

AI-32946

4.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted By: Sylvia Sanchez, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Presentation by the Hidalgo County Drainage Advisory Committee on recommendations.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/21/2012 03:23 PM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Sylvia Sanchez		Started On: 06/21/2012 02:33 PM
	Final Approval Date: 06/22/2012	

AI-32835

5.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted By: Sylvia Sanchez, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Presentation and discussion by Hollis Rutledge & Associates on the recapturing of funds through federal and state agencies and other sources.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/14/2012 11:29 AM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Sylvia Sanchez		Started On: 06/14/2012 11:03 AM
	Final Approval Date: 06/22/2012	

AI-32838

6.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted By: Jaime Salazar, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A.) Requesting approval of the District's Liability-Property Re-rate exposure summary with Texas Municipal League (TML) for General Liability, Errors and Omissions, Auto Liability, Physical Damage, Property, Equipment Schedule and Workers Compensation.

B.) Requesting approval of Supplemental Agreement No.1 for Geo-technical Engineering Services as it relates to the Hidalgo County Drainage District No.1-Alamo Expwy Drain / Crossing Project.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/14/2012 02:47 PM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Jaime Salazar		Started On: 06/14/2012 01:55 PM
	Final Approval Date: 06/22/2012	

AI-32876

7.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted By: Minerva Luna, DRAINAGE
DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Payment Request to SER Construction Partners, LTD. for Final Payment and Final Release of Retainage plus interest on DHS Segment 0-6BC Payment Request No. 23 (1.38 miles).

B. Request approval of Payment Request to SER Construction Partners, LTD. for Final Payment and Final Release of Retainage plus interest on DHS Segment 0-7 Payment Request No. 24 (0.90 miles).

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

BACKGROUND

Attachments

DHS 0-6BC PR 23 Final

DHS 0-7 PR 24 Final

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/19/2012 10:33 AM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Minerva Luna		Started On: 06/19/2012 09:00 AM
	Final Approval Date: 06/22/2012	

PROGRESS BILLING WORKSHEET - NO. 1

Main table with columns: ITEM NO., UNIT, QUANTITY, UNIT PRICE, TOTAL BID PRICE, etc. Includes various construction items like retaining walls, concrete, and site work.

Summary table with columns: ORIGINAL CONTRACT AMOUNT, NET CHANGES BY CHANGE ORDERS, TOTAL CONTRACT AMOUNT TO DATE, etc.

Estimated % Project Completion to Date: 50.00%
LESS RETAINAGE @ 10%
RELEASED RETAINAGE PER #11
CREDIT FOR CHANGES INSPECTION
RELEASED RETAINAGE PER #10
RELEASE OF RETAINAGE INSTANT TO DATE
L3M Project Progress for Payment
DEFECTIVE WORK CO NO 28
DEFECTIVE WORK CO NO 40

Contractor: SEA CONSTRUCTION PARTNERS, L.P.
CERTIFICATION OF CONTRACTOR

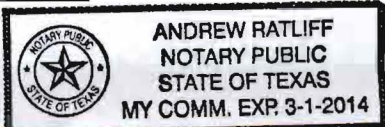
I, the undersigned, certify that I am the duly authorized representative of the Contractor and I have read and understand the terms and conditions of the Contract Documents and I have agreed to be bound by the terms and conditions of the Contract Documents.

Signature: Robert E. Samois
Date: 6/14/12

Notary Public: Andrew Ratliff
My Commission Expires: 3-1-2014

Contractor's Certification No. 2: The undersigned CONTRACTOR certifies that (1) all previous progress payments received from Owner are accurate and correct and (2) all work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Signature: Andrew Ratliff
Date: 6/14/12



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

REQUEST FOR PAYMENT
 DHS SEGMENT 0-6B & 0-6C (1.38 MILES)
 SER CONSTRUCTION PARTNERS, LTD.

3636 Pasadena Blvd.
 Pasadena, Texas 77503

REQUEST FOR FINAL PAYMENT NO. 23

Project Number: 4410-08 1.38 MILES
 Date: 6/13/2012

CONTRACT NO. _____
 WORK THRU: _____

PROGRESS BILLING WORKSHEET - NO. 1

ROSBEL E. RAMOS, PRESIDENT	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	CHANGE ORDERS				UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES
						NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-				
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	14,600	\$ 3.00	\$ 43,800.00	21A,25,31 B,35	15,436.00	\$ 3.00	\$ 2,508.00	15,436.00	0.00	15,436.00	4
MOBILIZATION	2	LS	1	\$ 1,100,000.00	\$ 1,100,000.00				\$ -	1.00	0.00	1.00	1.10
TEMP EROSION CONTROL (CONST EXIT / ENTER)	3	EA	2	\$ 2,000.00	\$ 4,000.00				\$ -	2.00	0.00	2.00	
REMOVE/STOCKPILE EXIST EMBANKMENT	4	CY	11,500	\$ 10.00	\$ 115,000.00	21A,25,31 B,35,36A	13,839.00	\$ 10.00	\$ 23,390.00	13,839.00	0.00	13,839.00	13
RETAINING WALL (CAST-IN-PLACE)STEM	5	CY	5,260	\$ 600.00	\$ 3,156,000.00	1,21A,23,2 5,31B,34,3 6A,41,42,4 3	5,515.59	\$ 599.660536769	\$ 151,481.66	5,515.59	0.00	5,515.59	3.30
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	6	CY	6,715	\$ 550.00	\$ 3,693,250.00	1,21A,25,2 7,31B,34,3 6A,41,42,4 3	7,290.30	\$ 574.7289096	\$ 496,696.17	7,290.30	0.00	7,290.30	4.18
RETAINING WALL (CAST-IN-PLACE) (KEY)	7	CY	938	\$ 500.00	\$ 469,000.00	21A,25,31 B,34, 41,42,43	992.67	\$ 497.693866038	\$ 25,045.77	992.67	0.00	992.67	49
TRENCH EXCAVATION PROTECTION	8	LF	7,300	\$ 1.00	\$ 7,300.00	31B,36A	7,300.00	\$ 1.00	\$ -	7,300.00	0.00	7,300.00	
TEMPORARY SPECIAL SHORING	9	SF	2,700	\$ 2.00	\$ 5,400.00	21A,31B	6,281.00	\$ 2.00	\$ 7,162.00	6,281.00	0.00	6,281.00	12
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, HATCH, LADDER & APPURTENANCES. (9 ft x 10 ft)	10	EA	1	\$ 120,000.00	\$ 120,000.00				\$ -	1.00	0.00	1.00	120
PERFORATED UNDERDRAIN PIPE (6 IN,XPVC)	11	LF	7,300	\$ 17.00	\$ 124,100.00	21A,25,31 B,34,41	7,820.00	\$ 17.0097531969	\$ 8,916.27	7,820.00	0.00	7,820.00	13
AGGREGATE DRAIN MATERIAL	12	CY	5,877	\$ 60.00	\$ 352,620.00	2,21A,25,3 1B,34,41	1,129.11	\$ 59.9468608019	\$ (284,933.40)	1,129.11	0.00	1,129.11	6
METAL BEAM GUARD FENCE	13	LF	6,165	\$ 20.00	\$ 123,300.00	5,25	389.00	\$ 20.00	\$ (115,520.00)	389.00	0.00	389.00	
PREPARATION RIGHT OF WAY	14	STA	73	\$ 10.00	\$ 730.00				\$ -	73.00	0.00	73.00	
REMOVE EXIST. CONCRETE CURB (6 IN)	15	LF	5,072	\$ 1.00	\$ 5,072.00	47	7,288.00	\$ 1.00	\$ 2,216.00	7,288.00	0.00	7,288.00	
REMOVED EXIST ASPHALT	16	SY	5,057	\$ 7.00	\$ 35,399.00				\$ -	5,057.00	0.00	5,057.00	35
REMOVE EXIST STRUCTURES	17	EA	1	\$ 3,000.00	\$ 3,000.00				\$ -	1.00	0.00	1.00	
EMBANKMENT	18	CY	81,640	\$ 20.00	\$ 1,632,800.00	21A,25,30, 31B,34,35, 36A,41	162,587.50	\$ 19.6413008380	\$ 1,560,630.00	162,587.50	0.00	162,587.50	3,19
EMBANKMENT (BORROW SITE)	19	CY	75,000	\$ 15.00	\$ 1,125,000.00	30	6,667.00	\$ 15.00	\$ (1,024,995.00)	6,667.00	0.00	6,667.00	10
CONC. RIP RAP CL-B (SLOPE PROTECTION)	20	CY	2,000	\$ 240.00	\$ 480,000.00	19A,21A,2 5,31B,36A	585.87	\$ 240.00	\$ (339,391.20)	585.87	0.00	585.87	14
CONC. PAD (4 FT X 4 FT)	21	EA	14	\$ 400.00	\$ 5,600.00				\$ -	14.00	0.00	14.00	
HOT MIX ASPHALT (2 IN)	22	SY	4,958	\$ 17.00	\$ 84,286.00	42,45	4,958.00	\$ 17.00	\$ -	4,958.00	0.00	4,958.00	84
PRIME OIL (MC-30)	23	GAL	992	\$ 7.00	\$ 6,944.00	42,45	992.00	\$ 7.00	\$ -	992.00	0.00	992.00	
PAVEMENT MARKING	24	LS	1	\$ 6,000.00	\$ 6,000.00	42,45	1.00	\$ 6,000.00	\$ -	0.00	1.00	1.00	
FURNISHING & PLACING TOPSOIL (SALVAGED MATERIAL)	25	STA	20	\$ 1,500.00	\$ 30,000.00	21A,31B	23.00	\$ 1,500.00	\$ 4,500.00	23.00	0.00	23.00	3
FURNISHING & PLACING TOPSOIL (NEW)	26	STA	53	\$ 1,700.00	\$ 90,100.00	21A,25,31 B	58.00	\$ 1,700.00	\$ 8,500.00	58.00	0.00	58.00	9
FLEXBASE (SALVAGED MATERIAL) (CALICHE) (TY D GR 6) (6 IN)	27	CY	1,082	\$ 9.00	\$ 9,738.00	21A,31B	1,114.00	\$ 9.00	\$ 288.00	1,114.00	0.00	1,114.00	1
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (6 IN)	28	CY	4,040	\$ 30.00	\$ 121,200.00	18B,21A,2 5,31B	5,272.00	\$ 30.00	\$ 36,960.00	5,272.00	0.00	5,272.00	15
PROP. CONC. CURB (6 IN)	29	LF	4,850	\$ 6.00	\$ 29,100.00	47	7,066.00	\$ 6.00	\$ 13,296.00	7,066.00	0.00	7,066.00	48
HYDRO MULCH	30	SY	52,723	\$ 0.80	\$ 42,178.40	21A,25,31 B,35,36A	59,032.00	\$ 0.80	\$ 5,047.20	59,032.00	0.00	59,032.00	4
REINF. CONC. PIPE (72 IN) (CL V)	31	LF	310	\$ 350.00	\$ 108,500.00	42	260.00	\$ 350.00	\$ (17,500.00)	260.00	0.00	260.00	9
CONC. HEADWALL (72 IN)	32	EA	2	\$ 12,000.00	\$ 24,000.00				\$ -	2.00	0.00	2.00	2
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (5 FT.)	33	EA	1,079	\$ 59.00	\$ 63,661.00	10A	0.00	\$ 59.00	\$ (63,661.00)	0.00	0.00	0.00	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT.)	34	EA	442	\$ 62.00	\$ 27,404.00	10A	0.00	\$ 62.00	\$ (27,404.00)	0.00	0.00	0.00	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (7 FT.)	35	EA	196	\$ 74.00	\$ 14,504.00	10A,17A	432.00	\$ 34.10	\$ 227.20	432.00	0.00	432.00	1
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (8 FT.)	36	EA	687	\$ 87.00	\$ 59,769.00	10A	695.00	\$ 87.00	\$ 696.00	695.00	0.00	695.00	6
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (9 FT.)	37	EA	1,128	\$ 100.00	\$ 112,800.00	10A	1,147.00	\$ 100.00	\$ 1,900.00	1,147.00	0.00	1,147.00	11

BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (10 FT.)	38	EA	2,961	\$	102.00	\$	302,022.00	10A,17A,2 1A,31B,35 36A	2,849.00	\$	102.00	\$	(11,424.00)	2,849.00	0.00	2,849.00	26
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (12FT.)	39	EA	456	\$	110.00	\$	50,160.00	10A	477.00	\$	110.00	\$	2,310.00	477.00	0.00	477.00	5
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20FT.)	40	EA	554	\$	276.00	\$	152,904.00	10A,17A,2 1A,25,34,3 5,36A,41	1,221.00	\$	232.373464373	\$	130,824.00	1,221.00	0.00	1,221.00	28
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN X 4 IN X 1/4 IN 8 FT)	41	LF	8,207	\$	24.00	\$	196,968.00	10A,17A,2 1A,25,34	7,749.00	\$	24.00	\$	(10,992.00)	7,749.00	0.00	7,749.00	18
SIGN (REMOVE & REPLACE)	42	EA	5	\$	240.00	\$	1,200.00							5.00	0.00	5.00	
SIGN (REMOVE & RELOCATE)	43	EA	22	\$	360.00	\$	7,920.00							22.00	0.00	22.00	
FLAP GATES W/ WALL PIPE & TEE (6 IN.)	44	EA	14	\$	2,000.00	\$	28,000.00							14.00	0.00	14.00	2
CAT OPENING	45	EA	2	\$	500.00	\$	1,000.00	21A,25,42	0.00	\$	500.00	\$	(1,000.00)	0.00	0.00	0.00	
ANTI CLIMBING FENCE	46	EA	2	\$	10,000.00	\$	20,000.00	21A,25,35	7.00	\$	10,000.00	\$	50,000.00	7.00	0.00	7.00	7
48" STAND PIPE (TO BE CAPPED IN PLACE)	47	EA	1	\$	6,000.00	\$	6,000.00							1.00	0.00	1.00	
SHEET WALL DRAIN MATERIAL		SF						2, 21A,25,31 B,34,									
	48		0	\$	-	\$	-	41	69,541.00	\$	3.2628594642	\$	226,902.51	69,541.00	0.00	69,541.00	22
ADVANCE FEE TO AEP	49	LS	0	\$	-	\$	-	7A	1.00	\$	16,505.80	\$	16,505.80	1.00	0.00	1.00	1
REMOVE CONCRETE HEADWALL	51	EA	0	\$	-	\$	-	15	1.00	\$	1,250.00	\$	1,250.00	1.00	0.00	1.00	
CONSTRUCT CONCRETE HEADWALL	52	EA	0	\$	-	\$	-	15	1.00	\$	5,500.00	\$	5,500.00	1.00	0.00	1.00	
PRE-CAST 36" 45 DEGREE BEND	53	EA	0	\$	-	\$	-	15	1.00	\$	1,800.00	\$	1,800.00	1.00	0.00	1.00	
36" RCP CLASS V	54	LF	0	\$	-	\$	-	15	38.00	\$	150.00	\$	5,700.00	38.00	0.00	38.00	
BOLLARD (TRANSPORT FROM STAGING AREA & FABRICATE (10')	58	EA	0	\$	-	\$	-	17A	120.00	\$	62.10	\$	7,452.00	120.00	0.00	120.00	
STONE RIP RAP (24" THICK) (TY R) (DRY)	59	CY	0	\$	-	\$	-	19A	3,956.00	\$	90.00	\$	356,040.00	3,956.00	0.00	3,956.00	35
WELD AN ADDITIONAL 10' BOLLARD (TRANSPORT & WELD)	60	EA	0	\$	-	\$	-	22,33A	40.00	\$	776.38	\$	31,055.20	40.00	0.00	40.00	3
FLEXBASE (NEW) (CALICHE) (TY D GR 6) (8 IN) (RAMP)	61	CY	0	\$	-	\$	-	21A,25,31 B,35,36A	476.00	\$	30.00	\$	14,280.00	476.00	0.00	476.00	14
CONCRETE HEADER	62	LF	0	\$	-	\$	-	21A,25,35, 36A	184.00	\$	140.79	\$	25,905.36	184.00	0.00	184.00	2
TEMPORARY CHAIN LINK FENCE (10 FT)	63	LF	0	\$	-	\$	-	21A	79.00	\$	58.00	\$	4,582.00	79.00	0.00	79.00	4
CONCRETE (BOLLARD FOUNDATION)	64	CY	0	\$	-	\$	-	28,29	217.00	\$	486.68	\$	105,609.56	217.00	0.00	217.00	10
DOUBLE SWING GATE (24 FT)	65	EA	0	\$	-	\$	-	25,29,42	0.00	\$	2,160.00	\$	-	0.00	0.00	0.00	
REMOVE CHAIN LINK FENCE	66	LS	0	\$	-	\$	-	25	1.00	\$	200.00	\$	200.00	1.00	0.00	1.00	
REMOVE EXISTING CURB AND GUTTER	67	LF	0	\$	-	\$	-	25	50.00	\$	5.00	\$	250.00	50.00	0.00	50.00	
DUCTILE IRON PIPE EXTENSION (6 IN)	68	LF	0	\$	-	\$	-	25	23.00	\$	40.00	\$	920.00	23.00	0.00	23.00	
CHAIN LINK FENCE (10 FT)	69	LF	0	\$	-	\$	-	25,42	0.00	\$	40.00	\$	-	0.00	0.00	0.00	
HEADWALL FOR FLAP GATES	70	LS	0	\$	-	\$	-	25,35	2.00	\$	600.00	\$	1,200.00	2.00	0.00	2.00	1
REMOVE AND RESET FLAP GATE	71	EA	0	\$	-	\$	-	25,35	2.00	\$	300.00	\$	600.00	2.00	0.00	2.00	
REMOVE & RECONSTRUCT OF RETAINING WALL CAP (3 FT CAP) (SALVAGED EXISTING VERTICAL AND HORIZONTAL REINFORCING STEEL)	72	LF	0	\$	-	\$	-	25	150.00	\$	127.00	\$	19,050.00	150.00	0.00	150.00	19
PEDESTRIAN SAFETY FENCE	73	LF	0	\$	-	\$	-	26,38	28,323.00	\$	16.11	\$	456,283.53	28,323.00	0.00	28,323.00	456
REMOVE EXIST. PIPE (60 IN)	74	EA	0	\$	-	\$	-	31B	1.00	\$	3,885.05	\$	3,885.05	1.00	0.00	1.00	3
REMOVE EXIST. HEADWALL (60 IN)	75	EA	0	\$	-	\$	-	31B	2.00	\$	2,715.41	\$	5,430.82	2.00	0.00	2.00	5
REMOVE / SALVAGED (EXIST SLUICE GATE & APPURTENANCES) (18 IN) (RCP)	76	EA	0	\$	-	\$	-	31B	1.00	\$	563.07	\$	563.07	1.00	0.00	1.00	
REINF. CONC. BOX (5 FT X 5 FT)	77	LF	0	\$	-	\$	-	31B,36A	621.00	\$	263.35	\$	163,540.35	621.00	0.00	621.00	163
CANAL BYPASS 80 CFS	78	LS	0	\$	-	\$	-	31B	1.00	\$	188,174.13	\$	188,174.13	1.00	0.00	1.00	188
CONC. HEADWALL (5 FT X 5 FT RCB) (STRAIGHT WING)	79	EA	0	\$	-	\$	-	35,36A	3.00	\$	7,002.00	\$	21,006.00	3.00	0.00	3.00	21
CONC. HEADWALL (5 FT X 5 FT RCB) (SPECIAL)	80	CY	0	\$	-	\$	-	35,36A	45.00	\$	439.888	\$	19,794.96	45.00	0.00	45.00	19
CONSTRUCT GATE WELL STRUCTURE W/ SLUICE GATE, GRATE & LADDER (6 FT X 6 FT)	81	EA	0	\$	-	\$	-	31B,36A	3.00	\$	117,803.98	\$	353,411.94	3.00	0.00	3.00	353
REMOVE EXIST PIPE (24 IN)	82	EA	0	\$	-	\$	-	31B	1.00	\$	1,971.17	\$	1,971.17	1.00	0.00	1.00	1
ANTI-CLIMBING FENCE PANEL (OWNER FURNISHED)	83	LS	0	\$	-	\$	-	33A	1.00	\$	3,185.01	\$	3,185.01	1.00	0.00	1.00	3
REINF CONC PIPE (24 IN) (CL V)	89	LF	0	\$	-	\$	-	31B,36A	0.00	\$	155.12	\$	-	0.00	0.00	0.00	
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (14FT)	90	EA	0	\$	-	\$	-	31B,35	0.00	\$	130.00	\$	-	0.00	0.00	0.00	
GENERATOR RENTAL COSTS	91	LS	0	\$	-	\$	-	37	1.00	\$	55,248.00	\$	55,248.00	1.00	0.00	1.00	55
4'-6" EXTENSION	92	CY	0	\$	-	\$	-	44,47	647.00	\$	419.00	\$	271,093.00	647.00	0.00	647.00	271
2'-8" EXTENSION	93	CY	0	\$	-	\$	-	44,47	77.00	\$	419.00	\$	32,263.00	77.00	0.00	77.00	32
4'-9" EXTENSION	94	CY	0	\$	-	\$	-	44,47	75.00	\$	419.00	\$	31,425.00	75.00	0.00	75.00	31
CUT AND SALVAGE EXISTING BOLLARDS	95	EA	0	\$	-	\$	-	44	4,577.00	\$	20.00	\$	91,540.00	4,577.00	0.00	4,577.00	91
REGRADE EXISTING CALICHE	96	SY	0	\$	-	\$	-	44,47	5,000.00	\$	8.00	\$	40,000.00	5,000.00	0.00	5,000.00	40
2" LIGHTING CONDUIT (W/STUB UPS)	97	LF	0	\$	-	\$	-	44,47	2,401.00	\$	9.77	\$	23,457.77	2,401.00	0.00	2,401.00	23
AEP COST (LIGHT POLE, WIRING & LIGHT FIXTURES)	98	LS	0	\$	-	\$	-	44,47	1.00	\$	14,703.64	\$	14,703.64	1.00	0.00	1.00	14
REMOBILIZATION	99	LS	0	\$	-	\$	-	44	1.00	\$	36,000.00	\$	36,000.00	1.00	0.00	1.00	36
CHAINLINK FENCE (9 GAGE)(8')	100	LS	0	\$	-	\$	-	46	1.00	\$	74,245.16	\$	74,245.16	1.00	0.00	1.00	74
LIGHT TOWER RENTAL	101	LS	0	\$	-	\$	-	48	1.00	\$	6,120.42	\$	6,120.42	0.00	0.00	1.00	7
ENGINEERING INSPECTION	N/A	DAY	0	\$	-	\$	-	36A	70.00	\$	90.30	\$	6,321.00	70.00	0.00	70.00	6

