0.00	\$0.00
Final Details and Typical Section Sheets	BASIC	\$1,682.60	100.00%	\$1,682.60	\$1,682.60	\$0.00	\$0.00
Final Specifications	BASIC	\$1,051.22	100.00%	\$1,051.22	\$1,051.22	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$232.53	100.00%	\$232.53	\$232.53	\$0.00	\$0.00
Client Conference / Review Meeting	BASIC	\$314.88	100.00%	\$314.88	\$314.88	\$0.00	\$0.00
		\$5,905.25	100.00%	\$5,905.25	\$5,905.25	\$0.00	\$0.00
SUBTOTAL		\$11,561.81	100.00%	\$11,561.81	\$11,561.81	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN (DHS SEGMENT 0-9A) P.O. 612796		\$16,596.55	100.00%	\$16,596.55	\$16,596.55	\$0.00	\$0.00
SPECIAL SERVICES TO WORK AUTHORIZATION NO. 9 (DHS SEGMENT 0-9A)							
SURVEYING SERVICES (S.A. NO 6 TO W.A. NO. 9) - DELETED BY SA NO. 9							
Survey (Control/Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

HIDALGO COUNTY
 DEC 12 2011
 DRAINAGE DISTRICT #1

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 9 AND SA NO. 9, No. 13 AND NO. 14
 DEC PROJECT NUMBER: 4410-04 (DHS SEG 0-9A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441004/25C/XV
 INVOICE PERIOD: Thru AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION PHASE (DELETED BY SA NO. 9 AND REVISED BY S.A. NO. 14)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$109.20	100.00%	\$109.20	\$107.56	\$1.64	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Shop Drawings Review	SPECIAL	\$228.03	100.00%	\$228.03	\$224.61	\$3.42	\$0.00
Site Visits	SPECIAL	\$256.94	100.00%	\$256.94	\$253.08	\$3.86	\$0.00
Intpretation and Clarifications	SPECIAL	\$228.03	100.00%	\$228.03	\$224.61	\$3.42	\$0.00
Monthly Contractors Estimate	SPECIAL	\$256.94	100.00%	\$256.94	\$253.08	\$3.86	\$0.00
Change Orders	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Project Site Representation	SPECIAL	\$4,194.50	100.00%	\$4,194.50	\$4,131.58	\$62.92	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Meeting with USIBWC	SPECIAL	\$80.29	100.00%	\$80.29	\$79.09	\$1.20	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$160.59	100.00%	\$160.59	\$158.18	\$2.41	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,996.27	100.00%	\$5,996.28	\$5,906.33	\$89.95	\$0.00
Project Completion / Final Acceptance							
Final Inspection	SPECIAL	\$456.06	100.00%	\$456.06	\$433.26	\$22.80	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$308.32	100.00%	\$308.32	\$292.91	\$15.41	\$0.00
Certificate of Completion	SPECIAL	\$366.14	100.00%	\$366.14	\$347.83	\$18.31	\$0.00
Record As Built Drawings	SPECIAL	\$308.32	100.00%	\$308.32	\$0.00	\$308.32	\$0.00
		\$1,438.85	100.00%	\$1,438.85	\$1,074.00	\$364.85	\$0.00
SUBTOTAL		\$7,435.12	100.00%	\$7,435.12	\$6,980.33	\$454.79	\$0.00
TOTAL CONST PHASE SERVIDED (DHS SEGMENT 0-9A) P.O. 612793		\$7,435.12	100.00%	\$7,435.12	\$6,980.33	\$454.79	\$0.00
GRAND TOTAL FEE FOR DHS SEG 0-9A FOR WA NO. 9 (SA NO. 13 AND NO. 14)		\$24,031.67	100.00%	\$24,031.67	\$23,576.88	\$454.79	\$0.00
Thru Contractor's Pay Request No. 12						\$454.79	
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 9 (DHS SEGMENT 0-9A)							\$454.79

HIDALGO COUNTY
 DEC 1-2 2011
 DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – McALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, McALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: Hidalgo County Levee Improvement Project –
Work Authorization No. 10 & Associated Supplemental Agreements
Submittal of Invoice 441005/25A/XV for DHS Segment O-10**

