AI-45258 **4.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Claudette Guerrero, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A. Request approval of Change Order no.1 in the amount of $24,150.00 from FJW Construction pertaining to Construction Contract no. HCDD1-13-016-06-18-Mile 17 1/2 Road Improvements

B. Request approval to issue payment after review and audit procedures are completed for the following items:

Invoice no. 6-Final Payment in the amount of $54,542.55 from FJW Construction, LLC pertaining to Construction Contract No. HCDD1-13-016-05-10 Mile 17 1/2 Road Improvements

BACKGROUND

Attachments

FJW_PMT#6-FINAL

CO#1-MILE 17 1-2 _FJW

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 05:04 PM
Final Approval	Monica Badillo	06/26/2014 05:06 PM

Form Started By: Claudette Guerrero Started On: 06/26/2014 04:50 PM

Final Approval Date: 06/26/2014

RIO DELTA ENGINEERING

CIVIL ENGINEERING • PROJECT MANAGEMENT • LAND DEVELOPMENT

Transmittal Form

From: Ivan Garcia, PE, RPLS Date: 6/23/14

To: Jaime Salazar
HCDD #1
Mile 17 1/2 Rd.

Please find attached for your:

Review X Files X

Signature X Comments ____

Distribution ____

Other ____

Item	Qty	Description	Project #
1	(1)	Pay app #6/Final (original)	
2	(1)	Project Warranties (original)	
3	(3)	As-builts set	

Comments: ____

Norma Reyna
Received by

6-23-14
Date

2:02 pm
Time

921 S. 10th • Edinburg, Texas 78539 • Phone: (956) 380-5152 • Fax: (956) 380-5083

FJW Construction, LLC
1000 E. Jasmine Ave, Ste 102, McAllen, Tx 78501
Office: (956) 688-2397 Fax: (956) 688-2315

INVOICE NO: 6 / Final

Attn: Gilbert Guerra, P. E. - Rio Delta Engineering
Godfrey Garza, District Manager

To: Hidalgo County Drainage District No 1
902 N. Doolittle
Edinburg, Texas 78542
Phone: 956-292-7080
Fax: 956-292-7089

May-14

Invoice Date May 22, 2014

Make checks Payable to:
FJW Construction, LLC
1000 E. Jasmine Ave, Ste 102
McAllen, Texas 78501

Contract: Hidalgo County Drainage District # 1
Project: HCDD1-13-016-05-10 "Mile 17 1/2 Road Improvements"

Item No	Pay Item Description	Unit of Measure	Estimated Quantity	Unit Price	Contract Total	Previous Quantity	Payments Amount	Current Quantity	Payments Amount	To Date Quantity	To Date Amount	Percent Completed
	Base Bid											
1	(2) Cast-in place 10' x 6' reinforced concrete box culverts(side by side)	LF	156.00	$ 1,200.00	$187,200.00	156.00	$187,200.00	-	$ -	156.00	$187,200.00	100.00%
2	Concrete Headwall with 6" x 6" #6 wire mesh and 5.5" Conc riprap	EA	2.00	$ 12,000.00	$ 24,000.00	2.00	$ 24,000.00		$ -	2.00	$ 24,000.00	100.00%
3	5' x 5' Sluice Gates	EA	4.00	$ 2,500.00	$ 10,000.00	4.00	$ 10,000.00	-	$ -	4.00	$ 10,000.00	100.00%
4	Quikrete Riprap Serim (No 1134-80) or approved equal dry stacked in place on both sides of canal crossing relocation	LS	1.00	$ 18,000.00	$ 18,000.00	1.00	$ 18,000.00	-	$ -	1.00	$ 18,000.00	100.00%
5	Excavation, grading and compaction for proposed canal crossing relocation	LS	1.00	$ 45,000.00	$ 45,000.00	1.00	$ 45,000.00	-	$ -	1.00	$ 45,000.00	100.00%
6	Fill and compact in 8" lifts to Max 95% density	LS	1.00	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00		$ -	1.00	$ 25,000.00	100.00%
7	Remove exist 5' x 5' culverts (34 L.F.) and concrete headwalls	LS	1.00	$ 15,000.00	$ 15,000.00	1.00	$ 15,000.00	-	$ -	1.00	$ 15,000.00	100.00%
8	Select fill and compact in 8" lifts to 95% max density(areas inside road R.O.W. only)	LS	1.00	$ 25,000.00	$ 25,000.00	1.00	$ 25,000.00		$ -	1.00	$ 25,000.00	100.00%
9	De-watering for canal crossing relocation	LS	1.00	$ 35,000.00	$ 35,000.00	1.00	$ 35,000.00		$ -	1.00	$ 35,000.00	100.00%
	Sanitary Sewer Force Main Relocation							-				
9	Tie in to exist 6" force main	EA	2.00	$ 500.00	$ 1,000.00	2.00	$ 1,000.00	-	$ -	2.00	$ 1,000.00	100.00%
10	6-Inch DR 18 C-900 PVC Force Main	LF	285.00	$ 20.00	$ 5,700.00	285.00	$ 5,700.00	-	$ -	285.00	$ 5,700.00	100.00%
11	12" Steel Encasement	LF	56.00	$ 50.00	$ 2,800.00	56.00	$ 2,800.00	-	$ -	56.00	$ 2,800.00	100.00%
12	1" Air Release Valve W/Square Meter Box	EA	1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00	-	$ -	1.00	$ 3,000.00	100.00%
	Alternate # 1A											
1	Concrete Headwall (Temporary Ditch By-Pass)	EA	1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	-	$ -	1.00	$ 5,000.00	100.00%
2	30" Corrugated Ads Drain Pipe (Solid	LF	80.00	$ 60.00	$ 4,800.00	80.00	$ 4,800.00	-	$ -	80.00	$ 4,800.00	100.00%
3	60" Class III RCP Storm Drain Pipe (Labor & Materials)	LF	488.00	$ 172.00	$ 83,936.00	488.00	$ 83,936.00		$ -	488.00	$ 83,936.00	100.00%
4	60" Concrete Plug	LS	1.00	$ 3,000.00	$ 3,000.00	1.00	$ 3,000.00		$ -	1.00	$ 3,000.00	100.00%
5	Type "M" Junction Box with Manhole	EA	2.00	$ 12,000.00	$ 24,000.00	2.00	$ 24,000.00	-	$ -	2.00	$ 24,000.00	100.00%
6	Discharge Concrete Headwall	EA	1.00	$ 5,000.00	$ 5,000.00	1.00	$ 5,000.00	-	$ -	1.00	$ 5,000.00	100.00%
7	Fill, Grade, Compact to Max 95% Density @ discharge concrete headwall with required fill, grade and complete in place	LS	1.00	$ 35,000.00	$ 35,000.00	1.00	$ 35,000.00	-	$ -	1.00	$ 35,000.00	100.00%
8	De-watering for storm line installation	LS	1.00	$ 30,000.00	$ 30,000.00	1.00	$ 30,000.00	-	$ -	1.00	$ 30,000.00	100.00%
	Alternate # 2					-						
1	12-Inch Subgrade Preparation	SY	630.00	$ 5.00	$ 3,150.00	630.00	$ 3,150.00		$ -	630.00	$ 3,150.00	100.00%
2	12-INCH Caliche Base	SY	630.00	$ 9.50	$ 5,985.00	630.00	$ 5,985.00		$ -	630.00	$ 5,985.00	100.00%
3	3-Inch H.M.A.C.	SY	580.00	$ 16.00	$ 9,280.00	580.00	$ 9,280.00			580.00	$ 9,280.00	100.00%
4	Road Striping	LS	1.00	$ 2,000.00	$ 2,000.00	1.00	$ 2,000.00		$ -	1.00	$ 2,000.00	100.00%
	Change Order #1	LS	1.00	$ 24,150.00	$24,150.00			1.00	$ 24,150.00	1.00	$ 24,150.00	100.00%
					$632,001.00		$607,851.00		**$ 24,150.00**		***$632,001.00***	100.00%

Total Contract Amount: ***$632,001.00*** **YTD Earned:** ***$632,001.00***

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
JUN 23 2014
2:02 AM / PM
BY:

HIDALGO COUNTY DRAINAGE DISTRICT NO 1 DATE
Gilbert Guerra 6/23/14
Rio Delta Engineering DATE
Kelly Whatley 6-2-14
FJW Construction DATE

YTD Earned:	$	632,001.00
Less 5% retainage	$	-
Net total:	$	632,001.00
Less previous payments:	$	577,458.45
Plus materials on hand:	$	-
Final Amount Due	***$***	***54,542.55***

FJW CONSTRUCTION

June 6, 2014

Hidalgo County Drainage District No.1
902 N. Doolittle Road
Edinburg, TX 78542

Re: Mile 17 ½ Road Improvements

Dear Sir:

FJW CONSTRUCTION COMPANY, LLC guarantees that all material and workmanship performed by us on the above mentioned project in accordance with the plans and specifications to be free of defect for a period one (1) year from date of substantial completion.

Such defects shall be repaired or replaced at no additional costs to the owner, except for damage that has occurred by abuse or neglect.

Regards,

FJW CONSTRUCTION, LLC..

Bobby Whatley
Executive Vice President

1100 E. Jasmine, Suite 102 ♦ McAllen, TX 78501 ♦ Phone: 956.688.2397 ♦ Fax: 956.688-2315

CERTIFICATE OF CONSTRUCTION COMPLETION

THIS IS TO CERTIFY THAT ON 15 DAY OF MAY A FINAL INSPECTION was made of the project herein described.

CONTRACT

CONTRACT DATE: 06-09-2013
OWNER: Hidalgo County Drainage District #1
CONSTRUCTION CONTRACTOR: FJW Construction
OF THE CITY OF McAllen STATE OF Texas

PROJECT DESCRIPTION

CONSTRUCTION OF Mile 17 1/2 Road Improvements

CONTRACT NO: 13 016 06 18
Located in or near the City/Precinct Of Edinburg/McAllen

THIS IS TO CERTIFY"

1. That the work has been completed in accordance with the plans and specifications and all addenda, change orders, supplemental agreements thereto, and with the following exceptions:
   none

2. That the sum of $0.00, deducted from the final payment of the Contractor is a fair and equitable settlement for the foregoing except work.

3. That the contractor has presented a "Certificate of Release" starting under oath, that all claims arising out of the performance of work have been fulfilled, and the Owner is released from all claims arising under or by virtue of said contract.

4. That the CONTRACTOR has presented in behalf of itself and its sureties, satisfactory evidence that it is bound to repair, replace, and make good any faulty workmanship and/or materials discovered in the work within a period of one year from this date, as provided in said contract.

5.

Amount of Original Contract	$ 607,851.00
Present Amount of Contract	$ 632,001.00
Total Amount of earned to Date	$ 632,001.00
Less: previous payments	$ 577,458.45
Balance	$ 54,542.55
Authorized deductions	$ 0.00
AMOUNTY OF FINAL PAYMENT	$ 54,542.55

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with FJW Construction to furnish all required work in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County Drainage District #1 Which improvements are described as follows:

Mile 17 1/2 Road Improvements

In consideration of Pay Estimate No 6 in the amount of fifty-four thousand five hundred forty two dollars and .55/100----------DOLLAR($ 54,542.55)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Bobby LeMatty

CONTRACTOR

BY: Executive Vice President

TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 4 day of June ,20 14 to certify which witness my hand and seal of office.

Jeanne Baker

NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 06/27/2014

JEANNE G BAKER
Notary Public, State of Texas
My Commission Expires
June 27, 2014

Exhibit E-I

CONTRACTOR'S AFFIDAVIT OF PAYMENTS OF DEBTS AND CLAIMS

PROJECT: Mile 17 1/2 Road Improvements **PROJECT NO.** 13-016-06-18
OWNER: Hidalgo County Drainage District #1
CONTRACTOR: FJW Construction
ENGINEER: Rio Delta Engineering

The Contactor in accordance with the Contract Documents, hereby certifies that, except as listed below, all obligations for all materials and equipment furnished, for all work labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible have been paid in full or have otherwisse been satisfied in full.

EXCEPTIONS: (If none, write "NONE". The Contractor shall furnish a bond acceptable to the Owner for each exception.)