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

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

REQUEST FOR FINAL PAYMENT NO. 24

Project Number: 4410-02 0.9 MILES
 Date: 6/13/2012

CONTRACT NO. 08-009-07-01
 WORK THRU: 11/26/11 - 5/31/12

PROGRESS BILLING WORKSHEET - NO. 1

CHANGE ORDERS

ROSBEL E. RAMOS, PRESIDENT	ITEM NO	UNIT	TOTAL QUANTITY	BID UNIT PRICE	TOTAL BID PRICE	NO.	QTY. +/-	UNIT PRICE +/-	VARIANCE AMOUNT +/-	UNIT QTY. COMPLETE PRIOR INVOICES	UNIT QTY. COMPLETE THIS PERIOD	UNIT QTY. COMPLETE TO DATE	AMOUNT PRIOR INVOICES	AMOUNT COMPLETE TO DATE
TEMP EROSION CONTROL (FILTER FABRIC FENCE)	1	LF	10,090	\$ 2.00	\$ 20,000.00	28	10,527.00	\$ 2.00	\$ 1,054.00	10,577.00	0.00	10,577.00	\$ 21,054.00	\$ 21,05
TEMP EROSION CONTROL (CONST EXIT/ENTR)	2	EA	2	\$ 2,000.00	\$ 4,000.00	28	3.00	\$ 2,000.00	\$ 2,000.00	3.00	0.00	3.00	\$ 6,000.00	\$ 6,00
REMOVE / STOCKPILE (EXIST FLEX BASE) (CALICHE) (4-10 IN.)	3	CY	750	\$ 15.00	\$ 11,250.00				\$ -	750.00	0.00	750.00	\$ 11,250.00	\$ 11,25
REMOVE / STOCKPILE (EXIST TOPSOIL) (4-6 IN)	4	CY	2,450	\$ 7.00	\$ 17,150.00	28	2,734.00	\$ 7.00	\$ 1,988.00	2,734.00	0.00	2,734.00	\$ 19,138.00	\$ 19,13
REMOVE / STOCKPILE (EXIST EMBANKMENT)	5	CY	13,438	\$ 7.00	\$ 94,066.00				\$ -	13,438.00	0.00	13,438.00	\$ 94,066.00	\$ 94,06
RETAINING WALL (CAST-IN-PLACE) (STEM)	6	CY	4,752	\$ 600.00	\$ 2,851,200.00	3,15, 20,30	4,267.00	\$ 600.94	\$ (286,989.02)	4,267.00	0.00	4,267.00	\$ 2,564,210.98	\$ 2,564,21
RETAINING WALL (CAST-IN-PLACE) (FOOTING)	7	CY	8,393	\$ 600.00	\$ 5,035,800.00	0	6,952.88	\$ 728.83	\$ 31,667.53	6,952.88	0.00	6,952.88	\$ 5,067,467.53	\$ 5,067,46
RETAINING WALL (CAST-IN-PLACE) (KEY)	8	CY	2,287	\$ 540.00	\$ 1,234,980.00	3,20	594.52	\$ 1,659.75	\$ (248,225.43)	594.52	0.00	594.52	\$ 986,754.57	\$ 986,75
METAL BEAM GUARD FENCE	9	LF	4,695	\$ 23.00	\$ 107,985.00	1,25,2 8	450.00	\$ 23.00	\$ (97,635.00)	450.00	0.00	450.00	\$ 10,350.00	\$ 10,35
METAL BEAM GUARD FENCE	9A	LF	0	\$ -	\$ -	31A	112.50	\$ 18.50	\$ 2,081.25	0.00	112.50	112.50	\$ -	\$ 2,08
PVC UNDERDRAIN PIPE (6 IN)	10	LF	4,650	\$ 15.00	\$ 69,750.00				\$ -	4,650.00	0.00	4,650.00	\$ 69,750.00	\$ 69,75
AGGREGATE DRAIN MATERIAL	11	CY	5,260	\$ 60.00	\$ 315,600.00	4	665.04	\$ 60.0004059906	\$ (275,697.33)	665.04	0.00	665.04	\$ 39,902.67	\$ 39,90
PREPARATION RIGHT OF WAY	12	STA	48	\$ 10,000.00	\$ 480,000.00				\$ -	48.00	0.00	48.00	\$ 480,000.00	\$ 480,00
EMBANKMENT (NEW)	13	CY	39,543	\$ 10.00	\$ 395,430.00	20,28, 30,31A	45,635.00	\$ 10.00	\$ 60,920.00	45,635.00	0.00	45,635.00	\$ 456,350.00	\$ 456,35
CONC. RIP RAP CL-B (SLOPE PROTECTION)	14	CY	550	\$ 400.00	\$ 220,000.00	16,28, 31A	573.00	\$ 400.00	\$ 9,200.00	573.00	0.00	573.00	\$ 229,200.00	\$ 229,20
CONC. BOLLARD (6 IN.) TYP 2	15	EA	6	\$ 500.00	\$ 3,000.00				\$ -	6.00	0.00	6.00	\$ 3,000.00	\$ 3,00
CONC. PAD (4 FT X 4 FT) (6 IN)	16	EA	6	\$ 900.00	\$ 5,400.00	12	9.00	\$ 900.00	\$ 2,700.00	9.00	0.00	9.00	\$ 8,100.00	\$ 8,10
TOPSOIL (STOCKPILED MATERIAL)	17	CY	1,250	\$ 9.00	\$ 11,250.00				\$ -	1,250.00	0.00	1,250.00	\$ 11,250.00	\$ 11,25
FLEXBASE (NEW) TxDOT (TY D GR 6 CL 4- CALICHE) (6 IN.)	18	CY	3,865	\$ 30.00	\$ 115,950.00	20,28	4,196.00	\$ 30.00	\$ 9,930.00	4,196.00	0.00	4,196.00	\$ 125,880.00	\$ 125,88
HYDRO MULCH	19	SY	31,000	\$ 0.60	\$ 18,600.00	20,28	32,734.00	\$ 0.60	\$ 1,040.40	31,034.00	1,700.00	32,734.00	\$ 18,620.40	\$ 19,64
BOLLARD (CUT TO PLAN DIMENSIONS)	20	EA	4,530	\$ 15.00	\$ 67,950.00	1	0.00	\$ 15.00	\$ (67,950.00)	0.00	0.00	0.00	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (6 FT.)	21	EA	4,203	\$ 78.00	\$ 327,834.00	2	0.00	\$ 78.00	\$ (327,834.00)	0.00	0.00	0.00	\$ -	\$ -
BOLLARD (TRANSPORT FROM STAGING AREA & INSTALL PER PLANS) (20 FT.)	22	EA	327	\$ 400.00	\$ 130,800.00	11,20	106.00	\$ 400.0000000	\$ 42,400.00	433.00	0.00	433.00	\$ 173,200.00	\$ 173,20
						28,31A	196.00	\$ 150.0000000	\$ 29,400.00	196.00	0.00	196.00	\$ 29,400.00	\$ 29,40
									TOTALS	629.00	0.00	629.00	\$ 202,600.00	\$ 202,60
BOLLARD (SUPPLY, CUT & WELD ANGLE IRON SUPPORTS) (4 IN.X 4 IN.X 1/4 IN. 8 FT.)	23	LF	4,953	\$ 12.00	\$ 59,436.00	2,10A, 11,20, 28,31A	1,261.50	\$ 12.00	\$ (44,298.00)	1,261.50	0.00	1,261.50	\$ 15,138.00	\$ 15,13
BOLLARD (SUPPLY & WELD) (1/2 in.X 4 in STEEL BAR)	24	LF	4,621	\$ 6.00	\$ 27,726.00	2,28, 31A	197.00	\$ 6.00	\$ (26,544.00)	197.00	0.00	197.00	\$ 1,182.00	\$ 1,18
BOLLARD (INSTALL & WELD CAPS)	25	EA	4,530	\$ 12.00	\$ 54,360.00	1,28, 31A	197.00	\$ 12.00	\$ (51,996.00)	197.00	0.00	197.00	\$ 2,364.00	\$ 2,36
REMOVE EXISTING GATE WELL STRUCTURES AND SALVAGE SLUICE GATE ASSEMBLIES	26	EA	3	\$ 3,500.00	\$ 10,500.00				\$ -	3.00	0.00	3.00	\$ 10,500.00	\$ 10,50
REMOVE PIPE (12 IN) (RCP)	27	LF	45	\$ 30.00	\$ 1,350.00				\$ -	45.00	0.00	45.00	\$ 1,350.00	\$ 1,35
REMOVE PIPE (18 IN) (RCP)	28	LF	202	\$ 36.00	\$ 7,272.00				\$ -	202.00	0.00	202.00	\$ 7,272.00	\$ 7,27
REMOVE PIPE (24 IN) (RCP)	29	LF	105	\$ 40.00	\$ 4,200.00				\$ -	105.00	0.00	105.00	\$ 4,200.00	\$ 4,20
REMOVE PIPE (24 IN) (STAND PIPE)	30	EA	1	\$ 1,000.00	\$ 1,000.00				\$ -	1.00	0.00	1.00	\$ 1,000.00	\$ 1,00
REMOVE CONC. COLLAR (6 IN)	31	EA	4	\$ 700.00	\$ 2,800.00				\$ -	4.00	0.00	4.00	\$ 2,800.00	\$ 2,80
REMOVE CONC. HEADWALL	32	EA	1	\$ 1,000.00	\$ 1,000.00				\$ -	1.00	0.00	1.00	\$ 1,000.00	\$ 1,00
RCP (18 IN.) (CL V)	33	LF	260	\$ 69.00	\$ 17,940.00				\$ -	260.00	0.00	260.00	\$ 17,940.00	\$ 17,94
RCP (24 IN.) (CL V)	34	LF	83	\$ 90.00	\$ 7,470.00				\$ -	83.00	0.00	83.00	\$ 7,470.00	\$ 7,47
18 AND 24 IN CONCRETE COLLAR	35	EA	3	\$ 700.00	\$ 2,100.00				\$ -	3.00	0.00	3.00	\$ 2,100.00	\$ 2,10
CONC. HEADWALL (18 IN.) (CAST IN PLACE)	36	EA	2	\$ 3,500.00	\$ 7,000.00				\$ -	2.00	0.00	2.00	\$ 7,000.00	\$ 7,00
CONC. HEADWALL (24 IN.) (CAST IN PLACE)	37	EA	1	\$ 4,000.00	\$ 4,000.00				\$ -	1.00	0.00	1.00	\$ 4,000.00	\$ 4,00
REMOVE / SALVAGE (EXIST SLUICE GATE VALVE)	38	EA	2	\$ 1,500.00	\$ 3,000.00				\$ -	2.00	0.00	2.00	\$ 3,000.00	\$ 3,00
FLAP GATES W/ WALL PIPE & TEE (6 IN. D.I.)	39	EA	6	\$ 2,000.00	\$ 12,000.00	12	9.00	\$ 2,000.00	\$ 6,000.00	9.00	0.00	9.00	\$ 18,000.00	\$ 18,00
REMOVE EXIST SIGN FENCE MOUNTED FISH & WILD LIFE	40	EA	3	\$ 300.00	\$ 900.00				\$ -	3.00	0.00	3.00	\$ 900.00	\$ 900
TRENCH EXCAV. PROTECTION (RET. WALL KEY)	41	LF	4,700	\$ 1.00	\$ 4,700.00				\$ -	4,700.00	0.00	4,700.00	\$ 4,700.00	\$ 4,70
TRENCH EXCAV. PROTECTION (STRUCTURES)	42	LF	343	\$ 1.00	\$ 343.00				\$ -	343.00	0.00	343.00	\$ 343.00	\$ 343
TEMPORARY SPECIAL SHORING	43	SF	80,400	\$ 0.25	\$ 20,100.00				\$ -	80,400.00	0.00	80,400.00	\$ 20,100.00	\$ 20,10