Dear Mr. Garza,

Enclosed please find Invoice 441005/25A/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-10 for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$113.66.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/XV)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 10 AND SA NO. 1, SA NO. 2, SA NO 3, AND SA NO 4 TO WA NO. 10
 DEC PROJECT NUMBER: 4410-05
 PURCHASE ORDER NUMBERS: 610423, 610424, 610425

INVOICE NUMBER: 441005/25A/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PARTIAL PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10 (2.43 MILES)							
PARTIAL PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES)							
Project Startup and Coordination							
Partial Coordination with the County/DHS/USIBWC	BASIC	\$6,888.00	100.00%	\$6,888.00	\$6,888.00	\$0.00	\$0.00
Partial Coordination with Utilities and Irrigation Districts	BASIC	\$7,158.87	100.00%	\$7,158.87	\$7,158.87	\$0.00	\$0.00
Partial Coordination with State and Federal Agencies	BASIC	\$3,186.02	100.00%	\$3,186.02	\$3,186.02	\$0.00	\$0.00
		\$17,232.89	100.00%	\$17,232.89	\$17,232.89	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /USIBWC Data / DHS	BASIC	\$1,338.26	100.00%	\$1,338.26	\$1,338.26	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$957.74	100.00%	\$957.74	\$957.74	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,257.31	100.00%	\$2,257.31	\$2,257.31	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$1,996.10	100.00%	\$1,996.10	\$1,996.10	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$1,254.42	100.00%	\$1,254.42	\$1,254.42	\$0.00	\$0.00
		\$7,803.83	100.00%	\$7,803.83	\$7,803.83	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$4,106.68	100.00%	\$4,106.68	\$4,106.68	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$2,618.47	100.00%	\$2,618.47	\$2,618.47	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$4,993.83	100.00%	\$4,993.83	\$4,993.83	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$3,793.07	100.00%	\$3,793.07	\$3,793.07	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$2,362.43	100.00%	\$2,362.43	\$2,362.43	\$0.00	\$0.00
		\$17,874.48	100.00%	\$17,874.48	\$17,874.48	\$0.00	\$0.00
PO 610423	SUBTOTAL	\$42,911.20	100.00%	\$42,911.20	\$42,911.20	\$0.00	\$0.00
REMAINING PRELIMINARY ENGINEERING DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
Project Startup and Coordination							
Coordination with the County/City of MISSION/IBWC	BASIC	\$4,669.37	100.00%	\$4,669.37	\$4,669.37	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$1,754.24	100.00%	\$1,754.24	\$1,754.24	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$3,379.49	100.00%	\$3,379.49	\$3,379.49	\$0.00	\$0.00
		\$9,803.10	100.00%	\$9,803.10	\$9,803.10	\$0.00	\$0.00
Partial Data Gathering Design Criteria							
Partial Collect and Review County /BWC Data	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Visit Site with Client Representatives	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$4,540.38	100.00%	\$4,540.38	\$4,540.38	\$0.00	\$0.00
Partial Review Existing Studies	BASIC	\$2,915.13	100.00%	\$2,915.13	\$2,915.13	\$0.00	\$0.00
Partial Develop Project Criteria	BASIC	\$10,138.47	100.00%	\$10,138.47	\$10,138.47	\$0.00	\$0.00