None

CONTRACTOR

By Bobby Whatley

Title Executive Vice President

Subscribed and sworn to before me this 4th day of June

Notary Public: Jeanne Baker

My Commission Expires: 06/27/2014

JEANNE G BAKER
Notary Public, State of Texas
My Commission Expires
June 27, 2014

CONSENT OF SURETY TO FINAL PAYMENT

AIA Document G707

Bond No. 46BCSGH9947

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☒
OTHER	☐

TO OWNER:
(Name and address)

Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, TX 78542

ARCHITECT'S PROJECT NO.: N/A

CONTRACT FOR: Hidalgo County Drainage District No. 1 "Mile 17 1/2 Road Improvements"

CONTRACT DATED: Undated

PROJECT:
(Name and address)

Hidalgo County Drainage District No. 1 "Mile 17 1/2 Road Improvements"

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the
(Insert name and address of Surety)

Hartford Fire Insurance Company
One Hartford Plaza
Hartford, CT 06155-0001

, SURETY,

on bond of
(Insert name and address of Contractor)

FJW Construction, LLC
1100 E. Jasmine, Suite 102
McAllen, TX 78501

, CONTRACTOR,

hereby approves of the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety of any of its obligations to
(Insert name and address of Owner)

Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, TX 78542

, OWNER,

as set forth in said Surety's bond.

IN WITNESS WHEREOF, the Surety has hereunto set its hand on this date: June 2, 2014
(Insert in writing the month followed by the numeric date and year.)

Hartford Fire Insurance Company
(Surety)

By: _____
(Signature of authorized representative)

William D. Baldwin Attorney-in-Fact
(Printed name and title)

Attest:
(Seal): _____
Candice Allen

POWER OF ATTORNEY

Direct Inquiries/Claims to:
THE HARTFORD
Bond T-4
One Hartford Plaza
Hartford, Connecticut 06155
call: **888-266-3488** *or fax:* **860-757-5835**

KNOW ALL PERSONS BY THESE PRESENTS THAT: **Agency Code: 46-503378**

- [X] **Hartford Fire Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [X] **Hartford Casualty Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [X] **Hartford Accident and Indemnity Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Hartford Underwriters Insurance Company**, a corporation duly organized under the laws of the State of Connecticut
- [ ] **Twin City Fire Insurance Company**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of Illinois**, a corporation duly organized under the laws of the State of Illinois
- [ ] **Hartford Insurance Company of the Midwest**, a corporation duly organized under the laws of the State of Indiana
- [ ] **Hartford Insurance Company of the Southeast,** a corporation duly organized under the laws of the State of Florida

having their home office in Hartford, Connecticut, (hereinafter collectively referred to as the "Companies") do hereby make, constitute and appoint, ***up to the amount of Unlimited:***

William D. Baldwin, Michael B. Hill, Brady Cox, Brent Baldwin, Brock Baldwin, Monica Campos, Lindsay Mitchell, Blaine Allen
of
Dallas, TX

their true and lawful Attorney(s)-in-Fact, each in their separate capacity if more than one is named above, to sign its name as surety(ies) only as delineated above by ☒, and to execute, seal and acknowledge any and all bonds, undertakings, contracts and other written instruments in the nature thereof, on behalf of the Companies in their business of guaranteeing the fidelity of persons, guaranteeing the performance of contracts and executing or guaranteeing bonds and undertakings required or permitted in any actions or proceedings allowed by law.

In Witness Whereof, and as authorized by a Resolution of the Board of Directors of the Companies on 10/1/98, 9/19/00, 7/21/03, 1/22/04, 3/1/07, 8/1/09 or 8/1/12 the Companies have caused these presents to be signed by its Assistant Vice President and its corporate seals to be hereto affixed, duly attested by its Assistant Secretary. Further, pursuant to Resolution of the Board of Directors of the Companies, the Companies hereby unambiguously affirm that they are and will be bound by any mechanically applied signatures applied to this Power of Attorney.

John Gray, Assistant Secretary

Christopher Messier, Assistant Vice President

STATE OF CONNECTICUT }
COUNTY OF HARTFORD } ss. Hartford

On this 30th day of April, 2014, before me personally came Christopher Messier, to me known, who being by me duly sworn, did depose and say: that (s)he resides in the County of Hartford, State of Connecticut; that (s)he is the Assistant Vice President of the Companies, the corporations described in and which executed the above instrument; that (s)he knows the seals of the said corporations; that the seals affixed to the said instrument are such corporate seals; that they were so affixed by authority of the Boards of Directors of said corporations and that (s)he signed his/her name thereto by like authority.

Nora M. Stranko
Notary Public
My Commission Expires March 31, 2018

CERTIFICATE

I, the undersigned, Assistant Vice President of the Companies, DO HEREBY CERTIFY that the above and foregoing is a true and correct copy of the Power of Attorney executed by said Companies, which is still in full force effective as of June 2, 2014

Signed and sealed at the City of Hartford.

Kevin Heckman, Assistant Vice President

TOTAL COMMITMENT CONSTRUCTION CO., LLC

OFFICE: (956) 519-7111 TOTALCOMMITMENTCONSTRUCTION@YAHOO.COM FAX: (956) 519-7750

Date: 5/20/2014

WARRANTY LETTER

Owner	Hidalgo County Urban County Program & FJW Construction, LLC
Project Name:	Mile 17 ½ Road Improvements – Edinburg, Texas
Sub-Contract #	13014-001

To: Jeanne Baker,

Let this letter serve as proof of a 1-year warranty for Mile 17 ½ Road Improvements – Edinburg, Texas as agreed upon for FJW Construction, LLC & Hidalgo County Urban County Program. The warranty will take effect from the date on the project certificate of completion and last a duration of 1 year thereafter to cover any and all work contracted and completed by Total Commitment Construction Co., LLC.

-Thank you and God Bless…..

Pedro A. Gutierrez Jr. – President
Total Commitment Const., Co., LLC

FINAL RELEASE OF LIEN

THE STATE OF TEXAS

COUNTY OF Hidalgo

The undersigned contracted with Total Commitment Construction CO, LLC to furnish UTILITY MATERIALS in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County Urban County Pro.
Which improvements are described as follows:
Project Name: Hidalgo County Drainage District #1 17 1/2 Mile Rd Improvement in Edinburg.
Invoices paid in full: 48468, 48493, 48495 & 48496.
Paid with Joint Ck.#19171 Dated 02/25/2014 in the amount of $1,528.66

In consideration of Pay Estimate No. 1 in the amount of ONE THOUSAND FIVE HUNDRED TWENTY EIGHT AND 66 / 100 DOLLARS. and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on the account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above - mentioned contract or any consitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

EMMSA PIPING SYSTEMS.
CONTRACTOR / SUPPLIER / SUB-C.

Josue Cantu Admin Asst
NAME - COMPANY TITLE

BY: _____

MINERVA G ESTRADA
Notary Public
STATE OF TEXAS
My Comm. Exp. 11-19-2014

SWORN TO AND SUBSCRIBED BEFORE ME, on this 7th day of March ,2014 to certify which witness my hand seal of office.

My Commission Expires: 11/19/14

Minerva G. Estrada
NOTARY PUBLIC in and for the State of Texas

FINAL RELEASE OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Total Commitment Construction CO, LLC to furnish Hauling Services in connection with certain improvements to real property located in HIDALGO County, Texas , and owned by Hidalgo County Urban County Pro.
Which improvements are described as follows:
Project Name: Hidalgo County Drainage District #1 17 1/2 Mile Rd Improvement in Edinburg.
Invoices paid in full: 50278, 50279, 50283, 50284, 50285, 50288 & 50289
Paid with Joint Ck.#19496 Dated 05/01/2014 in the amount of $3,789.08

In consideration of Pay Estimate No. 1 in the amount of THREE THOUSAND SEVEN HUNDRED EIGHTY NINE AND 08 / 100 DOLLARS and other good and valuable consideration , the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on the account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above - mentioned contract or any consitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon , Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

HILDA G. CANTU
Notary Public, State of Texas
My Commission Expires
June 24, 2016

United 7 Transport, LLC
CONTRACTOR / SUPPLIER / SUB-C.
Alicia Garza office manager
NAME - COMPANY TITLE
BY: Alicia Garza

SWORN TO AND SUBSCRIBED BEFORE ME, on this 6 day of May ,2014 to certify which witness my hand seal of office.

My Commission Expires: June 24, 16

NOTARY PUBLIC in and for the State of Texas

FINAL RELEASE OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Total Commitment Construction CO, LLC to furnish Utility Materials in connection with certain improvements to real property located in HIDALGO County, Texas , and owned by Hidalgo County Urban County Pro.
Which improvements are described as follows:
Project Name: Hidalgo County Drainage District #1 17 1/2 Mile Rd Improvement in Edinburg.
Invoices paid in full: 6002 & 6388.
Paid with Joint Ck.#19495 Dated 05/01/2014 in the amount of $9,556.80

In consideration of Pay Estimate No. 1 in the amount of NINE THOUSAND FIVE HUNDRED FIFTY SIX AND 80 / 100 DOLLARS and other good and valuable consideration , the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on the account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above - mentioned contract or any consitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon , Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Rio Valley Pipe
CONTRACTOR / SUPPLIER / SUB-C.

Edgar Morales / CREDIT MNGR
NAME - COMPANY TITLE

BY: Edgar Morales

SWORN TO AND SUBSCRIBED BEFORE ME, on this 12th day of MAY ,2014 to certify which witness my hand seal of office.

NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 12-12-2015

NOTARY PUBLIC STATE OF TEXAS
ERNESTO SAENZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 12-12-2015

FINAL RELEASE OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Total Commitment Construction CO, LLC to furnish Ready Mix Concrete in connection with certain improvements to real property located in HIDALGO County, Texas, and owned by Hidalgo County Urban County Pro.
Which improvements are described as follows:
Project Name: Hidalgo County Drainage District #1 17 1/2 Mile Rd Improvement in Edinburg.
Invoices paid in full: Inv# 142620
Paid with Joint Ck.#19493 Dated 5/01/2014 in the amount of $435.00

In consideration of Pay Estimate No. 1 in the amount of FOUR HUNDRED THIRTY FIVE AND 00 / 100 DOLLARS and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on the account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above - mentioned contract or any consitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Magic Valley Concrete
CONTRACTOR / SUPPLIER / SUB-C.

Edgar Morales / CREDIT MGR
NAME - COMPANY TITLE

BY: Edgar Morales

NOTARY PUBLIC
ERNESTO SAENZ
NOTARY PUBLIC
STATE OF TEXAS
MY COMM. EXP. 12-12-2015

SWORN TO AND SUBSCRIBED BEFORE ME, on this 8th day of MAY ,2014 to certify which witness my hand seal of office.

My Commission Expires: 12-12-2015

NOTARY PUBLIC in and for the State of Texas

Job # 13873582

FINAL RELEASE OF LIEN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Total Commitment Construction CO, LLC to furnish Ready Mix Concrete in connection with certain improvements to real property located in HIDALGO County, Texas, and owned by Hidalgo County Urban County Pro.
Which improvements are described as follows:
Project Name: Hidalgo County Drainage District #1 17 1/2 Mile Rd Improvement in Edinburg.
Invoices paid in full: 9427861410 & 9427861411

Paid with Joint Ck.#19494 Dated 05/01/2014 in the amount of $1,390.00

In consideration of Pay Estimate No. 1 in the amount of ONE THOUSAND THREE HUNDRED NINETY AND 00 / 100 DOLLARS and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on the account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above - mentioned contract or any consitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and / or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

CEMEX
CONTRACTOR / SUPPLIER / SUB-C.

Teri Clay - Sr. Credit Rep.
NAME - COMPANY TITLE

BY: Teri Clay

SWORN TO AND SUBSCRIBED BEFORE ME, on this 13th day of May ,2014 to certify which witness my hand seal of office.

My Commission Expires: 12/08/17

NOTARY PUBLIC in and for the State of Texas

AMANDA ANN JACKSON
Notary Public, State of Texas
My Commission Expires
December 08, 2017

CHANGE ORDER NUMBER ONE(1)

Project: Mile 17 1/2 Road Improvements

DATE OF ISSUANCE: 4.04.2014 EFFECTIVE DATE: _____

OWNER: Hidalgo County Drainage District No.1
OWNER'S CONTRACT NO: 13-016-06-18- Hidalgo County Drainage

CONTRACTOR: FJW Construction
1100 E. Jasmine Suite 102
McAllen, TX 78501

ENGINEER: Rio Delta Engineering
921 S. 10th
Edinburg, TX 78539

You are directed to make the following changes in the Contract Documents.

Description:
1.
2.
3.
4.
5.
6.

Reason for Change Order:
1. Irrigation Drainage Adjustments, added material, man power, equipment
2. Tie in 18" field drain to 60" Storm including Adjustments, added material, man power, equipment
3. Temp. ReRouting Field Drains, equipment, man power
4. Rain Days
5.
6.