DEWATERING	44	LS	1	\$ 24,000.00	\$ 24,000.00				\$ -	1.00	0.00	1.00	\$ 24,000.00	\$ 24,000.00	
NEW SLUICE GATE (24 IN.)	45	EA	1	\$ 5,000.00	\$ 5,000.00				\$ -	1.00	0.00	1.00	\$ 5,000.00	\$ 5,000.00	
INSTALL LEVEE ACCESS GATE (NEW)	46	EA	1	\$ 4,000.00	\$ 4,000.00	16	0.00	\$ 4,000.00	\$ (4,000.00)	0.00	0.00	0.00	\$ -	\$ -	
REMOVE EXISTING LEVEE ACCESS GATE	47	EA	1	\$ 700.00	\$ 700.00				\$ -	1.00	0.00	1.00	\$ 700.00	\$ 700.00	
NEW GATE WELL NO. 233, (RISER, INSTALL NEW SLUICE GATE, LADDER, HATCH, ETC.)	48	LS	1	\$ 50,000.00	\$ 50,000.00				\$ -	1.00	0.00	1.00	\$ 50,000.00	\$ 50,000.00	
NEW GATE WELL NO. 234, (RISER, INSTALL SLUICE GATE, LADDER, HATCH, ETC.)	49	LS	1	\$ 50,000.00	\$ 50,000.00				\$ -	1.00	0.00	1.00	\$ 50,000.00	\$ 50,000.00	
NEW GATE WELL NO. 235, (RISER, INSTALL SLUICE GATE, LADDER, HATCH, ETC.)	50	LS	1	\$ 60,000.00	\$ 60,000.00				\$ -	1.00	0.00	1.00	\$ 60,000.00	\$ 60,000.00	
SHEET WALL DRAIN MATERIAL	51	SF	0	\$ -	\$ -	4	65,043.00	\$ 3,199,958,489.00	\$ 208,137.33	85,043.00	0.00	65,043.00	\$ 208,137.33	\$ 208,137.33	
ANTI-CLIMBING FENCE PANEL	52	EA	0	\$ -	\$ -	9A,28	3.00	\$ 10,000.00	\$ 30,000.00	2.00	1.00	3.00	\$ 20,000.00	\$ 30,000.00	
RECONNECTION OF IRRIGATION LINE AT STRUCTURE 294	53	LS	0	\$ -	\$ -	14	1.00	\$ 6,173.71	\$ 6,173.71	1.00	0.00	1.00	\$ 6,173.71	\$ 6,173.71	
STONE RIP RAP (12" THICK) (TY R) (DRY)	54	CY	0	\$ -	\$ -	18	221.00	\$ 85.09	\$ 18,804.89	221.00	0.00	221.00	\$ 18,804.89	\$ 18,804.89	
ANTI-CLIMBING FENCE PANEL (REMOVE AND REINSTALL)	55	EA	0	\$ -	\$ -	19	8.00	\$ 2,292.84	\$ 18,342.72	8.00	0.00	8.00	\$ 18,342.72	\$ 18,342.72	
WELD AN ADDITIONAL 6' BOLLARD (TRANSPORT & WELD)	56	EA	0	\$ -	\$ -	20	50.00	\$ 771.28	\$ 38,564.00	50.00	0.00	50.00	\$ 38,564.00	\$ 38,564.00	
WELD AN ADDITIONAL 11' BOLLARD (TRANSPORT & WELD)	57	EA	0	\$ -	\$ -	21	17.00	\$ 848.00	\$ 14,416.00	17.00	0.00	17.00	\$ 14,416.00	\$ 14,416.00	
WELD AN ADDITIONAL 11' BOLLARD (TRANSPORT & WELD)		EA	0	\$ -	\$ -	21	149.00	\$ -	\$ -	149.00	0.00	149.00	\$ -	\$ -	
INSTALL ANTI-CLIMB FENCE (OWNER SUPPLIED)	58	EA	0	\$ -	\$ -	21,26	4.00	\$ 3,031.00	\$ 12,124.00	4.00	0.00	4.00	\$ 12,124.00	\$ 12,124.00	
FABRICATE & INSTALL FLAT SURFACE ANTI-CLIMB FENCE	59	EA	0	\$ -	\$ -	22,24	29	6.00	\$ 7,918.76	\$ 47,512.56	6.00	0.00	6.00	\$ 47,512.56	\$ 47,512.56
REMOVE & SALVAGE STANDARD ANTI-CLIMB FENCE	60	EA	0	\$ -	\$ -	22,24	4.00	\$ 2,110.63	\$ 8,442.52	4.00	0.00	4.00	\$ 8,442.52	\$ 8,442.52	
MODIFY GATE OPENING FROM A 40 FT TO 20 FT OPENING	61	LS	0	\$ -	\$ -	23	1.00	\$ 40,437.10	\$ 40,437.10	1.00	0.00	1.00	\$ 40,437.10	\$ 40,437.10	
ADJUSTMENTS TO BOLLARDS WITH DEFICIENT SPACING	62	LS	0	\$ -	\$ -	23	1.00	\$ 4,562.90	\$ 4,562.90	1.00	0.00	1.00	\$ 4,562.90	\$ 4,562.90	
TERMINAL ANCHOR SECTION	63	EA	0	\$ -	\$ -	25,28	31A	6.00	\$ 500.00	\$ 3,000.00	1.00	5.00	6.00	\$ 500.00	\$ 3,000.00
SHOREBLOCK BD SERIES (BD-400 OPEN CELL) (CANAL CHANNEL)	66	SY	0	\$ -	\$ -	28	940.00	\$ 51.00	\$ 47,940.00	940.00	0.00	940.00	\$ 47,940.00	\$ 47,940.00	
CONCRETE ABUTMENT (BRIDGE)	67	CY	0	\$ -	\$ -	28	48.00	\$ 500.00	\$ 24,000.00	48.00	0.00	48.00	\$ 24,000.00	\$ 24,000.00	
CONCRETE WINGWALL (BRIDGE)	68	CY	0	\$ -	\$ -	28	8.00	\$ 500.00	\$ 4,000.00	8.00	0.00	8.00	\$ 4,000.00	\$ 4,000.00	