Partial Client Conference Review Meeting	BASIC	\$7,997.27	100.00%	\$7,997.27	\$7,997.27	\$0.00	\$0.00
		\$45,868.20	100.00%	\$45,868.20	\$45,868.20	\$0.00	\$0.00
Partial Preliminary Engineering							
Partial Confirm Route / Develop Project Layout	BASIC	\$11,583.14	100.00%	\$11,583.14	\$11,583.14	\$0.00	\$0.00
Partial Review / Confirm Basic Hydrology / Hydraulics (USIBWC)	BASIC	\$7,023.41	100.00%	\$7,023.41	\$7,023.41	\$0.00	\$0.00
Partial Determine Typical Sections and Prelim Design	BASIC	\$7,858.60	100.00%	\$7,858.60	\$7,858.60	\$0.00	\$0.00
Partial Review / Confirm Hydraulic Model (USIBWC)	BASIC	\$5,572.29	100.00%	\$5,572.29	\$5,572.29	\$0.00	\$0.00
Partial Preliminary Quantify Takeoff and Opinion of Cost	BASIC	\$5,997.95	100.00%	\$5,997.95	\$5,997.95	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$66,403.11	100.00%	\$66,403.11	\$66,403.11	\$0.00	\$0.00
		\$104,438.50	100.00%	\$104,438.50	\$104,438.50	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$11,535.00	100.00%	\$11,535.00	\$11,535.00	\$0.00	\$0.00
SUBTOTAL		\$171,644.80	100.00%	\$171,644.80	\$171,644.80	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-10 (2.43 MILES) (SA NO. 3 TO W.A. NO. 10)							
PO 611173							
Project Startup and Coordination							
Coordination with the County/DHS/USIBWC	BASIC	\$15,117.85	100.00%	\$15,117.85	\$15,117.85	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$17,065.63	100.00%	\$17,065.63	\$17,065.63	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$8,061.99	100.00%	\$8,061.99	\$8,061.99	\$0.00	\$0.00
		\$40,245.47	100.00%	\$40,245.47	\$40,245.47	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
PO 611174	SUBTOTAL						
Final General Plan Sheets	BASIC	\$36,923.93	100.00%	\$36,923.93	\$36,923.93	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$48,242.97	100.00%	\$48,242.97	\$48,242.97	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$41,264.51	100.00%	\$41,264.51	\$41,264.51	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$43,425.12	100.00%	\$43,425.12	\$43,425.12	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$46,437.08	100.00%	\$46,437.08	\$46,437.08	\$0.00	\$0.00
Final Specifications	BASIC	\$32,215.72	100.00%	\$32,215.72	\$32,215.72	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$32,493.06	100.00%	\$32,493.06	\$32,493.06	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$29,880.97	100.00%	\$29,880.97	\$29,880.97	\$0.00	\$0.00
		\$310,883.36	100.00%	\$310,883.36	\$310,883.36	\$0.00	\$0.00
Final Design - 100% Plans							
Final General Plan Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$9,977.52	100.00%	\$9,977.52	\$9,977.52	\$0.00	\$0.00
Final Drainage Sheets	BASIC	\$9,139.08	100.00%	\$9,139.08	\$9,139.08	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$9,474.45	100.00%	\$9,474.45	\$9,474.45	\$0.00	\$0.00
Final SWPPP Sheets	BASIC	\$10,480.59	100.00%	\$10,480.59	\$10,480.59	\$0.00	\$0.00
Final Specifications	BASIC	\$7,191.30	100.00%	\$7,191.30	\$7,191.30	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$7,836.26	100.00%	\$7,836.26	\$7,836.26	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$5,714.38	100.00%	\$5,714.38	\$5,714.38	\$0.00	\$0.00
		\$70,294.17	100.00%	\$70,294.17	\$70,294.17	\$0.00	\$0.00