Attachments:

CHANGE IN CONTRACT PRICE:		CHANGE IN CONTRACT TIME:	
Original Contract Price $ 607,851.00		Original Contract Time for Substantial Completion:	90 calendar days or dates
Net Changes from previous Change Order $ 0		Net Change from previous Change Orders	0 calendar days
Contract Price prior to this Change Order $ 607,851.00		Contract Time prior to this Change Order Substantial Completion:	90 calendar days or dates
Net Increase(decrease) of this Change Order $ 24,150		Net Increase(decrease) of this Change Order	108 calendar days
Contract Price with all approved Change Orders $ 632,001.00	Net % increase(decrease)from original contract price 4%	Contract Time with all approved Change Orders Substantial Completion:	198 calendar days or dates

RECOMMENDED:
By: _____
Engineer (Authorized Signature)
Date: 4/17/14

APPROVED:
By: _____
Owner (Authorized Signature)
Date: _____

ACCEPTED:
By: _____
Contractor (Authorized Signature)
Date: 4.4.2014

Exhibit E-B

FJW

FJW Project Number: 13014
Architect Project Number: 13740

Change Bulletin: 1.00
Date: 4.4.2014
Revised Date:

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
APR 17 2014
11:24 AM PM
BY: Rosa Rice

OWNER: Hidalgo County Drainage District
CONTRACTOR: FJW Construction, LLC
ARCHITECT: Rio Delta Engineering

Change Bulletin # 1

REFERENCE: Mile 17.5 Road Improvements

DESCRIPTION: Irrigation Drainage Adjustments including material, manpower, and equipment
Temporary rerouting of field drains, Added tie in 18" field drain to 60" storm including manpower, material and equipment
FJW is asking for 108 days to contract for added time with unforeseen conflicts and adjustments to work accordingly.

We anticipate this change order will increase the timeframe required to complete the contract by the following number of calendar days: **108** if direction is provided within 3 days of revised date.

COST CODE			
	FJW LABOR WITH BURDEN		0.00
	FJW MATERIALS		0.00
	SUBCONTRACTORS		23,000.00
	SUBTOTAL # 1.....		23,000.00
00-650	LIABILITY INSURANCE	0.00%	0.00
00-651	BUILDER'S RISK INSURANCE	0.00%	0.00
	SUBTOTAL # 3.....		23,000.00
01-209	TAX ON MATERIALS	0.00%	0.00
	SUBTOTAL # 4.....		23,000.00
	OVERHEAD AND PROFIT	5.00%	1,150.00
	SUBTOTAL # 5.....		24,150.00
01-980	RENOVATION SALES TAX	0.00%	0.00
	TOTAL.....		**24,150.00**

We propose to furnish all labor, material and equipment necessary to complete the work for the amount of: **$24,150**

Bobby Schatte
Project Manager

Accepted by: Date

HIDALGO COUNTY DRAINAGE DISTRICT NUMBER ONE

902 NORTH DOOLITTLE EDINBURG, TEXAS 78542 (956) 292-7080 FAX (956) 292-7089

HCDD#1

GODFREY GARZA, JR.
MANAGER

INVOICE PROCESSING CHECKLIST

Date Received: 4/17/14

Engineer/Firm Name: Construction F.W [illegible]

Project Name/Number: Mile 17 1/2 Rd. Improvements

Invoice No: No. 1

Logged in and Scanned 11:27 4/17/14 By: Rosa Rios Forwarded to: Norma Reynoso

Engineer	Name	Date	Comment
Scope of work reviewed			

Accounting	Name	Date	Comment
Encumberance			
Purchase Order Attached			
Audit			
Final Approval for Agenda			

	Name	Date	Comment
Placed on Agenda			

Additional Comments: _____

AI-44988 **5.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted For: Lora Briones

Department: DRAINAGE DISTRICT

Information

CAPTION

Maintenace & Operations
Requesting approval to pay invoice in the amount of $2,054.20 to Hacienda Ford as a claim; for repairs of unit number 61. HCDD1 submitted claim to TML. Amount reimbursed $1,073.88.

BACKGROUND

Attachments

Hacienda Ford

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/11/2014 03:27 PM
Final Approval	Monica Badillo	06/26/2014 05:06 PM

Form Started By: ana.garcia Started On: 06/11/2014 02:30 PM

Final Approval Date: 06/26/2014

Hacienda Ford Body Shop
3010 W. University Drive
Edinburg, TX 78539
Tele (956)383-1615 Fax (956)386-0217

HIDALGO CO DRAINAGE DISTRICT 902 N. DOOLITTLE EDINBURG, TX 78542 Home: 956-292-7080 Work: Est.: JOEGUZ Received: 5/28/14 Del. Date: Date Paid:	Date of Loss: Year: 07 Make: FORD Model: F250 4X4 Type: TK Style: 2D P/U Engine: 8-6.0L-TD Color: WHITE License: TX 227456 Mileage: 154,812 VIN: 1FTSF21P07EA55964	CUST PAY Phone: Fax: Adjuster: Claim #: Policy: Betterment: Deductible: 0.00

Ln.		Description	Parts	Labor Amt		Refin Amt		Other
1	E1	CAB						
2	E1	Repair RT Corner panel		84.00		50.40		
3	E1	Refinish Add for Clear Coat				21.00		
4	E1	PICK UP BOX						
5	E1	Rem/Repl LKQ RT side panel; 8 foot bed	687.50	525.00		147.00		
6	E1	Refinish Overlap Major Non-Adj. Panel				-8.40		
7	E1	Refinish Add for Clear Coat				29.40		
8	E1	REAR LAMPS						
9	E1	Rem/Inst RT Tail lamp assy		12.60				
10	E1	REAR BUMPER						
11	E1	Rem/Inst R&I bumper assy		42.00				
12	E1	Rem/Repl Set back box assy		63.00				
13	E1	Rem/Inst STEP		21.00				
14	E1	CAR COVER						6.00
15	E1	CORROSION PROTECTION						6.00
17	E1	PANEL BOND						56.88
18	E1	Refinish BUFF AND POLISH				42.00		
19	E1	Paint Materials						165.00
20	E1	Hazardous Materials						3.00
21	E1	Clear Coat Paint Materials						36.00
22	S1*	Rem/Repl 4X4 DECAL	52.22	12.60				
23	E1	-						
	Totals		739.72	760.20		281.40		272.88

	Total Category		Rate	Units	Est.	Suppl.	Total
	BODY LABOR		42.00	18.10	831.60	-71.40	760.20
	PAINT LABOR		42.00	6.70	281.40		281.40
	OEM PARTS					52.22	52.22
	LKQ PARTS				687.50		687.50
	SUBLET				62.88		62.88
	PAINT MATERIAL		30.00		207.00		207.00
	SHOP SUPPLIES				3.00		3.00
	Subtotals			24.80	2,073.38	-19.18	2,054.20
	Grand Total:			24.80	2,073.38	-19.18	2,054.20

JB 6/11/2014

14-110-433-00 6-44340
Unit #61

Hacienda Ford Body Shop 3010 W. University Drive Edinburg, TX 78539 Tele (956)383-1615 Fax (956)386-0217	Signature _____ Date _____

Memorandum

To: Sylvia Sanchez, HCDD1 Administrative Assistant

CC: Jaime Salazar, HCDD1 Purchasing Agent

From: Roy Quintero, HCDD1 M&O Director

Date: 6-9-14

Re: Request approval to repair dent on unit 61

Mrs. Sanchez, we are requesting approval to proceed with repairs to unit 61. Unit 61 was hit on the side by unit 26 while parked. An incident report was done and estimates were obtained and turned in for insurance claim purposes.

Attached is a copy of the incident report, some photos and a repair cost estimate in the amount of $2073.38 from Hacienda Ford for your review.

This Unit is a 2007 Ford F-250 in good shape.

P.O. #_____

Hidalgo County Drainage District #1
902 N. Doolittle Rd.
Edinburg, TX 78542
Office#: (956) 292-7080
Fax#: (956) 292-7089

REQUISITION FORM

DATE: 06/9/14

REQUESTED BY: Ruben Maldonado

UNIT#: 61

PREPARED BY: ABRAN

VENDOR'S NAME: Hacienda Ford Body Shop

PHONE: (956) 219-2117

PERSON CONTACTED: Joe Guzman

QTY.	PARTS #	DESCRIPTION	UNIT PRICE	TOTAL
		Repair cost on rear		
		right side of bed.		
		(See Attachment)		
				2073.38

Approval By: Roy Smith

Date: 6-9-14

TOTAL: $2,073.38

If over $1,000.00 Please Attach 3 Quotes

PARTS ORDERED BY: _____ DATE: _____

PARTS RECEIVED BY: _____ DATE: _____ ENC. SESSION: _____

COMMENTS: Yvette

WARRANTY, IF APPLICABLE: _____

TML
INTERGOVERNMENTAL RISK POOL

Texas Municipal League
Intergovernmental Risk Pool
Joint Self Insurance Fund
1821 Rutherford Lane Austin, TX 78754

Frost National Bank
Parkdale

30-9/1140
59

Date	Number
05/20/14	05210517

TML/1400211844/

Amount
$1073.38

Pay *ONE THOUSAND SEVENTY THREE DOLLARS & 38/100**********
**********$1073.38*

To HIDALGO COUNTY DRAINAGE
DISTRICT #1

Carol A. Vaughn

Void After 90 Days

SIGNATURE HAS A COLORED BACKGROUND • BORDER CONTAINS MICROPRINTING

⑈ 05210517 ⑈ ⑆114923222⑆ 29 9990348⑈

PAYEE THIS IS YOUR RECORD OF CLAIM PAYMENT PLEASE DETACH

CLAIM NUMBER	PAYMENT FOR	FOR THE PERIOD	AMOUNT	CODE
9999997				L310
TML/1400211844/ -	HIDALGO CO DD #1 #5964	05/09/14 05/09/14	1073.38	O 30

HIDALGO COUNTY
MAY 23 2014
DRAINAGE DISTRICT #1

AI-45140 **6.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, CPPB, HC PA Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Article 2 of the current ILA between HC and HCDD#1; requesting approval to utilize Hidalgo County's Pool of Engineers for the provision of an MEP Engineer to assist in renovating the former Pct. #4 offices/shop which the District purchased so as to allow the process of nominating/selecting of an engineer.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCOUNT #:

FUNDS AVAILABLE? Y/N: MATCHING FUNDS? Y/N:

BUDGETARY IMPACT:

No fiscal impact at this time; it's only request to utilize HC's Pool for the selection process.

Attachments

Pool

Legal's approval

Interlocal

county item

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/20/2014 02:09 PM
Final Approval	Monica Badillo	06/26/2014 05:06 PM

Form Started By: Vangie Garcia Started On: 06/20/2014 10:18 AM

Final Approval Date: 06/26/2014

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

RFQ ACCEPTANCE DATE: December 11, 2013 | **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DESCRIPTION OF RFQ: "PROFESSIONAL ENGINEERING POOL-HIDALGO COUNTY"

RFQ NO: 2014-003-12-11-YZV

RFQ	NAME OF COMPANY	CD's INCLUDED	ACKNOWLEDGMENT OF RECEIPT
1	SDI ENGINEERING, LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
2	LAND TECH CONSULTANTS, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
3	ENTECH CIVIL ENGINEERS, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
4	RABA KISTNER, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
5	RAUL E. GARCIA & ASSOCIATES	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
6	S & GE, LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
7	UNITECH CONSULTING ENGINEERS, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
8	LJA ENGINEERING, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
9	QUINTANILLA HEADLEY & ASSOCIATES, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
10	JAVIER HINOJOSA ENGINEERING	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
11	RIO DELTA ENGINEERING	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
12	ARANDA & ASSOCIATES, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
13	HINOJOSA ENGINEERING INC.	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
14	S & B INFRASTRUCTURE, LTD	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
15	INTERNATIONAL CONSULTING ENGINEERS (ICE)	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
16	CHANIN ENGINEERING, LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

RFQ ACCEPTANCE DATE: December 05, 2013 | **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DESCRIPTION OF RFQ: "PROFESSIONAL ENGINEERING POOL-HIDALGO COUNTY"

RFQ NO: 2014-003-12-11-YZV

RFQ	NAME OF COMPANY	CD's INCLUDED	ACKNOWLEDGMENT OF RECEIPT
17	M. GARCIA ENGINEERING, LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
18	HALFF & ASSOCIATES, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
19	SAMES, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
20	TERRACON CONSULTANTS INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
21	DANNENBAUM ENGINEERING CO	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
22	BUILDING TRANSPORTIONA INFRASTRUCTURE INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
23	DBR ENGINEERING CONSULTANTS INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
24	R. GUTIERREZ ENGINEERING CORP	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
25	TEDSI INFRASTRUCTURE GROUP INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
26	IZAGUIRRE ENGINEERING GROUP LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
27	AEC ENGINEERING LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
28	MELDEN & HUNT INC.	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
29	DOS LOGISTICS, INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
30	SOUTH TEXAS INFRSTRUCTURE GROUP LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
31	CRUZ-HOGAN CONSULTANTS INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
32	INNOVATIVE CIVIL ENGINEERING SERVICES LTD	2-COPIES REC'D	1 ORIGINAL & 7 COPIES