C 221 RAILING (BRIDGE)	69	LF	0	\$ -	\$ -	28	160.00	\$ 80.00	\$ 12,800.00	160.00	0.00	160.00	\$ 12,800.00	\$ 12,800.00	
45' DRILLED SHAFT (2'-6" DIA.) (BRIDGE)	70	EA	0	\$ -	\$ -	28	14.00	\$ 4,000.00	\$ 56,000.00	14.00	0.00	14.00	\$ 56,000.00	\$ 56,000.00	
MODIFIED F-SHAPE CONCRETE MEDIAN W/ BOLLARDS (BRIDGE)	71	LF	0	\$ -	\$ -	28	80.00	\$ 250.00	\$ 20,000.00	80.00	0.00	80.00	\$ 20,000.00	\$ 20,000.00	
PRESTRESSED CONCRETE BOX BEAM (5B28) (79'-6" LG) (BRIDGE)	72	EA	0	\$ -	\$ -	28	12.00	\$ 16,000.00	\$ 192,000.00	12.00	0.00	12.00	\$ 192,000.00	\$ 192,000.00	
7" CAST-IN-PLACE BRIDGE DECK (BRIDGE)	73	CY	0	\$ -	\$ -	28	150.00	\$ 300.00	\$ 45,000.00	150.00	0.00	150.00	\$ 45,000.00	\$ 45,000.00	
BOLLARD FOUNDATION (CONC.)	74	CY	0	\$ -	\$ -	28,31A	84.00	\$ 450.00	\$ 37,800.00	84.00	0.00	84.00	\$ 37,800.00	\$ 37,800.00	
DEWATERING (CANAL)	75	LS	0	\$ -	\$ -	28,31A	0.00	\$ 10,000.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	
ELASTOMERIC PADS (TXDOT ID: TY B28-"N") (BRIDGE)	76	EA	0	\$ -	\$ -	28	48.00	\$ 5.00	\$ 240.00	48.00	0.00	48.00	\$ 240.00	\$ 240.00	
MOBILIZATION	77	LS	0	\$ -	\$ -	28	1.00	\$ 50,000.00	\$ 50,000.00	1.00	0.00	0.00	\$ 50,000.00	\$ 50,000.00	
REMOBILIZATION	78	LS	0	\$ -	\$ -	28	1.00	\$ 36,000.00	\$ 36,000.00	1.00	0.00	0.00	\$ 36,000.00	\$ 36,000.00	
ONE DIRECTIONAL ARROW SIGN (W1-9L)	79	EA	0	\$ -	\$ -	28	1.00	\$ 115.00	\$ 115.00	1.00	0.00	1.00	\$ 115.00	\$ 115.00	
ONE DIRECTIONAL ARROW SIGN (W1-9R)	80	EA	0	\$ -	\$ -	28	1.00	\$ 115.00	\$ 115.00	1.00	0.00	1.00	\$ 115.00	\$ 115.00	
WILDLIFE REFUGE SIGN	81	EA	0	\$ -	\$ -	28	3.00	\$ 575.00	\$ 1,725.00	3.00	0.00	3.00	\$ 1,725.00	\$ 1,725.00	
CEMENT STABILIZED BACKFILL	82	CY	0	\$ -	\$ -	28	133.00	\$ 60.00	\$ 7,980.00	133.00	0.00	133.00	\$ 7,980.00	\$ 7,980.00	
PREP R.O.W.	83	LS	0	\$ -	\$ -	28	1.00	\$ 900.00	\$ 900.00	1.00	0.00	0.00	\$ 900.00	\$ 900.00	
AUTODIALER, ALARM SYSTEM	84	EA	0	\$ -	\$ -	28	1.00	\$ 14,000.00	\$ 14,000.00	0.00	1.00	1.00	\$ -	\$ 14,000.00	
2 1/2" DIA PIPE RAIL TERMINAL	85	LF	0	\$ -	\$ -	28	199.00	\$ 40.00	\$ 7,960.00	199.00	0.00	199.00	\$ 7,960.00	\$ 7,960.00	
SECURITY GRATE & FRAME (IRRIGATION CANAL)	86	LS	0	\$ -	\$ -	28,31A	1.00	\$ 65,969.08	\$ 65,969.08	0.00	1.00	1.00	\$ -	\$ 65,969.08	
CONCRETE HEADERS (2)	87	CY	0	\$ -	\$ -	28	11.00	\$ 400.00	\$ 4,400.00	11.00	0.00	11.00	\$ 4,400.00	\$ 4,400.00	
SAFETY TRENCH PROTECTION	88	LF	0	\$ -	\$ -	28	250.00	\$ 1.00	\$ 250.00	250.00	0.00	250.00	\$ 250.00	\$ 250.00	
MBGF 10' RADIUS	89	EA	0	\$ -	\$ -	28	4.00	\$ 250.00	\$ 1,000.00	4.00	0.00	4.00	\$ 1,000.00	\$ 1,000.00	
SECURITY GRATE FOOTING (ALT #1) (12' DRILLED SHAFT) (2'-0" DIA)	90	EA	0	\$ -	\$ -	28,31A	0.00	\$ 1,100.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	
STEEL CASING (6" DIA) (2" GAS LINE PENETRATION OF WALL)	91	LS	0	\$ -	\$ -	28,31A	0.00	\$ 800.00	\$ -	0.00	0.00	0.00	\$ -	\$ -	
STONE RIP RAP (TY R; DRY) (18" THICK) (RIVERSIDE LEVEE SLOPE PROTECTION)	92	CY	0	\$ -	\$ -	28,31A	117.00	\$ 120.00	\$ 14,040.00	117.00	0.00	117.00	\$ 14,040.00	\$ 14,040.00	
WELD (AN ADDITIONAL 10' BOLLARDS (TRANSPORT & WELD))	93	CEA	0	\$ -	\$ -	31A	88.00	\$ 55.00	\$ 4,840.00	88.00	0.00	88.00	\$ 4,840.00	\$ 4,840.00	
INSTALLATION OF SECURITY GRATE WITH STEEL PILING FOUNDATION	94	LS	0	\$ -	\$ -	31A	1.00	\$ 79,167.57	\$ 79,167.57	1.00	0.00	1.00	\$ 79,167.57	\$ 79,167.57	