DIRECT ODC COST	BASIC	\$7,690.00	100.00%	\$7,690.00	\$7,690.00	\$0.00	\$0.00
PO 610918	SUBTOTAL						
		\$429,113.00	100.00%	\$429,113.00	\$429,113.00	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 13							
Balance due for Basic Services resulting from Interim Project Reconciliation PO -	BASIC	\$550,185.22	100.00%	\$550,185.22	\$550,185.22	\$0.00	\$0.00
TOTAL BASIC SERVICES (DHS SEGMENT 0-10)		\$1,193,854.22	100.00%	\$1,193,854.22	\$1,193,854.22	\$0.00	\$0.00
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10 (2.43 MILES)							
SURVEYING SERVICES (S.A. NO. 1 to W.A. NO. 10)							
Survey (Vert Cont/Survey QA QC) - DANNENBAUM	SPECIAL	\$11,688.44	100.00%	\$11,688.44	\$11,688.44	\$0.00	\$0.00
Survey (Horizontal Control) - DOS LOGISTICS, INC.	SPECIAL	\$5,660.44	100.00%	\$5,660.44	\$5,660.44	\$0.00	\$0.00
Survey (Topo/Data Gathering) - DOS LOGISTICS, INC.	SPECIAL	\$49,698.26	100.00%	\$49,698.26	\$49,698.26	\$0.00	\$0.00
Survey (Base Map Preparation) - DOS LOGISTICS, INC.	SPECIAL	\$5,852.86	100.00%	\$5,852.86	\$5,852.86	\$0.00	\$0.00
PO 610424	SUBTOTAL						
		\$72,900.00	100.00%	\$72,900.00	\$72,900.00	\$0.00	\$0.00
SURVEYING SERVICES - ESTABLISH ROW (S.A. NO. 2 TO W.A. NO. 10)							
Survey (Establish Existing ROW) - DOS LOGISTICS, INC.	SPECIAL	\$3,279.50	100.00%	\$3,279.50	\$3,279.50	\$0.00	\$0.00
Survey (Establish Existing ROW) QA QC - DANNENBAUM	SPECIAL	\$365.50	100.00%	\$365.50	\$365.50	\$0.00	\$0.00
PO 610425	SUBTOTAL						
		\$3,645.00	100.00%	\$3,645.00	\$3,645.00	\$0.00	\$0.00
PO 611175	SUBTOTAL						
CONSTRUCTION PHASE (S.A. NO. 4 to W.A. NO. 10)(DHS SEG 0-10) (2.43 MILES)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$2,247.55	100.00%	\$2,247.55	\$2,247.55	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$3,179.46	100.00%	\$3,179.46	\$3,179.46	\$0.00	\$0.00
Bid Opening	SPECIAL	\$2,905.37	100.00%	\$2,905.37	\$2,905.37	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$2,976.31	100.00%	\$2,976.31	\$2,976.31	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$2,857.00	100.00%	\$2,857.00	\$2,857.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$4,514.45	100.00%	\$4,514.45	\$4,514.45	\$0.00	\$0.00
Notice of Award	SPECIAL	\$2,421.68	100.00%	\$2,421.68	\$2,421.68	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$3,263.30	100.00%	\$3,263.30	\$3,263.30	\$0.00	\$0.00
		\$24,365.11	100.00%	\$24,365.11	\$24,365.11	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$12,308.32	100.00%	\$12,308.32	\$12,308.32	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$17,093.63	100.00%	\$17,093.63	\$17,093.63	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$15,149.19	100.00%	\$15,149.19	\$15,149.19	\$0.00	\$0.00
Site Visits	SPECIAL	\$20,572.98	100.00%	\$20,572.98	\$20,572.98	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$24,674.68	100.00%	\$24,674.68	\$24,674.68	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$30,807.88	100.00%	\$30,807.88	\$30,807.88	\$0.00	\$0.00
Change Orders	SPECIAL	\$9,093.39	100.00%	\$9,093.39	\$9,093.39	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$52,225.70	100.00%	\$52,225.70	\$52,225.70	\$0.00	\$0.00
Develop Monthly Engineering Report for USIBWC	SPECIAL	\$2,018.60	100.00%	\$2,018.60	\$2,018.60	\$0.00	\$0.00