HIDALGO COUNTY PURCHASING DEPARTMENT
RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY

RFQ ACCEPTANCE DATE: December 11, 2013 | **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DESCRIPTION OF RFQ: "PROFESSIONAL ENGINEERING POOL-HIDALGO COUNTY"

RFQ NO: 2014-003-12-11-YZV

RFQ	NAME OF COMPANY	CD's INCLUDED	ACKNOWLEDGMENT OF RECEIPT
33	L & G CONSULTING ENGINEERING INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
34	PEREZ CONSULTING ENGINEERS	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
35	FULCRUM CONSULTING SERVICES	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
36	GUZMAN & MUNOZ ENGINEERING & SURVEYING INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
37	LNV, INC.	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
38	LEFEVRE ENGINEERING & MANAGEMENT CONSULTING LLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
39	COOK –JOYCE INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
40	CORTRAN ENGINEERING PLLC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
41	CAD CON, CORP	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
42	URBAN INFRASTRUCTURE GROUP INC	2-COPIES REC'D	1 ORIGINAL & 7 COPIES
43			
44			
45			
46			
47			
48			

Zimbra **evangelina.garcia@co.hidalgo.tx.us**

Re: Drainage District Interlocal

From : Martha Salazar <martha.salazar@co.hidalgo.tx.us> Thu, Jun 19, 2014 01:00 PM

Subject : Re: Drainage District Interlocal

To : Steve Crain <scrain@atlashall.com>, Valde Guerra <valde.guerra@co.hidalgo.tx.us>

Cc : Evangelina Garcia <evangelina.garcia@co.hidalgo.tx.us>, Darlene H. Betancourt <darlene.betancourt@co.hidalgo.tx.us>

Do we place something on both agenda's?
Marty

From: "Steve Crain" <scrain@atlashall.com>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Thursday, June 19, 2014 12:46:56 PM
Subject: RE: Drainage District Interlocal

Based on the interlocal it would be permissible.

From: Martha Salazar [mailto:martha.salazar@co.hidalgo.tx.us]
Sent: Thursday, June 19, 2014 10:36 AM
To: Steve Crain; Valde Guerra
Cc: Darlene H. Betancourt; Evangelina Garcia; Stan Ramos; Lauro Torres
Subject: Fwd: Drainage District Interlocal

Mr. Crain:
Attached for your review, comment and direction is HC approved pool of engineering firms. I ask that you read, LEGAL NOTICES, pg. 2 of 8, first paragraph which states the possible users of this pool. In addition, I have we have also attached the current ILA between HC & HCDD#1, Article 2, which addresses services requested by District of County. Mr. Valde Guerra has informed me that DD#1 is in need of engineering services for a project (specifically MEPs to assist in renovating the former Pct. #4 offices/shop which the District purchased) and wishes to utilize HC pool of engineers. We are informed the District's pool consists of only 2 such firms and it is for that reason that our pool (40+ firms) would be of assistance as it contains many more MEPs. We await your response and direction.
Yours truly,

Marty S.

From: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
To: "Valde Guerra" <valde.guerra@co.hidalgo.tx.us>
Cc: "Darlene H. Betancourt" <darlene.betancourt@co.hidalgo.tx.us>, "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
Sent: Wednesday, June 18, 2014 5:51:02 PM
Subject: Fwd: Drainage District Interlocal

Mr. Guerra:
Attached is the current ILA between HCDD#1 & HC. I believe we need legal counsel's review of provision 2 and see if that clause would accomplish the use of the County approved "pool" of engineers for use by HCDD#1. In addition, I am attaching HC current RFQ for the pool of engineers in which the county identifies those able to use the "pool". Let me know if you wish me to refer this to Mr. Crain for his review and comment.
Thanks,
Marty S.

From: "Evangelina Garcia" <evangelina.garcia@co.hidalgo.tx.us>
To: "Martha Salazar" <martha.salazar@co.hidalgo.tx.us>
Sent: Wednesday, June 18, 2014 5:22:09 PM
Subject: Drainage District Interlocal

Marty:
Attached is the latest Interlocal between HC and HCDD#1.

Thank you

STATE OF TEXAS §
COUNTY OF HIDALGO §

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

THIS AGREEMENT is made on this the 22nd day of April, 2008, by and between HIDALGO COUNTY DRAINAGE DISTRICT NO. 1, hereinafter referred to as "District", and HIDALGO COUNTY, hereinafter referred to as "County", pursuant to the provisions of the Texas Interlocal Cooperation Act, as follows:

WITNESSETH:

WHEREAS, District expects to receive government federal grant(s) or other federal funding for various levee barriers from the federal government;

WHEREAS, District previously utilized accounting and administrative services of County;

WHEREAS, County is experienced in administrative and accounting procedures for federal grant management;

WHEREAS, the parties hereto have determined it is beneficial to both parties to enter into this relationship for the receipt of the anticipated federal grant (s) or other funding by District and that the compensation to County hereunder is reasonable for the services provided by County to District; and

WHEREAS, District and County are authorized to enter into this Agreement pursuant to the Interlocal Cooperation Act, Texas Government Code 791.001 et seq., (the "Act") which authorizes local governments to contract with each other to perform governmental functions and services under the terms of the Act.

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

1. **Duties of County. County agrees to perform the following services for District:**

   A. County shall provide accounting for all federal grant(s) or other federal funding received by District as required by OMB Circulars A102 and 133 as well as all other accounting services and reports and requirements required of District as required or recommended by the federal agency or department providing grant(s) or other federal funding to District.

   B. The County shall assist the District if requested by the District, in preparation of documents including, but not limited to, resolutions, reports, agendas, and

meeting notices as may be necessary for the District's Board of Directors to conduct the administration of the federal grant(s) or other federal funding received by District.

C. The County shall assist District's Financial Officer in coordinating and maintaining records of District relating to the federal grant(s) or other federal funding.

2. **Additional Services.** County may, upon request by the District, provide any additional services upon such terms and conditions as may be mutually agreed to between District and County.

3. **Term of Agreement.** Unless termination occurs under the provisions of Paragraph 5.C of this Agreement, the term of this Agreement shall be one (1) year from the date hereof. This Agreement shall automatically renew for additional one (1) year periods unless prior to any anniversary date hereof, any party notifies the other in writing at least ninety (90) days prior to any such anniversary date of such party's termination of this Agreement on the next occurring anniversary date.

4. **Compensation of County.** For performing the duties set forth in numbered paragraph 1 under this Agreement, District agrees to compensate County at hourly rates as may from time to time be agreed by District and County but in no event shall the total compensation paid by District under this Agreement in any twelve month period exceed the sum of One Hundred Thousand Dollars ($100,000.00). Such agreed to hourly rates shall be in writing, signed and dated by the manager of the District and the department head of the department of County furnishing such services. The department head shall compute the hourly rates such that County receives no less than the actual cost to County of the services provided.

5. **Miscellaneous.**

A. This Agreement may be modified or amended only by agreement in writing executed by the District and County, and not otherwise.

B. This Agreement, including any exhibit attached hereto, constitutes the entire agreement and understanding between the parties hereto and supersedes any prior agreement or understanding relating to the subject matter of this Agreement.

C. Except as elsewhere provided herein, this Agreement is not assignable by either County or District, in whole or in part. Notwithstanding anything to the contrary herein, the District may, upon ninety (90) days written notice to County, terminate this Agreement upon County's negligence or willful misconduct in the administration of its duties under this Agreement.

D. The parties hereto each represent and warrant to the other that it has full right and authority to enter into this Agreement and to perform its obligations hereunder and that all actions required by law to be taken by each party as a condition precedent to the valid execution of this Agreement have been taken, and assuming due authorization, execution and delivery by the parties hereto, this Agreement constitutes a legal, valid and binding obligation of the parties enforceable in accordance with its terms.

E. This Agreement may be executed in counterparts, each of which shall be deemed to be an original, and such counterparts shall constitute one and the same instrument.

F. County shall at all times be deemed an independent contractor with the District and this Agreement shall not be deemed to constitute the County as a partner or joint venturer with District.

G. Nothing herein contained shall be construed as prohibiting County from entering into agreements with other parties, which agreements are similar in nature or which contemplate activities similar to this Agreement.

H. **Notice.** Addresses for all notices, requests, demands or other documents which may be required to be given or delivered in accordance with the Agreement are as follows:

District: Hidalgo County Drainage District No. 1
902 N. Doolittle Road
Edinburg, Texas 78539

County: Hidalgo County, Texas
Attn: County Judge
100 E. Cano, 2nd Floor
Edinburg, Texas 78539

I. **Texas Law to Apply.** This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in Hidalgo County, Texas. The parties hereby consent to personal jurisdiction in Hidalgo County, Texas.

J. **Severability.** Should any phrase, clause, sentence or section of this Agreement be judicially declared to be invalid, unenforceable or void, such decision will not have the effect of invalidating or voiding the remainder of this Agreement, and such part of this Agreement will be deemed to have been stricken herefrom and the remainder of this Agreement will have the same force and effect as if such part or parts had never been included

herein.

K. **Governmental Purpose.** Each party hereto is entering into this Agreement for the purpose of providing governmental services or functions and will pay for such services out of current revenues available to the paying party as herein provided.

L. **Successors.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, legal representatives, successors, and assigns where permitted by this Agreement.

M. **Commitment of Current Revenues Only.** In the event that, during any term hereof, the governing body of any party does not appropriate sufficient funds to meet the obligations of such party under this Agreement, then any party may terminate this Agreement upon ninety (90) days written notice to the other party. Each of the parties hereto agrees, however, to use its best efforts to secure funds necessary for the continued performance of this Agreement. The parties intend this provision to be a continuing right to terminate this Agreement at the expiration of each budget period of each party hereto pursuant to the provisions of Tex. Loc. Govt. Code Ann. Section 271.903.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be duly executed as of the day and year first written above.

HIDALGO COUNTY, TEXAS

Juan de Dios ("J.D") Salinas, III County Judge

ATTEST:

Arturo Guajardo, Jr., County Clerk

HIDALGO COUNTY
DRAINAGE DISTRICT NO.1

By:
Printed Name: Juan D. Salinas, III
Title: Chairman of the Board of Directors

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

By:
Stephen L. Crain

STATE OF TEXAS §

COUNTY OF HIDALGO §

AMENDMENT TO INTERLOCAL COOPERATION AGREEMENT

This Amendment to Interlocal Cooperation Agreement is entered into by and between Hidalgo County Drainage District No. 1 ("District") and Hidalgo County ("County");

WHEREAS, on the 20th day of September, 2005, the District entered into an Interlocal Cooperation Agreement (the "Agreement") with County for accounting and procurement services to be provided to District by County; and

WHEREAS, the parties have mutually agreed to delete certain services provided District by County, add certain services provided to District by County, revise the compensation to County from District for such services, and to continue the Agreement under all other terms, conditions and covenants contained therein.

NOW THEREFORE, for the mutual consideration expressly herein, District and County agree as follows:

1. The provisions of the paragraph 1.C., 1.D., 1.E and 1.F of numbered paragraph 1 of the Agreement are hereby deleted in their entirety and paragraphs G. and H. of numbered paragraph 1 are re-lettered as paragraphs C. and D.

2. District and County entered into that certain Interlocal Cooperation Agreement dated December 28, 2006 ("Right of Way Agreement") which the District and County terminates by this Amendment on even date herewith. The following provision is added to the Agreement as paragraph 1.E:

> The County, through its Right of Way Department (the "Department"), shall assist the District with compliance and interpretation of procedures for right of way and real property acquisitions and all property acquisitions and real estate matters shall be conducted in the usual and customary manner of the Department on an as needed basis.

3. The provisions of paragraph A of Exhibit A to the Agreement is hereby deleted in its entirety and replaced with the following:

A. For performing the duties set forth in numbered paragraph 1 under this Agreement, District agrees to compensate County at hourly rates as may from time to time be agreed by District and County but in no event shall the total compensation paid by District under this Agreement in any twelve month period exceed the sum of One Hundred Thousand Dollars ($100,000.00). Such agreed to hourly rates shall be in writing, signed and dated by the manager of the District and the department head of the department of County furnishing such services. The department head shall compute the hourly rates such that County receives no less than the actual cost to County of the services provided.