MBGR 5' RADIUS	95	LF	0	\$ -	\$ -	-	31A	12.50	\$ 24.00	\$ 300.00	0.00	12.50	12.50	\$ -	\$ -
MATERIALS ON HAND														\$ -	\$ -

TOTAL COMP
TO-DATE

ORIGINAL CONTRACT AMOUNT:	\$	11,980,892.00													
NET CHANGES BY CHANGE ORDER(S)	\$	(51,728.22)													
TOTAL CONTRACT AMOUNT TO DATE	\$	11,929,163.78												\$ 11,833,293.45	\$ 11,929,163.78

Estimated % Project Completion to Date: 100.00%

LESS RETAINAGE @ 10%	\$	1,192,916.38
RELEASED RETAINAGE PR #10	\$	515,166.67
RELEASED RETAINAGE PR #16	\$	287,252.94
RELEASE OF REMAINING RETAINAGE TO DATE	\$	389,488.77
LESS Previous Requests for Payments	\$	11,450,718.00
DEFECTIVE WORK CO NO. 27	\$	(2,500.00)
DEFECTIVE WORK CO NO. 32	\$	(500.00)
TOTAL AMOUNT DUE THIS REQUEST	\$	474,838.84

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A.) Requesting approval to accept bids and approval of Requirement Agreement(s) for Bid No. 12-009-06-13 "PIPES" to multiple vendors as follows:

- 1) ACT Pipe & Supply
- 2) Ferguson Waterworks
- 3) Contech Engineered Solutions
- 4) EMMSA Co.

B.) Requesting approval to advertise for RFB No. 12-014-07-25 "Stone Rip Rap Material".

C.) Presentation of scoring grid of the firms evaluated through the District's "Pool" of Title Report Services for the purpose of ranking by the Hidalgo County Drainage District No.1 Board of Directors in connection with the Title Report Services for Pharr-McAllen South Lateral.

FIRM NAME	SCORE	RANK
SOUTH TEXAS LAND INVESTIGATIONS	100	
VALLEY LAND & TITLE	94	

D.) Pursuant to the Boards approval, requesting authority to issue Purchase Order to the number one ranked firm of _____ for Title Report Services for Pharr-McAllen South Lateral.

BACKGROUND

Attachments

Pipes Bid Tab

Form Review

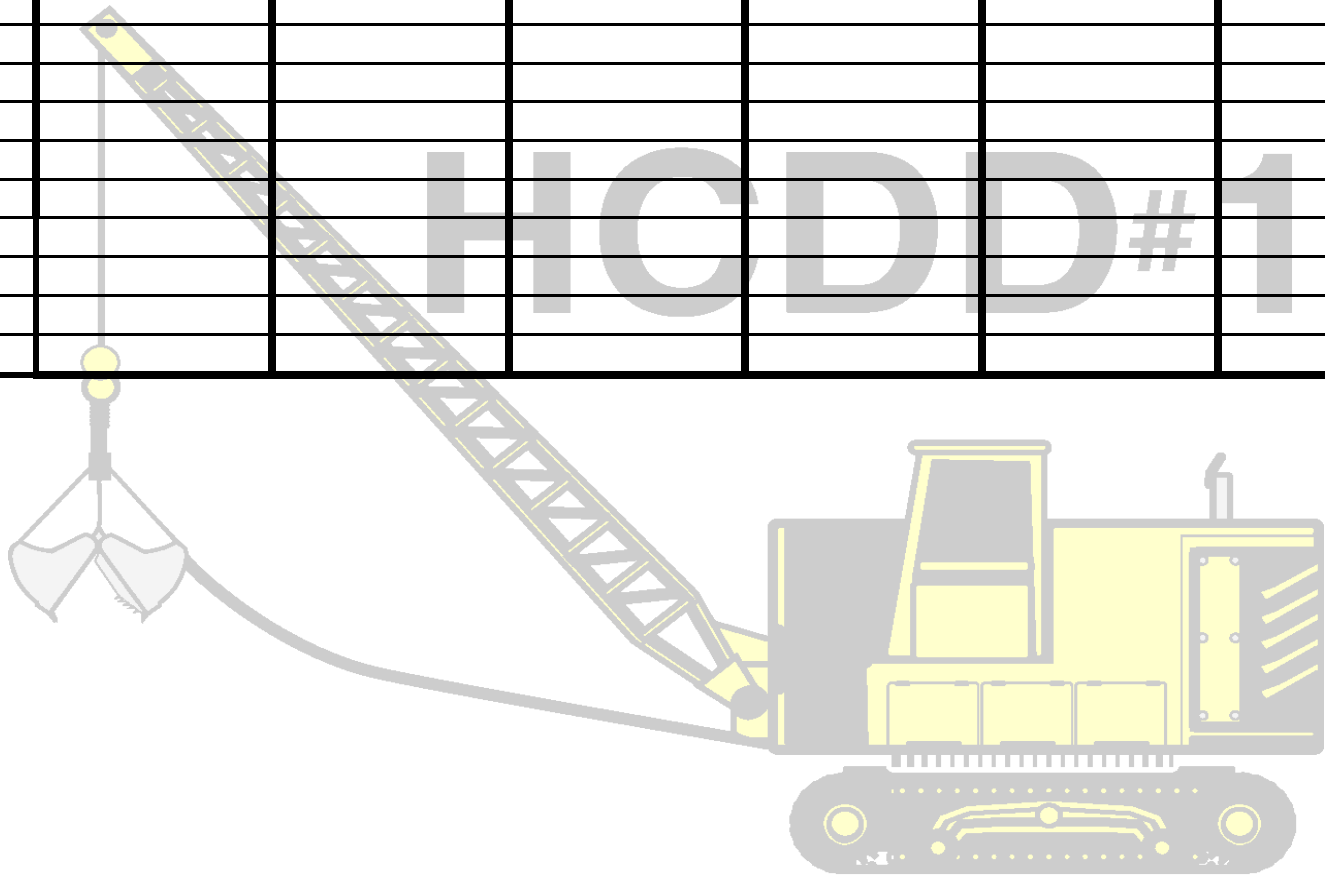
Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/21/2012 08:11 AM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Jaime Salazar		Started On: 06/20/2012 04:42 PM
	Final Approval Date: 06/22/2012	