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
Develop Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$2,463.60	100.00%	\$2,463.60	\$2,463.60	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$4,508.00	100.00%	\$4,508.00	\$4,508.00	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$2,934.39	100.00%	\$2,934.39	\$2,934.39	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$4,024.31	100.00%	\$4,024.31	\$4,024.31	\$0.00	\$0.00
Monthly Meeting with Financial Officers	SPECIAL	\$1,483.32	100.00%	\$1,483.32	\$1,483.32	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$1,048.00	100.00%	\$1,048.00	\$1,048.00	\$0.00	\$0.00
		\$204,430.28	100.00%	\$204,430.28	\$204,430.28	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$14,062.50	100.00%	\$14,062.50	\$14,062.50	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$11,366.73	100.00%	\$11,366.73	\$11,253.07	\$113.66	\$0.00
Certificate of Completion	SPECIAL	\$11,611.80	100.00%	\$11,611.80	\$11,611.80	\$0.00	\$0.00
Record As Built Drawings	SPECIAL	\$6,952.25	100.00%	\$6,952.25	\$6,952.25	\$0.00	\$0.00
		\$43,993.29	100.00%	\$43,993.29	\$43,879.63	\$113.66	\$0.00
DIRECT ODC COST	SPECIAL	\$23,732.00	100.00%	\$23,732.00	\$23,732.00	\$0.00	\$0.00
PO 610919	SUBTOTAL	\$296,520.68	100.00%	\$296,520.68	\$296,407.02	\$113.66	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 15							
Additional Fee for Project Site Representation (inspection) effort during the Extended Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$12,517.28	100.00%	\$12,517.28	\$12,517.28	\$0.00	\$0.00
INTERIM YEARLY RECONCILIATION - SA NO. 17							
Additional Fee for Project Site Representation (inspection) effort during the Original Contract Time due to Various Unforeseen Conditions for Construction Projects NOT in Liquidated Damages PO	BASIC	\$66,766.67	100.00%	\$66,766.67	\$66,766.67	\$0.00	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10 (2.43 MILES)		\$452,349.63	100.00%	\$452,349.63	\$452,235.97	\$113.66	\$0.00
GRAND TOTAL FEE FOR W.A. NO. 10 DHS SEGMENT 0-10 (2.43 MILES)		\$1,646,203.85	100.00%	\$1,646,203.85	\$1,646,090.19	\$113.66	\$0.00
Thru Contractor Pay Request No.							
TOTAL AMOUNT DUE THIS INVOICE FOR WORK AUTHORIZATION NO. 10						\$113.66	