4. All other terms, conditions and covenants set forth in the Engineering Agreement shall remain in force and effect.

EXECUTED on the 26th day of Dec., 2007.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1:

Juan De Dios Salinas, III Chairman Board of Director

DISTRICT:

HIDALGO COUNTY

Juan De Dios Salinas, III
County Judge

AI-45147 **Purchasing Department 42. A. 0.**

CC - REGULAR

Meeting Date: 06/30/2014

Submitted For: Martha L. Salazar, CPPB, HC PA **Submitted By:** Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

Pursuant to Article 2 of the current ILA between HC and HCDD#1; authority to provide HC's approved Pool of Engineers for HCDD#1's process of nominating, grading and ranking of an MEP Engineer to assist in renovating the former Pct. #4 offices/shop with all related incurred expenses to said project to be at cost to HCDD#1.

BACKGROUND

Fiscal Impact

FISCAL YEAR: **ACCT. #:**

FUNDS AVAILABLE Y/N?: **MATCHING FUNDS Y/N?:**

BUDGETARY IMPACT:

No fiscal impact; request to utilize HC's Pool by Drainage District.

Attachments

ILA

Legal's approval

Pool

Form Review

Inbox	Reviewed By	Date
Purchasing Department		
Budget & Management		
Auditor's Office		

Form Started By: Vangie Garcia Started On: 06/20/2014 11:46 AM

AI-45192 **7.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A.) Requesting approval to accept bid and award contract to sole bidder meeting all required specifications for RFB No.: HCDD1-14-013-06-18A "Hauling of Dirt with an Option to Load". Roy's Hauling Service, Inc.

B.) Requesting approval to accept bid and award contract to sole bidder meeting all required specifications for RFB No.: HCDD1-14-014-06-18B "Hauling Services-Cement Rip Rap". Roy's Hauling Service, Inc.

C.) Requesting approval to purchase (1) one 22 inch Monitor from DELL through the District's membership with Department of Information Resource Agreement No. DIR-SDD-1951. $125.99

D.) Requesting approval of Work Authorization No. 2 in the amount of $51,240.00 from R. Gutierrez Engineering as it relates to Professional Engineering and Surveying Services for Aluminum Structural Plate Arch at Mission Inlet Crossing on McColl Rd. Agreement approved by the HCDD1 Board of Directors on April 15, 2014.

E. Requesting approval of Change Order No. 1 increase of $8,580.00 for Construction Contract 13-014-11-26 "Alamo Expressway Drain / Border Crossing Improvements. Texas Cordia Construction, LLC.

F.) Requesting approval of the District's 2013/2014 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.

2013 BOND SERIES

G.) Requesting approval of Notice to Suspend, or Resume Work Order with Foremost Paving as it relates to Construction Contract No. HCDD1-14-003-02-11 "Pct. 4 West Main Drain Existing Weir Modification & Existing Concrete Culverts Slide Gate Control Structure Improvements" lead time to manufacture slide gate. Resumption of Work Effective November 10, 2014.

H.) Requesting approval to advertise for RFB No.: HCDD1-14-019-08-06 "Rehabilitation Improvements and Repairs for Weir No. 4 on Main Floodwater Channel".

I.) Requesting approval to advertise for RFB No.: HCDD1-14-020-08-07 "Monte Cristo Drain Control Structures".

J.) Requesting approval to advertise for RFB No.: HCDD1-14-021-08-07 "Weslaco North Lateral Control ".

BACKGROUND

Attachments

Hauling of Dirt Bid Tab
Hauling Cement Rip Rap Bid Tab
Dell DIR
WA No. 2 R. Gutierrez
CO1 Texas Cordia Const.
TML Rerate
Notice to Suspend Foremost Paving

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/25/2014 10:31 AM
Final Approval	Monica Badillo	06/26/2014 05:06 PM

Form Started By: Jaime Salazar Started On: 06/23/2014 04:50 PM

Final Approval Date: 06/26/2014

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
"HAULING OF DIRT"
BID No.: HCDD1-14-013-06-18A

BID COMPARISON

OPTION I

ROY'S HAULING SERVICE "HAULING OF DIRT 2013 BIDS"					ROY'S HAULING SERVICE "HAULING OF DIRT 2014 BIDS"				Price Difference
Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost		Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost	Price increase/decrease
SAMPLE	$3.00	33.00%	$1.00		SAMPLE	$3.00	33.00%	$1.00	
01-10 Mile	$2.95	75%	$2.21		01-10 Mile	$4.00	75%	$3.00	$1.05
11-20 Mile	$4.14	75%	$3.11		11-20 Mile	$5.00	75%	$3.75	0.86
21-30 Mile	$6.32	75%	$4.74		21-30 Mile	$6.50	75%	$4.88	0.18
31-40 Mile	$8.28	75%	$6.21		31-40 Mile	$8.25	75%	$6.19	-0.03
41-50 Mile	$10.58	75%	$7.94		41-50 Mile	$10.75	75%	$8.07	0.17
51-60 Mile	$11.44	75%	$8.58		51-60 Mile	$11.75	75%	$8.82	0.31
61-70 Mile	$14.66	75%	$11.00		61-70 Mile	$14.50	75%	$10.88	-0.16

* SOLE BID RECEIVED FROM ROY'S HAULING SERVICE.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
"LOADING & HAULING OF DIRT "
BID No.: HCDD1-14-013-06-18A

BID COMPARISON

OPTION II

ROY'S HAULING SERVICE "LOADING & HAULING OF DIRT 2013 BIDS"					ROY'S HAULING SERVICE "LOADING & HAULING OF DIRT 2014 BIDS"				Price Difference
Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost		Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost	Price increase/decrease
SAMPLE	$3.00	33.00%	$1.00		SAMPLE	$3.00	33.00%	$1.00	
01-10 Mile	$3.75	75%	$2.81		01-10 Mile	$4.75	75%	$3.57	$1.00
11-20 Mile	$4.89	75%	$3.67		11-20 Mile	$5.75	75%	$4.32	0.86
21-30 Mile	$7.07	75%	$5.30		21-30 Mile	$7.25	75%	$5.44	0.18
31-40 Mile	$9.03	75%	$6.77		31-40 Mile	$9.00	75%	$6.75	-0.03
41-50 Mile	$11.33	75%	$8.50		41-50 Mile	$11.50	75%	$8.63	0.17
51-60 Mile	$12.19	75%	$9.14		51-60 Mile	$12.50	75%	$9.38	0.31
61-70 Mile	$15.41	75%	$11.56		61-70 Mile	$15.25	75%	$11.44	-0.16

*SOLE BID RECEIVED FROM ROY'S HAULING SERVICE.

HIDALGO COUNTY DRAINAGE DISTRICT NO. 1
"HAULING OF CEMENT RIP RAP"
RFB No.: HCDD1-14-014-06-18B

BID COMPARISON

ROY'S HAULING SERVICE "HAULING OF CEMENT RIP RAP 2013 BIDS"				ROY'S HAULING SERVICE "HAULING OF CEMENT RIP RAP 2014 BIDS"				Price Difference
Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost	Radius Miles	Total Cost Per Cubic Yard	Fuel Cost Percentage Per Cubic Yard	Current/Base Fuel Cost	Price increase
SAMPLE	$3.00	33.00%	$1.00	SAMPLE	$3.00	33.00%	$1.00	
01-10 Mile	$5.00	75%	$3.75	01-10 Mile	$5.00	75%	$3.75	0
11-20 Mile	$6.25	75%	$4.69	11-20 Mile	$7.00	75%	$5.25	0.75
21-30 Mile	$7.50	75%	$5.63	21-30 Mile	$7.50	75%	$5.63	0
31-40 Mile	$8.75	75%	$6.56	31-40 Mile	$8.75	75%	$6.57	0
41-50 Mile	$10.00	75%	$7.50	41-50 Mile	$11.00	75%	$8.25	$1.00
51-60 Mile	$11.25	75%	$8.44	51-60 Mile	$12.25	75%	$9.19	$1.00
61-70 Mile	$12.50	75%	$9.38	61-70 Mile	$13.50	75%	$10.13	$1.00

* SOLE BID RECEIVED FROM ROY'S HAULING SERVICE.

Shop at Dell

QUOTATION

Quote #:	**684226018**
Customer #:	**17927132**
Contract #:	**42AFU**
CustomerAgreement #:	**DIR SDD-1951**
Quote Date:	**06/09/2014**
Customer Name:	**HIDALGO COUNTY**

Date: 6/9/2014

Thanks for choosing Dell! Your quote is detailed below; please review the quote for product and informational accuracy. If you find errors or desire certain changes please contact your sales professional as soon as possible.

Sales Professional Information

SALES REP:	GLADSTONE F BADAN	**PHONE:**	1800 - 4563355
Email Address:	Gladstone_Badan@Dell.com	**Phone Ext:**	7417344

GROUP: 1 QUANTITY: 1 SYSTEM PRICE: $125.99 GROUP TOTAL: $125.99

Description	Quantity
Dell 22 Monitor - E2214H (858-BBBK)	1
3YR Limited Warranty Monitor, Advanced Exchange (983-2847)	1

***Total Purchase Price:**	**$125.99**
Product Subtotal:	$125.99
Tax:	$0.00
Shipping & Handling:	$0.00
State Environmental Fee:	$0.00
Shipping Method:	LTL 5 DAY OR LESS

(Amount denoted in $)*

Statement of Conditions

The information in this document is believed to be accurate. However, Dell assumes no responsibility for inaccuracies, errors, or omissions, and shall not be liable for direct, indirect, special, incidental, or consequential damages resulting from any such error or omission. Dell is not responsible for pricing or other errors, and reserves the right to cancel orders arising from such errors.

Dell may make changes to this proposal including changes or updates to the products and services described, including pricing, without notice or obligation.

Terms of Sale

This quote is valid for 30 days unless otherwise stated. Unless you have a separate written agreement that specifically applies to this order, your order will be subject to and governed by the following agreements, each of which are incorporated herein by reference and available in hardcopy from Dell at your request:

If this purchase is for your internal use only: Dell's Commercial Terms of Sale (www.dell.com/CTS), which incorporate Dell's U.S. Return Policy (www.dell.com/returnpolicy) and Warranty (www.dell.com/warrantyterms).

If this purchase is intended for resale: Dell's Reseller Terms of Sale (www.dell.com/resellerterms).

If this purchase includes services: in addition to the foregoing applicable terms, Dell's Service Terms (www.dell.com/servicecontracts/global).

If this purchase includes software: in addition to the foregoing applicable terms, your use of the software is subject to the license terms accompanying the software, and in the absence of such terms, then use of the Dell-branded application software is subject to the Dell End User License Agreement - Type A (www.dell.com/AEULA) and use of the Dell-branded system software is subject to the Dell End User License Agreement - Type S (www.dell.com/SEULA).

You acknowledge having read and agree to be bound by the foregoing applicable terms in their entirety. Any terms and conditions

set forth in your purchase order or any other correspondence that are in addition to, inconsistent or in conflict with, the foregoing applicable online terms will be of no force or effect unless specifically agreed to in a writing signed by Dell that expressly references such terms.

Additional Terms for Public Customers

If you are a department, agency, division, or office of any district, state, county or municipal government within the United States ("Public Customer"), the following terms ("Public Customer Terms") apply in addition to the foregoing terms: A. If any portion of the foregoing terms and conditions (or any terms referenced therein) is prohibited by law, such portion shall not apply to you. Notwithstanding anything to the contrary, the End User License Agreements shall take precedence in all conflicts relevant to your use of any software. B. By placing your order, you confirm that (1) you are a contracting officer or other authorized representative of Public Customer with authority to bind the Public Customer to these terms and conditions, and (2) you have read and agree to be bound by these terms and conditions.

Pricing, Taxes, and Additional Information

All product, pricing, and other information is valid for U.S. customers and U.S. addresses only, and is based on the latest information available and may be subject to change. Dell reserves the right to cancel quotes and orders arising from pricing or other errors. Sales tax on products shipped is based on your "Ship To" address, and for software downloads is based on your "Bill To" address. Please indicate any tax-exempt status on your PO, and fax your exemption certificate, including your Customer Number, to the Dell Tax Department at 800-433-9023. Please ensure that your tax-exemption certificate reflects the correct Dell entity name: Dell Marketing L.P. Note: All tax quoted above is an estimate; final taxes will be listed on the invoice. If you have any questions regarding tax please send an e-mail to Tax_Department@dell.com.

For certain products shipped to end-users in California, a State Environmental Fee will be applied to your invoice. Dell encourages customers to dispose of electronic equipment properly.

All information supplied to HIDALGO COUNTY for the purpose of this proposal is to be considered confidential information belonging to Dell.

About Dell

Dell Inc. listens to customers and delivers innovative technology and services they trust and value. Uniquely enabled by its direct business model, Dell is a leading global systems and services company and No. 34 on the Fortune 500. For more information, visit www.dell.com.