Hidalgo County Drainage District No. 1

Bid No. 12-009-06-13

BID TABULATION

RUBBER GASKET PIPE	Vendors					
	ACT PIPE & SUPPLY	MORRISON SUPPLY CO.	FERGUSON WATERWORKS	CONTECH PRODUCTS	HD WATERWORKS	EMMSA CO.
8' x 12"	NO BID	NO BID	NO BID	NO BID	INCOMPLETE BID	NO BID
8' x 15"					SUBMITTED	
8' x 18"						
8' x 24"						
8' x 30"						
8' x 36"						
8' x 42"						
8' x 48"						
8' x 54"						
8' x 60"						
8' x 66"						
8' x 72"						



AI-32915

9.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted For: Godfrey Garza Jr.

Submitted By: Lora Briones, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Advance Funding Agreement (AFA) for US 281, from FM 162 to FM 490; CSJ #0255-07-128. This AFA is between Hidalgo County Drainage District #1 and Texas Department of Transportation and requires the District contribute 1.5 million toward the construction of the bridge on US 281 to address the County's proposed drainage ditch system.

B. Request approval of Budget amendment from the District's General Funds un-reserve Fund Balance to fund the above mention Agreement.

C. Request approval to process manual Check to Texas Department of Transportation agreement CSJ #0255-07-128.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/21/2012 04:37 PM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Lora Briones		Started On: 06/20/2012 10:57 AM
	Final Approval Date: 06/22/2012	

AI-32948

10.

DRAINAGE DISTRICT

Meeting Date: 06/26/2012

Submitted For: Godfrey Garza Jr.

Submitted By: Lora Briones, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval to rescind prior action from the District's April 10, 2012 agenda, Item 9A. (Inter-local agreement between County and Drainage).

B. Request approval of an Inter-local Cooperation Agreement between Hidalgo County Drainage District #1 and The County of Hidalgo for the sale and purchase terms of tract #1 and #3 of land totaling 8.76 acres out of lot (15) fifteen , section 245 of the Texas-Mexican Railway survey of land.

C. Request approval of the issuance of a manual check to complete the transaction of acquiring land. Subject to approval on County Agenda.

BACKGROUND

Attachments

revised interlocal

Form Review

Inbox	Reviewed By	Date
Budget & Management	Merlen P. Munoz	06/21/2012 04:47 PM
Final Approval	Monica Badillo	06/22/2012 11:16 AM
Form Started By: Lora Briones		Started On: 06/21/2012 03:26 PM
	Final Approval Date: 06/22/2012	

STATE OF TEXAS §

COUNTY OF HDALGO §

**INTERLOCAL COOPERATION AGREEMENT
BETWEEN THE HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
AND COUNTY OF HIDALGO**

THIS Agreement is made on this the ____ day of _____, 2012, by and between the **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1.**, hereinafter referred to as "District," and the **COUNTY OF HIDALGO**, hereinafter referred to as "County," pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, the County currently owns two certain tracts of land situated in the Hidalgo County, Texas, more fully described on Exhibit "A" and Exhibit "B" respectively attached hereto and made a part hereof for ail purposes (hereinafter collectively referred to as the "Tracts"); and

WHEREAS, the District desires to acquire the Tracts in fee, for District purposes; and

WHEREAS, this Agreement for the proposed acquisition of the Tracts is in lieu of condemnation; and

WHEREAS, Section 272.001(b) of the Local Government Code provides that the notice and bidding requirements of Subsection 272.001(a) are not applicable to a real property interest conveyed to a governmental entity that has the power of eminent domain. Such real property interests may not be conveyed, sold, or exchanged for less than the fair market value of the land. The fair market value is determined by an appraisal obtained by the political subdivision that owns the land; and

WHEREAS, the Tracts are real property interest owned by a political subdivision;

WHEREAS, District is a governmental entity that has the power of eminent domain;

WHEREAS, an appraisal was prepared by a certified appraiser, who appraised the Tracts at \$295,663.00 (Exhibit A tract) and \$89,933.00 (Exhibit B tract) respectively; and

WHEREAS, County agrees to sell to District, who agrees to purchase, the Tracts upon the terms and conditions set forth herein.

NOW, THEREFORE, County and District, in consideration of the mutual covenants expressed hereinafter, agree as follows:

1. County will convey the Tracts to District by Special Warranty Deed, together with all and singular the rights and appurtenances pertaining to the Tracts, including any right, title and interest of County in and to adjacent streets, alleys or rights-of-ways, together with any improvements.

2. The conveyance of the Tracts are subject to the following exceptions (collectively the "Permitted Exceptions"):

a. Subject to any and all easements and dedications of record or visible on the ground.

b. Save and except all oil, gas and other minerals in, under and that may be produced from such land.

c. Subject to any valid and outstanding mineral leases of record.

d. Subject to any zoning or subdivision requirements of governmental entities having jurisdiction thereof.

e. Subject to any restrictions, easements, reservations or covenants, and any other restrictions as shown by title commitment.

3. Closing of the transfer of the Tract to the District ("Closing") shall take place at the offices of Atlas, Hall & Rodriguez, LL.P., 818 Pecan, McAllen, Texas, on or before September 1, 2012, or at such earlier time, date and place as County and District may agree upon.

4. At Closing, District shall pay the County the sum of \$385,596.00 and recording fees.

5. At Closing, County shall deliver to District:

a. A duly executed and acknowledged Special Warranty Deed conveying the Tracts in fee simple free and clear of any and all liens and encumbrances,

except the Permitted Exceptions as defined in numbered paragraph 2 above (the "Deed"); and

b. Possession of the Tract.

6. All costs, adjustments and expenses of Closing shall be borne as follows:

a. Each party shall pay its own attorney's fees; and

b. District shall pay the cost of recording instruments presented by the County.

7. The terms and provisions of this Agreement shall survive the Closing, and may be enforced by specific performance.

8. If either party fails to comply with the obligations as set out in this Agreement, the other party may terminate this Agreement.

9. Any signatory to this Agreement, who is the prevailing party in any legal proceeding against any other signatory brought under or with relation to this Agreement or transaction, shall be additionally entitled to recover Court costs and reasonable attorneys' fees from the non-prevailing party.

10. If prior to the Closing all or any portion of the Tract is condemned, either party shall have the right to terminate this Agreement upon giving written notice to the other party within ten (10) days of the date one party notifies the other, in writing, of such condemnation. If neither party elects to terminate this Agreement, then the Closing shall take place, as herein provided and the interest in any condemnation awards shall be assigned to the party receiving title to such property at Closing.

11. The existence of any other liens or encumbrances which secure an obligation to pay money shall not be objections to title provided that properly executed instruments in recordable form necessary to satisfy the same are delivered by the transferring party at the Closing, together with recording or filing fees.

12. This Agreement may not be assigned without prior written consent executed by both parties hereto.

13. Any representations, warranties, or covenants of the parties, as well as any rights and benefits of the parties, shall survive the Closing and not be merged therein.

14. Time shall be of the essence of this Agreement.

15. This Agreement and all of the terms, provisions and covenants contained herein shall apply to, be binding upon and inure to the benefit of the parties hereto, their respective successors and assigns.

16. This Agreement shall be construed and interpreted under the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas.

17. in case any one or more of the provisions contained in this Agreement shall for any reason be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions hereof and this Agreement shall be construed as if such invalid, illegal or unenforceable provisions had never been contained herein.