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

DANNENBAUM ENGINEERING COMPANY – MCALLEN, LLC

1109 NOLANA AVENUE, SUITE 208, MCALLEN, TEXAS 78504 * (956)682-3677 OFFICE (956)686-1822 FAX

September 23, 2011
(Resubmitted December 9, 2011)

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

**RE: *Hidalgo County Levee Improvement Project –
Work Authorization No. 10 & Associated Supplemental Agreements
Submittal of Invoice 441005/25B/XV for DHS Segment O-10A***

Dear Mr. Garza,

Enclosed please find Invoice 441005/25B/XV for services performed on the Hidalgo County Levee Improvement Project DHS Seg 0-10A for your review and approval. The invoiced amount is for 100% completion of tasks performed for project completion and final acceptance of the project.

The billing cycle is through August 31, 2011.

Total amount due is \$105.94.

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

Sincerely,



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

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

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

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

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

(INVOICE FORMAT REVISED MAY 2008)
 (Invoice No. 441005/01/XV and Invoice 441005/02/XV included in
 Invoice 4287xx and 4410xx/10/XV and Invoice 4287xx and 4410xx/11/X)

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 10 AND SA NO. 11 AND NO. 12
 DEC PROJECT NUMBER: 4410-05 (DHS SEG 0-10A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441005/25B/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
BASIC SERVICES - PRELIMINARY ENGINEERING - WORK AUTHORIZATION NO. 10							
CONCRETE FLOOD STRUCTURE DHS SEGMENT 0-10A							
PRELIMINARY ENGINEERING DHS SEGMENT 0-10A (SA NO. 11)							
Project Startup and Coordination							
Coordination with the County/City of Donna	BASIC	\$470.37	100.00%	\$470.37	\$470.37	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$419.17	100.00%	\$419.17	\$419.17	\$0.00	\$0.00
		\$889.54	100.00%	\$889.54	\$889.54	\$0.00	\$0.00
Data Gathering Design Criteria							
Collect and Review County /BWC Data	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Coordinate Field Survey	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Develop Project Criteria	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Preliminary Engineering							
Confirm Route / Develop Project Layout	BASIC	\$631.96	100.00%	\$631.96	\$631.96	\$0.00	\$0.00
Determine Typical Sections and Prelim Design	BASIC	\$331.18	100.00%	\$331.18	\$331.18	\$0.00	\$0.00
Preliminary Quantity Takeoff and Opinion of Cost	BASIC	\$556.76	100.00%	\$556.76	\$556.76	\$0.00	\$0.00
PREPARE 30% SCHEMATICS	BASIC	\$652.76	100.00%	\$652.76	\$652.76	\$0.00	\$0.00
		\$2,172.65	100.00%	\$2,172.65	\$2,172.65	\$0.00	\$0.00
DIRECT ODC COST							
	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$3,062.19	100.00%	\$3,062.19	\$3,062.19	\$0.00	\$0.00
FINAL DESIGN DHS SEGMENT 0-10A (SA NO. 11)							
Project Startup and Coordination							
Coordination with the County/City of Donna	BASIC	\$503.46	100.00%	\$503.46	\$503.46	\$0.00	\$0.00
Coordination with Utilities and Irrigation Districts	BASIC	\$219.45	100.00%	\$219.45	\$219.45	\$0.00	\$0.00
Coordination with State and Federal Agencies	BASIC	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$722.91	100.00%	\$722.91	\$722.91	\$0.00	\$0.00
90% Plans							
Final General Plan Sheets	BASIC	\$461.50	100.00%	\$461.50	\$461.50	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$716.46	100.00%	\$716.46	\$716.46	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,387.73	100.00%	\$1,387.73	\$1,387.73	\$0.00	\$0.00
Final Specifications	BASIC	\$1,142.46	100.00%	\$1,142.46	\$1,142.46	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$129.09	100.00%	\$129.09	\$129.09	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$713.23	100.00%	\$713.23	\$713.23	\$0.00	\$0.00
		\$4,550.46	100.00%	\$4,550.46	\$4,550.46	\$0.00	\$0.00
Final Plans							
Final General Plan Sheets	BASIC	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Final Plan/Profile Sheets	BASIC	\$968.19	100.00%	\$968.19	\$968.19	\$0.00	\$0.00
Final Details and Typical Sections Sheets	BASIC	\$1,129.55	100.00%	\$1,129.55	\$1,129.55	\$0.00	\$0.00
Final Specifications	BASIC	\$806.82	100.00%	\$806.82	\$806.82	\$0.00	\$0.00
Final Quantities and Opinion of Cost	BASIC	\$338.86	100.00%	\$338.86	\$338.86	\$0.00	\$0.00
Client Conference/Review Meeting	BASIC	\$426.00	100.00%	\$426.00	\$426.00	\$0.00	\$0.00
		\$3,669.43	100.00%	\$3,669.43	\$3,669.43	\$0.00	\$0.00
SUBTOTAL		\$8,942.80	100.00%	\$8,942.80	\$8,942.80	\$0.00	\$0.00
TOTAL PRELIM ENG AND FINAL DESIGN FOR DHS SEGMENT 0-10A		\$12,004.99	100.00%	\$12,004.99	\$12,004.99	\$0.00	\$0.00
P.O. 612805							
SPECIAL SERVICES - TO WORK AUTHORIZATION NO. 10 DHS SEGMENT 0-10A - DELETED BY SA NO. 9							
SURVEYING (DELETED BY S.A. NO. 9 to W.A. NO. 10)							
Survey/Control/ Data Gathering/ Existing Utilities/Base Map Preparation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00

HIDALGO COUNTY

DEC 1 2 2011

DRAINAGE DISTRICT #1

SEPTEMBER 23, 2011 (REV 12/03/11)
 LEVEE IMPROVEMENT PROJECT
 WORK AUTHORIZATION NO. 10 AND SA NO. 11 AND NO. 12
 DEC PROJECT NUMBER: 4410-05 (DHS SEG 0-10A)
 PURCHASE ORDER NUMBERS:

INVOICE NUMBER: 441005/25B/XV
 INVOICE PERIOD: ENDING AUGUST 31, 2011

DESCRIPTION OF WORK TASK	TYPE OF SERVICE	COST PER TASK	PERCENT COMPLETE TO DATE	AMOUNT EARNED TO DATE	PREVIOUSLY BILLED	CURRENT BILLING	REMAINING AMOUNT
CONSTRUCTION PHASE (S.A. NO. 12 to W.A. NO. 10)(DHS SEG 0-10A)							
Construction Administration							
Coordinate P & S Reproduction	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bidding Assistance	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Opening	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Bid Tabulation	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Recommendation of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Client Conference	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Notice of Award	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Review and Assemble Contracts	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
Construction Engineering							
Notice to Proceed	SPECIAL	\$109.82	100.00%	\$109.82	\$109.82	\$0.00	\$0.00
Pre-Construction Conference/Site Visits	SPECIAL	\$80.75	100.00%	\$80.75	\$80.75	\$0.00	\$0.00
Shop Drawing Review	SPECIAL	\$184.11	100.00%	\$184.11	\$184.11	\$0.00	\$0.00
Site Visits	SPECIAL	\$258.40	100.00%	\$258.40	\$258.40	\$0.00	\$0.00
Interpretations and Clarifications	SPECIAL	\$155.04	100.00%	\$155.04	\$155.04	\$0.00	\$0.00
Monthly contractors Estimate	SPECIAL	\$184.11	100.00%	\$184.11	\$184.11	\$0.00	\$0.00
Change Orders	SPECIAL	\$80.75	100.00%	\$80.75	\$80.75	\$0.00	\$0.00
Project Site Representation	SPECIAL	\$2,848.89	100.00%	\$2,848.89	\$2,848.89	\$0.00	\$0.00
Update Monthly Engineering Report for USIBWC	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Update Monthly Engineering Report for DHS/CBP/SBI	SPECIAL	\$80.75	100.00%	\$80.75	\$80.75	\$0.00	\$0.00
Meeting with USIBWC	SPECIAL	\$80.75	100.00%	\$80.75	\$80.75	\$0.00	\$0.00
Meeting with DHS/CBP/SBI	SPECIAL	\$80.75	100.00%	\$80.75	\$80.75	\$0.00	\$0.00
Monthly Site Visits with USIBWC	SPECIAL	\$155.04	100.00%	\$155.04	\$155.04	\$0.00	\$0.00
Monthly Site Visits with DHS/CBP/SBI	SPECIAL	\$155.04	100.00%	\$155.04	\$155.04	\$0.00	\$0.00
Monthly meetings with Financial Officers	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
Set-up and Maintain Office Space for DHS/CBP/SBI	SPECIAL	\$0.00	100.00%	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,454.21	100.00%	\$4,454.21	\$4,454.21	\$0.00	\$0.00
Project Completion/Final Acceptance							
Final Inspection	SPECIAL	\$303.62	100.00%	\$303.62	\$303.62	\$0.00	\$0.00
Contractor's Final Pay Estimate	SPECIAL	\$155.04	100.00%	\$155.04	\$147.29	\$7.75	\$0.00
Certificate of Completion	SPECIAL	\$258.40	100.00%	\$258.40	\$245.48	\$12.92	\$0.00
Record As Built Drawings	SPECIAL	\$106.59	100.00%	\$106.59	\$21.32	\$85.27	\$0.00
		\$823.66	100.00%	\$823.66	\$717.72	\$105.94	\$0.00
Other Direct Costs	SPECIAL	\$0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
SUBTOTAL		\$5,277.87	100.00%	\$5,277.87	\$5,171.93	\$105.94	\$0.00
TOTAL SPECIAL SERVICES DHS SEGMENT 0-10A		\$5,277.87	100.00%	\$5,277.87	\$5,171.93	\$105.94	\$0.00
P.O. 612792							
Thru Contractor's Pay Request No.							
GRAND TOTAL FEE FOR W.A. NO. 10		\$17,282.86	100.00%	\$17,282.86	\$17,176.92	\$105.94	\$0.00
DHS SEG 0-10A							

HIDALGO COUNTY

DEC 12 2011

DRAINAGE DISTRICT #1

AI-30236

7. C.

DRAINAGE DISTRICT

Meeting Date: 12/20/2011

Submitted For: Lora Briones

Submitted By: Angela Garcia, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Claim of Dannenbaum Engineering

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/16/2011 02:34 PM
Budget & Management	Merlen P. Munoz	12/16/2011 02:34 PM
Final Approval		
Form Started By: Angela Garcia		Started On: 12/16/2011 02:21 PM

AI-30237

8. C.

DRAINAGE DISTRICT

Meeting Date: 12/20/2011

Submitted For: Lora Briones

Submitted By: Angela Garcia, BUDGET &
MANAGEMENT

Department: BUDGET & MANAGEMENT

Information

CAPTION

Claim of Dannenbaum Engineering

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	12/16/2011 02:34 PM
Budget & Management	Merlen P. Munoz	12/16/2011 02:34 PM
Final Approval		
Form Started By: Angela Garcia		Started On: 12/16/2011 02:21 PM