Privacy Policy

Dell respects your privacy. Across our business, around the world, Dell will collect, store, and use customer information only to support and enhance our relationship with your organization, for example, to process your purchase, provide service and support, and share product, service, and company news and offerings with you. Dell does not sell your personal information. For a complete statement of our Global Privacy Policy, please visit dell.com/privacy.

PROFESSIONAL ENGINEERING SERVICES CONTRACT # _____
WORK AUTHORIZATION FORM

WORK AUTHORIZATION NO. 2

THIS WORK AUTHORIZATION is made pursuant to the terms and conditions of Article 7 of the Agreement made by and between **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1** hereinafter called the **"Owner"**, and **R. GUTIERREZ ENGINEERING CORPORATION,** professional engineers hereinafter called **"Engineer".**

PART 1. SCOPE OF WORK
The purpose of this **Work Authorization** is for the **Engineer** to provide for the necessary professional engineering and surveying services for the preparation of plans and construction bid documents for the repair to a burnt area on the aluminum structural plate arch the is located at the Mission Inlet crossing with McColl Road. The scope of work also includes the measurement of the shape of the structure to occur shortly after the repair is completed and six months after the repair is completed.

The scope of services to be provided by the **Owner** is identified in **EXHIBIT "A"- Scope of Services** to be Provided by the **Owner** attached hereto.

The scope of services to be provided by the **Engineer** is identified in **EXHIBIT "B" – Scope of Services** to be Provided by the **Engineer** attached hereto.

PART 2. ESTIMATED COST
The estimated cost for services under this **Work Authorization** is $51,240 . This amount is based upon the costs outlined in the Estimated Cost Proposal attached hereto as **EXHIBIT "D".**

PART 3. PAYMENT
Compensation and payment to the **Engineer** for the services established under this **Work Authorization** shall be made in accordance with Article 5 of the Agreement.

PART 4. FUNDING
This **Work Authorization No. 2** shall be funded through funding source:

Account No. _____
Requisition Number_____

PART 5. PERIOD OF SERVICE

This **Work Authorization** shall become effective on the date of final acceptance of the parties hereto, and terminate upon completion of scopes of the **Work Authorization**.

PART 6. RESPONSIBILITIES AND OBLIGATIONS

This **Authorization** does not waive the parties' responsibilities and obligations provided under the Agreement.

PART 7. ACKNOWLEDGEMENT AND CONFIRMATION

Acknowledgement and confirmation by _____ as to content and detail of this **Work Authorization No. 2.**

BY: _____

PART 8. ACCEPTANCE AND APPROVAL

This **Work Authorization** is hereby accepted, approved by the **Hidalgo County Drainage District No. 1** and **R. Gutierrez Engineering Corporation** as indicated below and effective as of _____ day of April, 2014.

THE ENGINEER:

Ramiro Gutierrez, P.E.
President
R. Gutierrez Engineering Corporation

THE OWNER:

Ramon Garcia
Chairman of the Board
Hidalgo County Drainage District No. 1

APPROVED AS TO FORM:
ATLAS, HALL & RODRIGUEZ, LLP

By: _____

ATTACHMENTS:
EXHIBIT A -Scope of Services to be provided by the **Owner**
EXHIBIT B -Scope of Services to be provided by the **Engineer**
EXHIBIT C -Work Schedule
EXHIBIT D -**Engineer**'s Cost Proposal
EXHIBIT D1 -**Engineer**'s Contract Rates
EXHIBIT F -Supplemental Agreement Form

EXHIBIT "A"

Services to be provided by the Owner

The following provides an outline of the services to be provided by the **OWNER** in the development of the **"Project"**.

The **OWNER** will provide to the **ENGINEER** the following:

(1) Authorization to the **ENGINEER** to begin work in accordance with Section 3 of this Agreement.

(2) Payment for work performed by the **ENGINEER**, and accepted by the **OWNER** in accordance with Section 6 of the Agreement.

(3) Assistance to the **ENGINEER**, as necessary, to obtain the required data and information from other local, regional, State and Federal agencies that the **ENGINEER** cannot easily obtain.

(4) Provide any available relevant data the **OWNER** may have on file concerning the **"Project"**.

(5) Provide timely review and decisions in response to the **ENGINEER**'S request for information and/or required submittals and deliverables, in order for the **ENGINEER** to maintain the agreed-upon work schedule prepared in accordance with Exhibit "C" of this Agreement.

(6) Attend and participate in progress meetings as required and as coordinated and conducted by the **ENGINEER**.

(7) Assist the **ENGINEER** in the preparation of the **"Project"** mailing list; provide representation, a site and stenographer for all public meetings; additionally:

Public Meetings

(a) Approve agenda and all exhibits prior to public meeting;
(b) Approve date and location of the meeting; and
(c) Review/approve Public Meeting Report

(8) Attend the Preliminary Concept Conference coordinated and conducted by the **ENGINEER** and more particularly identified in Exhibit "B" of the Agreement.

(9) Review and approve the **"Project"** design criteria.

(10) Review and approve change orders as required and prepared by the **ENGINEER**.

EXHIBIT "B"

Generalized Services to be Provided by the Engineer

"Preparation of Plans, Specifications & Estimate, and Construction Administration for the Repair of an Aluminum Structural Plate Arch at the Mission Inlet Crossing on McColl Road"

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**

The **Engineer** will provide to the **Owner** the following:

Utilizing the design for the repair of the Arch Liner for the existing Aluminum Structural Plate Arch at the Mission Inlet crossing with McColl Road prepared under Work Authorization No. 1, the Engineer will prepare plans and construction documents for bidding out the project to effectuate the repair. The work will also consist of providing the services of a sub-consultant to monitor and evaluate the shape of the structure.

Plans, Specifications and Estimate, Bidding & Construction Administration

The Engineer will prepare plans, specifications, estimate, bid documents for the work required to repair the aluminized structural plate arch, and provide construction administration services for the repair work.

Shape Monitoring and Evaluation of the Structure

The sub-consultant will obtain shape readings and plot the geometry of the structure against the design geometry, shortly after the completion of the repair and six months afterwards, and provide a report summarizing the findings.

ADDITIONAL SERVICES

Any items requested by the Owner that are not outlined in the above scope would be considered additional services and would be provided as requested and authorized by Owner.

ATTACHMENT "C"

WORK SCHEDULE

Repairs of Aluminum Structural Plate Arch									2015				
	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAR
Develop Plans, Specification & Estimate													
Bidding & Awarding of Project													
Construction & Construction Administration													
Shape Evaluate and Monitoring													

EXHIBIT "D"

Cost Proposal

PRELIMINARY PROJECT COORDINATION SERVICES					
DIRECT LABOR:	Est. Hours		Contract Rate	Est. Cost	Totals
Principal	2		$309.14	$618.28	
Project Manager	4		$178.61	$714.44	
Project Engineer V	8		$150.73	$1,205.84	
Project Engineer III	0		$117.18	$0.00	
Engineer Assistant II	16		$89.30	$1,428.80	
CADD Operator	8		$82.45	$659.60	
Survey Crew	0		$136.50	$0.00	
Administrative/Clerical	4		$61.85	$247.40	
Sub-Total:					$4,874
PRELIMINARY PROJECT COORDINATION SERVICES FEE TOTAL:					4,874

PLANS SPECS AND ESTIMATE					
DIRECT LABOR:	Est. Hours		Contract Rate	Est. Cost	Totals
Principal	2		$307.21	$614	
Project Manager	4		$178.61	$714	
Project Engineer V	16		$150.73	$2,412	
Project Engineer III	0		$117.18	$0	
Engineer Assistant II	16		$89.30	$1,429	
CADD Operator	32		$82.45	$2,638	
Survey Crew	16		$136.50	$2,184	
Administrative/Clerical	4		$61.85	$247	
Sub-Total:					$10,239
PLANS SPECS AND ESTIMATE FEE TOTAL:					10,239

BIDDING & CONSTRUCTION ADMINISTRATION					
DIRECT LABOR:	Est. Hours		Contract Rate	Est. Cost	Totals
Principal	2		$307.21	$614	
Project Manager	4		$178.61	$714	
Project Engineer V	8		$150.73	$1,206	
Project Engineer III	0		$117.18	$0	
Engineer Assistant II	0		$89.30	$0	
CADD Operator	4		$82.45	$330	
Survey Crew	4		$136.50	$546	
Administrative/Clerical	8		$61.85	$495	
Sub-Total:					$3,905
BIDDING & CONSTRUCTION ADMINISTRATION FEE TOTAL:					3,905

FORENSIC ANALYSIS OF ALUMINIZED STRUCTURAL PLATE ARCH					
Sub-Consultant Forensic Analysis	2	EA	$16,000.00	$32,000	
(See attached breakdown)					
Sub-Total:					$32,000
FORENSIC ANALYSIS OF ALUMINIZED STRUCTURAL PLATE ARCH FEE TOTAL:					32,000

OTHER DIRECT COSTS					
OTHER DIRECT COSTS:	Quantity	Unit	x Rate =	Est. Cost	
8.5x11 Copies	20	EA	$1.00	$20	
11x17 Copies	100	EA	$1.75	$175	
Mileage (4 Trips @ 12.1 Mi per Trip)	48	MI	$0.55	$27	
Sub-Total:	.				$222
OTHER DIRECT COSTS FEE TOTAL					222
PROJECT FEE TOTAL:					51,240

EXHIBIT "D1"

ENGINEER'S CONTRACT RATES

Hourly Rates:	FY 2013	FY 2014	FY 2015
PRINCIPAL	$ 294.42	$ 309.14	$ 324.60
PROJECT MANAGER	$ 170.10	$ 178.61	$ 187.54
PROJECT ENGINEER V	$ 143.55	$ 150.73	$ 158.27
R.P.L.S	$ 136.00	$ 142.80	$ 149.94
PROJECT ENGINEER III	$ 111.60	$ 117.18	$ 123.04
ENGINEER ASST III	$ 85.05	$ 89.30	$ 93.77
G.P.S. SURVEY CREW	$ 135.00	$ 141.75	$ 148.84
3 MAN SURVEY CREW	$ 130.00	$ 136.50	$ 143.33
2 MAN SURVEY CREW	$ 110.00	$ 115.50	$ 121.28
PARTY CHIEF	$ 90.00	$ 94.50	$ 99.23
CADD/DESIGNER	$ 78.52	$ 82.45	$ 86.57
CLERICAL	$ 58.90	$ 61.85	$ 64.94

Overhead Rate: 146%
Profit Rate: 15%

Other Direct Expenses	Cost
Mileage	0.55/Mi
8 ½ x 11 Copies	1.00/Sheet
8 ½ x 14 Copies	1.25/Sheet
11 x 17 Copies	1.75/Sheet
11 x 17 Mylar	2.50/Sheet

EXHIBIT "F"

SUPPLEMENTAL AGREEMENT NO. _____
TO AGREEMENT FOR PROFESSIONAL SERVICES

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of _____ of the Agreement made by and between **HIDALGO COUNTY DRAINAGE DISTRICT NO. 1**, hereinafter called the "**Owner**", and **R. GUTIERREZ ENGINEERING CORPORATION** hereinafter call the "**Engineer**".

WITNESSETH

WHEREAS, the **Owner** and the **Engineer** executed the Agreement on the ____ day of _____, concerning **Engineering** _____(hereinafter referred to as the ""**Project**""); and

WHEREAS, Article ____ of the Agreement, (article title), establishes _____; and

WHEREAS, it has become necessary to amend the contract to

A. **AGREEMENT**

NOW THEREFORE, premises considered, the **Owner** and the **Engineer** agree that said Agreement is amended as follows:

I. Article ____ of the Agreement, (article title), is revised to

_____

_____

_____

All other provisions are unchanged and remain in full force and effect.

IN WITNESS WHEREOF, the **Engineer** and the **Owner** have caused this Supplemental Agreement to the Agreement for Professional Services to be executed as of the _____ day of _____, 20____.

THE ENGINEER:

_____
Ramiro Gutierrez, P.E.
President
R. Gutierrez Engineering Corporation

THE OWNER:

_____
Ramon Garcia
Chairman of the Board
Hidalgo County Drainage District No. 1

ATTACHMENTS:

EXHIBIT A -Scope of Services to be provided by the **Owner**
EXHIBIT B -Scope of Services to be provided by the **Engineer**
EXHIBIT C -Work Schedule
EXHIBIT D -**Engineer**'s Cost Proposal
EXHIBIT D1 -**Engineer**'s Contract Rates

EXHIBIT "B"

Generalized Services to be Provided by the Engineer

"Preparation of Plans, Specifications & Estimate, and Construction Administration for the Repair of an Aluminum Structural Plate Arch at the Mission Inlet Crossing on McColl Road"

The following provides an outline of the services to be provided by the **Engineer** in the development of the **Project.**

The **Engineer** will provide to the **Owner** the following:

Utilizing the design for the repair of the Arch Liner for the existing Aluminum Structural Plate Arch at the Mission Inlet crossing with McColl Road prepared under Work Authorization No. 1, the Engineer will prepare plans and construction documents for bidding out the project to effectuate the repair. The work will also consist of providing the services of a sub-consultant to monitor and evaluate the shape of the structure.