18. All notices, demands or requests required or permitted under this Agreement shall be in writing, and shall be deemed to have been properly given, whether or not actually received, when the same have been deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, addressed to the as set forth below:

If to County: Hidalgo County, Texas
Attention: Ramon Garcia, County Judge
P.O. Box 1356
Edinburg, Texas 78540-0758

If to District: Hidalgo County Drainage District No. One
Attention: Manager
900 N. Doolittle Road
Edinburg, Texas 78541

19. This Agreement contains the entire agreement between the parties and supersedes all prior agreements and understandings between the parties concerning the Tracts, and it shall not be amended, modified, supplemented or changed in any way except by written agreement of the parties.

20. To the extent allowable by law, the parties hereto agree to indemnify and hold harmless the other party from any and all costs, expenses or damages resulting from any claims for brokerage fees or other similar form of compensation made by any

real estate broker or other person or entity because of the transactions contemplated herein.

21. Should either party be in default under any of the terms of this Agreement, the non-defaulting party shall so notify the defaulting party in writing and the defaulting party shall have a period of twenty (20) days from the receipt of such notice to cure the default.

22. In addition to the acts recited in this Agreement to be performed by the parties, the parties hereto agree to perform or cause to be performed at the Closing or after the Closing, any and all such further acts as may be reasonably necessary to consummate transactions contemplated hereby.

The date of this Agreement is the ____ day of _____, 2012.

HIDALGO COUNTY

By: Ramon Garcia, County Judge
Print Name: _____
Title: _____

HIDALGO COUNTY DRAINAGE DISTRICT
NO. ONE

By: _____
Print Name: _____
Title: _____

APPROVED AS TO FORM
Atlas, Hall & Rodriguez, L.L.P

By: _____
Stephen L. Crain

EXHIBIT A

METES AND BOUNDS
TRACT No.1

A 5.43 ACRE TRACT OF LAND OUT OF LOT 15, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 1302, PAGE 965, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A COTTON PICKER SPINDLE SET ON THE WEST LINE OF LOT 15 AND IN THE CENTERLINE OF DOOLITTLE ROAD FOR THE NORTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS S 09°05' W, 464.47 FEET FROM THE NORTHWEST CORNER OF LOT 15.

THENCE; S 80°55' E, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET AT 30.00 FEET FOR THE EAST RIGHT OF WAY LINE OF DOOLITTLE ROAD, A TOTAL DISTANCE OF 544.30 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE WEST LINE OF A 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; S 45°18'23" W, ALONG THE WEST LINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY, A DISTANCE OF 367.08 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; ALONG THE WEST LINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY AND THE ARC OF A CURVE TO THE LEFT (CURVE DATA: DELTA = 30°04'48", RADIUS = 536.24 FEET), A DISTANCE OF 281.52 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 15°13'35" W, ALONG THE WEST LINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY, A DISTANCE OF 124.61 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN INTERIOR CORNER OF THIS TRACT.

THENCE; S 80°55' E, A DISTANCE OF 35.20 FEET TO A POINT IN THE CENTERLINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 15°13'35" W, ALONG THE CENTERLINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY, A DISTANCE OF 48.38 FEET TO A POINT FOR THE NORTHEAST CORNER OF THE OSCAR L. GARZA TRACT (REMAINDER OF A 25.0 ACRE TRACT OUT OF LOT 15, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, ACCORDING TO WARRANTY DEED WITH VENDOR'S LIEN RECORDED IN VOLUME 1355, PAGE 505, DEED RECORDS, HIDALGO COUNTY, TEXAS) AND THE SOUTHEAST CORNER OF THIS TRACT.



THENCE; N 80°55' W, ALONG THE NORTH LINE OF THE OSCAR L. GARZA TRACT, PASSING A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND AT 213.51 FEET FOR THE EAST RIGHT OF WAY LINE OF DOOLITTLE ROAD, A TOTAL DISTANCE OF 243.51 FEET TO A COTTON PICKER SPINDLE FOUND ON THE WEST LINE OF LOT 15 AND IN THE CENTERLINE OF DOOLITTLE ROAD FOR THE SOUTHWEST CORNER OF THIS TRACT.


THENCE; N 09°05' E, ALONG THE WEST LINE OF LOT 15 AND THE CENTERLINE OF DOOLITTLE ROAD, A DISTANCE OF 727.63 FEET TO THE POINT OF BEGINNING AND CONTAINING 5.43 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH MULTI-PURPOSES FACILITY FOR PRECINCT No.4 SUBDIVISION, RECORDED IN VOLUME 27, PAGE 181, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: March 7, 2012


ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856



EXHIBT B

METES AND BOUNDS
TRACT No.3

A 3.33 ACRE TRACT OF LAND OUT OF LOT 15, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, HIDALGO COUNTY, TEXAS, ACCORDING TO THE MAP OR PLAT THEREOF RECORDED IN VOLUME 1, PAGE 16, MAP RECORDS, HIDALGO COUNTY, TEXAS, AND ACCORDING TO WARRANTY DEED RECORDED IN VOLUME 1302, PAGE 965, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS, REFERENCE TO WHICH IS HERE MADE FOR ALL PURPOSES AND BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS.

BEGINNING AT A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET ON THE SOUTH LINE OF THE ROMAN VERA, JR. TRACT (A 4.85 ACRE TRACT OUT OF LOTS 9, 10, 15 AND 16, SECTION 245, TEXAS-MEXICAN RAILWAY COMPANY'S SURVEY, ACCORDING TO DEED WITHOUT WARRANTY RECORDED UNDER COUNTY CLERK'S DOCUMENT NUMBER 1229613, OFFICIAL RECORDS, HIDALGO COUNTY, TEXAS) FOR THE NORTHWEST CORNER OF THIS TRACT, SAID SPINDLE BEARS S 09°05' W, 40.00 FEET, AND S 80°55' E, 358.00 FROM THE NORTHWEST CORNER OF LOT 15.

THENCE; S 80°55' E, ALONG THE SOUTH LINE OF THE ROMAN VERA, JR. TRACT, A DISTANCE OF 495.68 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND ON THE WEST LINE OF A 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY FOR THE NORTHEAST CORNER OF THIS TRACT.

THENCE; ALONG THE WEST LINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY AND ALONG THE ARC OF A CURVE TO THE RIGHT (CURVE DATA: DELTA = 08°59'40", RADIUS = 101.58 FEET), A DISTANCE OF 15.95 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 FOUND FOR AN EXTERIOR CORNER OF THIS TRACT.

THENCE; S 45°18'23" W, ALONG THE WEST LINE OF SAID 70.00 FOOT HIDALGO COUNTY IRRIGATION DISTRICT No.1 CANAL RIGHT OF WAY, A DISTANCE OF 509.37 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHEAST CORNER OF THIS TRACT.

THENCE; N 80°55' W, A DISTANCE OF 186.30 FEET TO A 1/2" IRON ROD WITH CAP STAMPED RPLS 4856 SET FOR THE SOUTHWEST CORNER OF THIS TRACT.

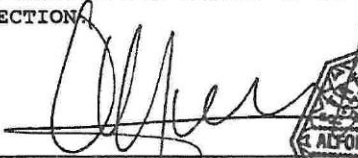
THENCE; N 09°05' E, A DISTANCE OF 424.47 FEET TO THE POINT OF BEGINNING AND CONTAINING 3.33 ACRES OF LAND MORE OR LESS.

BEARINGS ARE IN ACCORDANCE WITH MULTI-PURPOSES FACILITY FOR PRECINCT No.4 SUBDIVISION, RECORDED IN VOLUME 27, PAGE 181, MAP RECORDS, HIDALGO COUNTY, TEXAS.

THE PROPERTY DESCRIBED IN THIS METES AND BOUNDS MAY BE SUBJECT TO THE SUBDIVISION REGULATIONS OF THE COUNTY OF HIDALGO AND/OR ORDINANCES OR GOVERNMENTAL REGULATIONS OF THE CITY IN WHICH THE PROPERTY MAY BE LOCATED OR HOLDING EXTRA TERRITORIAL JURISDICTION.

I, ALFONSO QUINTANILLA, A REGISTERED PROFESSIONAL LAND SURVEYOR IN THE STATE OF TEXAS, DO HEREBY CERTIFY THE ABOVE METES AND BOUNDS TO BE TRUE AND CORRECT, AND TO BE THE REPRESENTATION AND RESULT OF AN ACTUAL SURVEY DONE ON THE GROUND UNDER MY DIRECTION.

DATE PREPARED: March 7, 2012


ALFONSO QUINTANILLA
REGISTERED PROFESSIONAL
LAND SURVEYOR No. 4856