Plans, Specifications and Estimate, Bidding & Construction Administration

The Engineer will prepare plans, specifications, estimate, bid documents for the work required to repair the aluminized structural plate arch, and provide construction administration services for the repair work.

Shape Monitoring and Evaluation of the Structure

The sub-consultant will obtain shape readings and plot the geometry of the structure against the design geometry, shortly after the completion of the repair and six months afterwards, and provide a report summarizing the findings.

ADDITIONAL SERVICES

Any items requested by the Owner that are not outlined in the above scope would be considered additional services and would be provided as requested and authorized by Owner.

Zimbra **jaime.salazar@hcdd1.org**

Mission Inlet - Aluminum Structural Plate Arch Repair

From : Ramiro Gutierrez <rgutierrez@rgec.net> Thu, Jun 19, 2014 11:59 AM

Subject : Mission Inlet - Aluminum Structural Plate Arch Repair 1 attachment

To : 'Jaime Salazar' <jaime.salazar@hcdd1.org>, 'Godfrey Garza' <g.g@hcdd1.org>

Cc : 'jaime' <jaime@rgec.net>

Reply To : rgutierrez@rgec.net

Jaime,

Attached is a Work Authorization No. 2 for the repair of the aluminum structural plate arch at the Mission Inlet and McColl Road crossing. Please note, the work authorization includes the two shape evaluations to be performed by CBC Engineers out of Ohio. These are at $16,000 per shape evaluation.

If this acceptable, please place this work authorization for approval on the next Drainage District Board Meeting. If you have questions, please let me know.

Best Regards,

Ramiro Gutierrez, P.E.
President
R. Gutierrez Engineering Corporation
Tel: (956) 782-2557 (Office)
Tel: (956) 227-2154 (Cell)
Tel: (956) 782-2558 (Fax)
E-mail: rgutierrez@rgec.net

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WA#2 - Repair of Alumum Structural Plate Arch.pdf
2 MB

CHANGE ORDER NUMBER ONE (1)

PROJECT:	Hidalgo County Drainage District No. 1 Alamo Expressway Drain Border Road Crossing
DATE OF ISSUANCE:	**EFFECTIVE DATE:**
OWNER:	Hidalgo County Drainge District No. 1
CONTRACTOR:	Texas Cordia Construction, LLC 3149-A Center Pointe Drive Edinburg, TX 78539
ENGINEER:	R. Gutierrez Engineering Corporation 130 E. Park Ave. Pharr, TX 78577

You are directed to make the following changes in the Contract Documents.

Description:

1. Add Drop Inlet (Compl)(w/Conc. Apron)
2. Add Reinforce Concrete Pipe (18-IN)(CL III)(SPL)
3. Concrete Riprap (CL B)(5")
4. Add 18 days

Reason:

1. To drain low area located at southeast area of project
2. To drain low area located at southeast area of project
3. To avoid erosion at ditch bank at discharge point
4. Added 18 days for "Rain / Too Wet to Work" conditions

Attachments:

Change in Contract Price:		**CHANGE IN CONTRACT TIME:**	
Original Contract Price $ 381,968.40		Original Contract Time for Substantial Completion:	90 calendar days or dates
Net Changes from previous Change Order $ 0.00		Net change from previous Change Orders	0 calendar days
Contract Price prior to this Change Order $ 381,968.40		Contract Time prior to this Change Order Substantial Completion:	90 calendar days or dates
Net Increase (decrease) of this Change Order $ 8,580.00		Net Increase (decrease) of this Change Order	18 calendar days
Contract Price with all approved Change Orders $ 390,548.40	Net % increase (decrease) from original contract price. 2.20 %	Contract Time with all approved Change Orders Substantial Completion:	108 calendar days or dates

RECOMMENDED:	**APPROVED:**	**ACCEPTED:**
By: _____ Engineer (Authorized Signature)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Date: 06/4/2014	Date: _____	Date: 6/9/14

CHANGE ORDER NO. 1 TABULATION

Hidalgo County Drainage District No. 1 Alamo Expressway Drain Border Road Crossing

Item Number	Original Plan Quantity	Change Order #1 Quantities	Unit	Item Description	Unit Price	Revised Unit Price	Original Contract Cost	Change in Contract Cost of C.O.#1	Revised Contract Cost after C.O.#1
				DRAINAGE CONSTRUCTION					
1	6131.00	6131.00	CY	Excavation (Channel)	$ 3.10	$ 3.10	$ 19,006.10	$ -	$ 19,006.10
2	8774.00	8774.00	CY	Embankment (Final) (Dens Cont) (Ty D)	$ 4.95	$ 4.95	$ 43,431.30	$ -	$ 43,431.30
3	7850.00	7850.00	SY	Cell Fiber Mulch Seed (Perm) (Rural) (Clay)	$ 0.60	$ 0.60	$ 4,710.00	$ -	$ 4,710.00
4	505.00	505.00	CY	Cement Stabilized Backfill	$ 100.00	$ 100.00	$ 50,500.00	$ -	$ 50,500.00
5	354.00	354.00	LF	Trench Excav Protection	$ 14.00	$ 14.00	$ 4,956.00	$ -	$ 4,956.00
6	98.00	108.00	CY	Concrete Riprap (CL B) (5")	$ 220.00	$ 220.00	$ 21,560.00	$ 2,200.00	$ 23,760.00
7	296.00	296.00	LF	Concrete Box Culvert (9'x9')	$ 550.00	$ 550.00	$ 162,800.00	$ -	$ 162,800.00
8	58.00	58.00	LF	Reinf Cone Pipe (60") (CL III) (Spl)	$ 260.00	$ 260.00	$ 15,080.00	$ -	$ 15,080.00
9	1.00	1.00	EA	Inlet (Campi) (Ty C)	$ 3,500.00	$ 3,500.00	$ 3,500.00	$ -	$ 3,500.00
10	2.00	2.00	EA	Wingwalls (SW-0) (HW=9-Ft)	$ 11,000.00	$ 11,000.00	$ 22,000.00	$ -	$ 22,000.00
11	3.00	3.00	MO	Barricades, Signs and Traffic Handling	$ 7,500.00	$ 7,500.00	$ 22,500.00	$ -	$ 22,500.00
12	2385.00	2385.00	LF	Temp Sed Control Fence	$ 5.00	$ 5.00	$ 11,925.00	$ -	$ 11,925.00
13	0.00	1.00	EA	Drop Inlet (Compl)(w/Conc. Apron)	$ -	$ 3,500.00	$ -	$ 3,500.00	$ 3,500.00
14	0.00	72.00	LF	Reinforce Concrete Pipe (18-IN) (CL III) (SPL)	$ -	$ 40.00	$ -	$ 2,880.00	$ 2,880.00
				Total Drainage Construction			$ 381,968.40	$ 8,580.00	$ 390,548.40

TOTAL CONTRACT AMOUNTS							**$ 381,968.40**	**$ 8,580.00**	**$ 390,548.40**

6/10/2014
4:00 PM

TML
INTERGOVERNMENTAL RISK POOL
P.O. Box 149194
Austin, Texas 78714-9194
(800) 537-6655 PH/ (512) 491-2404 FAX

2013/2014 FUND YEAR
LIABILITY – PROPERTY RERATE EXPOSURE SUMMARY

Please complete the enclosed Exposure Summary and Decision Forms, keep a copy for your records and return the original to the Texas Municipal League Intergovernmental Risk Pool Underwriting Department in the enclosed self-addressed envelope.

For assistance, contact your Field Services Representative, **Luis Valdez** at (800) 537-6655 Ext. 396, or your Underwriter, **Curley Citizen** at Ext. 471. Answers to frequently asked questions may be found on the Pool's website at **www.tmlirp.org/RRES.**

Include a copy of your most recently approved budget if you have not already submitted one this year.

ENTITY INFORMATION

Name:	**Hidalgo County Drainage District #1**			ID:	**9368**
Mailing Address:	**902 N Doolittle Rd, Edinburg, Texas, 78539-8670**				
Physical Address:					
Telephone Number:	**956/292-7080**	Fax Number:	**956/292-7080**		
Office Hours:	**8:00-5:00**	Population:		County:	**Hidalgo**

FUND CONTACT INFORMATION

I have reviewed the attached Liability-Property Exposure Summary and approve of the limits, deductibles, and indicated changes made to reflect updated exposures. I understand that we may not have coverage for unreported operations, exposures, or property.

Liability/Property Fund Contact Name: **Ms. Lora Briones**

Fund Contact Title: **Financial Officer**

Fund Contact E-mail Address: **lora.briones@hcddl.org**

Fund Contact Signature _____ Date _____

Signature of Person Authorized to Commit the Member _____ Title _____
(Ex. Fund Contact, if authorized to commit Member, or Mayor, City Manager, City Secretary)

Tier 2

NON-PROFIT CORPORATIONS

Entity Name: **Hidalgo County Drainage District #1** Entity ID: **9368**

Complete this page **only if you wish to add** liability coverage for any non-profit corporation (community development corporations, etc.) sponsored by your entity and not currently covered by TMLIRP.

NON-PROFIT CORPORATIONS

Complete a separate form for each corporation and return, along with copies of the corporation's budget, charter, by-laws, and articles of incorporation. Make additional copies of this page if necessary.

Name of Non-profit Corporation: _____

Briefly describe the purpose of the corporation: _____

_____

_____

Estimated Annual Expenditures: $ _____ (Include non-profit corporation's budget.)

	Yes	No
Was the corporation created or endorsed by resolution? (Include copy of the resolution.)	☐	☐
Does your government accept responsibility on behalf of the corporation for cooperation as required by the Pool's Interlocal Agreement and coverage documents?	☐	☐
Do you either appoint individuals to the corporation's board of directors or have members of your governing board serving on the corporation board with voting rights?	☐	☐
Does your entity accept responsibility for seeing that financial reporting for the corporation is provided to the Pool?	☐	☐
Does the corporation meet all requirements of the Texas Non-profit Corporation Act, including reversion of assets to your entity or one that will carry out the same purpose upon dissolution of the corporation?	☐	☐
Does the corporation participate in any joint ventures or partnerships?	☐	☐

AUTOMOBILE COVERAGE

Entity Name: **Hidalgo County Drainage District #1** Entity ID: **9368**

If you have covered vehicles, a copy of your current schedule follows. Draw a line through any vehicles you wish to delete and add any newly acquired vehicles on the schedule addendum.

Automobile Liability – Hired/Non-Owned Auto Coverage (included)

Number of Budgeted Full-Time Positions: _____

Do you enlist the services of a temporary employment agency? Yes _____ No _____
If yes, please provide a copy of the employment contract.

Automobile Physical Damage – Newly Acquired Vehicles

Current Fund Year Auto Physical Damage		Upcoming Fund Year Auto Physical Damage	
		_____	No Change
_____	No Coverage	_____	No Coverage
_____	Fleet Automatic	_____	Fleet Automatic
X	Designated Types	_____	Designated Types

Fleet Automatic means all autos acquired throughout the year will be covered automatically. To qualify for this option, all your scheduled autos must carry Auto Physical Damage.

Designated Types means autos of the designated types acquired throughout the year are covered automatically (Examples: Vehicles valued greater than $10,000; or vehicles newer than 2007). This option is available only if you carry Auto Physical Damage coverage on all currently scheduled autos of the designated types. You will need to specifically request coverage for vehicles outside the designated types.

Automobile Section – Other Operators

Please list any scheduled automobiles that are leased or furnished to outside organizations or persons other than employees, officials, or volunteers. Include a copy of any written agreement regarding the use of these automobiles.

YEAR	MAKE & MODEL	VIN	DEPT.	VALUE	OPERATOR (Person or Organization)
				$	
				$	
				$	
		N/A		$	
				$	

Rerate Exposure Summary Liability Schedule

TML INTERGOVERNMENTAL RISK POOL

Member Name : Hidalgo County Drainage Distric
Member ID : 9368
Contract Type / ID : Liability / 12 7-11-14 to 7-11-15
Liability Territory : 007
Population : 0

Class Code	Classification Description	Current Reported Exposure	Projected Exposure
Coverage: 20 General Liability 07-11-14 to 07-11-15			
96702	Irrigation/Drainage System Construction Rating Basis : Payroll excluding clerical	2,572,068	
10117	Boats-Rented to Others Rating Basis : Total revenue		
40030	Emergency Medical Technicians Rating Basis : Total number of trips involving treatment/transport		
40072	Beaches-No Sales by Entity Rating Basis : Number of beaches		
40115	Watercraft under 27 feet Rating Basis : Number of watercraft		
40115A	Watercraft 27 feet and greater Rating Basis : Number of watercrafts		
40117A	Boats-Not for Hire Rating Basis : Total boats not for hire		
41700	Dams Rating Basis : Total number of acre feet capacity		
43550	Fire Prevention/Emergency Services Districts Rating Basis : Substitute Payroll for Firefighters & EMTs without Ambulance Serv		
43627A	Fireworks-Performed by Member (Primary) Rating Basis : Number of event days		
43627B	Fireworks-Performed by Contractor (Sponsor Only) Rating Basis : Number of event days		
44070	Golf Courses Rating Basis : Total sales and/or revenue		
44428	Health Care Facility-Not for Profit Rating Basis : Total square feet		
44428P	Health Care Facility-Not for Profit-Medical Services Rating Basis : Total number of treatments		
47366	Sales/Service Organizations Rating Basis : Payroll		
48039	Sewers Rating Basis : Number of miles of owned sewer lines		
48727	Streets & Roads-Existence Hazard Rating Basis : Total number of miles		
48925	Swimming Pools Rating Basis : Number of swimming pools		

Rerate Exposure Summary Liability Schedule

TML INTERGOVERNMENTAL RISK POOL

Member Name : Hidalgo County Drainage Distric
Member ID : 9368
Contract Type / ID : Liability / 12 7-11-14 to 7-11-15
Liability Territory : 007
Population : 0

Class Code	Classification Description	Current Reported Exposure	Projected Exposure
49292	Toll Bridges Rating Basis : Number of annual crossings		
61211	Building or Premises-Lessor's Risk Only Rating Basis : Total square feet		
61215	Buildings/Offices Rating Basis : Total square feet		
91210	Blasting Rating Basis : Payroll		
91580	Contractors Executive Supervisors Rating Basis : Payroll		
92445	Electric Utility Rating Basis : Payroll excluding clerical		
95305	Gas Utility Rating Basis : Payroll excluding clerical		
96317	Appraisal Districts-Outside Appraisers & Inspectors Rating Basis : Payroll		
96703	Irrigation Works Operations Rating Basis : Payroll excluding clerical		
97047	Landscape Gardening Rating Basis : Payroll		
98810	Sewage Treatment Plant Rating Basis : Payroll excluding clerical		
98820	Sewer Main/Connection Construction Rating Basis : Payroll excluding clerical		
99943	Waterworks Rating Basis : Payroll excluding clerical		
99946	Water Main/Connection Construction Rating Basis : Payroll excluding clerical		
SP45522	Lakes-Public Use Rating Basis : Number of lakes		
SP99905	Off-road Recreational Facilities Rating Basis : Number of Off-road recreational facilities		
SP99999A	Special Events-(Primary Coverage) Rating Basis : Number of events		
SP99999B	Special Events-(Sponsored Only) Rating Basis : Number of events		

Coverage: 22 Errors & Omissions Liability 07-11-14 to 07-11-15

Rerate Exposure Summary Liability Schedule

TML INTERGOVERNMENTAL RISK POOL

Member Name : Hidalgo County Drainage Distric
Member ID : 9368
Contract Type / ID : Liability / 12 7-11-14 to 7-11-15
Liability Territory : 007
Population : 0

Class Code	Classification Description	Current Reported Exposure	Projected Exposure
00024	E&O Liability-Employee Rated Water Related Dist. Only Rating Basis : Total number of budgeted full-time positions or equivalent	119	_____
00026	E&O Liability-Employee Rated Transit Authority Rating Basis : Total number of budgeted full-time positions or equivalent		_____

Texas Municipal League Intergovernmental Risk Pool
Rerate Exposure Summary Automobile Schedule
Sorted by Department by VIN
As of 7-11-14

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

Contributions shown on the Declarations of Coverage for your Automobile coverages are based on the following schedule of vehicles, classifications, deductibles, limits and reported physical damage values. There is no physical damage coverage for any vehicle where the APD Code shows No APD. Any changes or corrections may require adjustment to contribution. Auto Catastrophe and Uninsured/Underinsured coverages apply only to vehicles for which "Yes" is shown under Auto Cat and UM/UIM columns.

APD Code : ACV = Actual Cash Value, AV = Agreed Value (Per Endorsement EL214), OCN = Original Cost New, No APD = No Auto Physical Damage

Ded. Code : A = Combined APD (Collision and Comprehensive), B = Comprehensive only Deductible, C = Collision only Deductible, D = Specified Causes of Loss Deductible

Emergency Use: Indicates vehicle is equipped with emergency lighting

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased Ter.
98	2013 Caterpil	CT660 Truck-Dump	5117 34479	Unit 105	ACV	1,000 -A		25,000 Yes		57
92	2009 Intimida	Unknown Trailer-Spray Tank	7208 68499		ACV	1,000 -A		Yes		57
106	2014 Ford	F250 3/4T Pickup	9724 01499	113	ACV	1,000 -A		25,000 Yes		57
109	2014 Ford	F250 3/4T Pickup	9725 01499	110	ACV	1,000 -A		25,000 Yes		57
108	2014 Ford	F250 3/4T Pickup	9726 01499	111	ACV	1,000 -A		25,000 Yes		57
107	2014 Ford	F250 3/4T Pickup	9729 01499	112	ACV	1,000 -A		25,000 Yes		57
100	2011 Chevrole	2500 Pickup	0628 01499	Drainage Unit 101	ACV	1,000 -A		25,000 Yes		57
101	2011 Chevrole	2500 Pickup	0802 01499	Drainage Unit 102	ACV	1,000 -A		25,000 Yes		57
104	2009 Ford	F250 3/4T Pickup	0998 01499	Drainage Unit 108	ACV	1,000 -A		25,000 Yes		57
102	2009 Ford	F250 3/4T Pickup	0999 01499	Drainage Unit 106	ACV	1,000 -A		25,000 Yes		57
105	2009 Ford	F250 3/4T Pickup	1000 01499	Drainage Unit 107	ACV	1,000 -A		25,000 Yes		57

Texas Municipal League Intergovernmental Risk Pool
Rerate Exposure Summary Automobile Schedule
Sorted by Department by VIN
As of 7-11-14

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
99	2011 Chevrole	2500 Pickup	1107 01499	Drainage Unit 100	ACV	1,000 -A		25,000 Yes			57
103	2009 Ford	F150 1/2T Pickup	5534 01499	Drainage Unit 109	ACV	1,000 -A		25,000 Yes			57
94	2010 Chevrole	C2500 Pickup	6978 01499	Drainage Unit 98	ACV	1,000 -A		25,000 Yes			57
60	1950 Unknown	Unknown Trailer-Flatbed	68499	Water	No APD			Yes			57
87	2009 Chevrole	Silverado Pickup	0434 01499	Water Unit 96	ACV	1,000 -A		25,000 Yes			57
46	1989 GMC	Sierra 1500 1/2T Pickup	0507 01499	Water Unit 39	No APD			25,000 Yes			57
33	1995 GMC	C1500 Pickup	0561 01499	Water Unit 26	No APD			25,000 Yes			57
63	1990 Unknown	Unknown Trailer	058C 68499	Water Lincoln Welder	No APD			Yes			57
31	1995 GMC	C1500 Pickup	0601 01499	Water Unit 23	No APD			25,000 Yes			57
50	1966 Lufkin	Unknown Trailer	0708 68499	Water	No APD			Yes			57
24	2001 Chevrole	K3500 Pickup	1239 01499	Water Unit 45	ACV	1,000 -A		25,000 Yes			57
67	2006 Ford	F250 3/4T Pickup	1790 01499	Water Unit 27	ACV	1,000 -A		25,000 Yes			57
14	2005 Ford	F250 3/4T Pickup	1802 01499	Water Unit 77	ACV	1,000 -A		25,000 Yes			57
15	2005 Ford	F250 3/4T Pickup	1803 01499	Water Unit 46	ACV	1,000 -A		25,000 Yes			57
20	1995 Chevrole	K2500 Pickup	2039 01499	Water Unit 37	No APD			25,000 Yes			57
25	1996 GMC	C3500 Pickup	2094 01499	Water Unit 21	ACV	1,000 -A		25,000 Yes			57

Texas Municipal League Intergovernmental Risk Pool
Rerate Exposure Summary Automobile Schedule
Sorted by Department by VIN
As of 7-11-14

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
71	2006 Ford	F250 3/4T Pickup	2565 01499	Water Unit 18	ACV	1,000 -A		25,000 Yes			57
56	2001 Top Hat	Unknown Trailer-Gooseneck	2575 68499	Water	ACV	1,000 -A		Yes			57
79	2007 Chevrole	Silverado Pickup	2664 01499	Water Unit 90	ACV	1,000 -A		25,000 Yes			57
5	2004 Ford	F250 3/4T Pickup	2723 01499	Water Unit 12	ACV	1,000 -A		25,000 Yes			57
47	2000 GMC	Sierra 2500 3/4T Pickup	2916 01499	Water Unit 13	No APD			25,000 Yes			57
48	2000 GMC	Sierra 2500 3/4T Pickup	2933 01499	Water Unit 40	No APD			25,000 Yes			57
65	2006 Ford	F250 3/4T Pickup	3348 01499	Water Unit 11	ACV	1,000 -A		25,000 Yes			57
80	2008 Eager Be	Unknown Trailer-Flatbed	3382 68499	Water	ACV	1,000 -A		Yes			57
54	2004 Ford	F250 3/4T Pickup	3716 01499	Water Unit 82	ACV	1,000 -A		25,000 Yes			57
8	1992 Ford	F150 1/2T Pickup	4269 01499	Water Unit 19	No APD			25,000 Yes			57
91	2009 Freightl	Haulster Truck-Dump	4328 21479	Water Unit 89	ACV	1,000 -A		25,000 Yes			57
90	2008 Chevrole	Silverado Pickup	4395 01499	Water Unit 88	ACV	1,000 -A		25,000 Yes			57
21	2000 Chevrole	C3500 Pickup	4501 01499	Water Unit 83	No APD			25,000 Yes			57
12	1999 Ford	F150 1/2T Pickup	4771 01499	Water Unit 78	ACV	1,000 -A		25,000 Yes			57
13	1999 Ford	F150 1/2T Pickup	4772 01499	Water Unit 79	No APD			25,000 Yes			57
83	2009 Chevrole	Silverado Pickup	4855 01499	Water Unit 95	ACV	1,000 -A		25,000 Yes			57

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
88	2008 Chevrole	Tahoe Truck-Sport Utility	4976 01499	Water Unit 86	ACV	1,000 -A		25,000 Yes			57
89	2008 Chevrole	Silverado Pickup	5257 01499	Water Unit 87	ACV	1,000 -A		25,000 Yes			57
10	1990 Ford	F150 1/2T Pickup	5584 01499	Water Unit 15	ACV	1,000 -A		25,000 Yes			57
62	1999 Unknown	Unknown Trailer-Flatbed	5846 68499	Water	No APD			Yes			57
86	2009 Chevrole	Silverado Pickup	5854 01499	Water Unit 94	ACV	1,000 -A		25,000 Yes			57
75	2007 Ford	F250 3/4T Pickup	5964 01499	Water Unit 61	ACV	1,000 -A		25,000 Yes			57
76	2007 Ford	F250 3/4T Pickup	5965 01499	Water Unit 60	ACV	1,000 -A		25,000 Yes			57
70	2007 Ford	F250 3/4T Pickup	5966 01499	Water Unit 74	ACV	1,000 -A		25,000 Yes			57
40	1997 GMC	Sierra 1500 1/2T Pickup	6035 01499	Water Unit 22	No APD			25,000 Yes			57
55	2001 Ford	F250 3/4T Pickup	6085 01499	Water Unit 49	ACV	1,000 -A		25,000 Yes			57
37	1997 GMC	Sierra 1500 1/2T Pickup	6322 01499	Water Unit 34	No APD			25,000 Yes			57
36	1997 GMC	Sierra 1500 1/2T Pickup	6330 01499	Water Unit 28	No APD			25,000 Yes			57
39	1997 GMC	Sierra 1500 1/2T Pickup	6373 01499	Water Unit 43	No APD			25,000 Yes			57
93	2009 Chevrole	Silverado Pickup	6420 01499	Water Unit 97	ACV	1,000 -A		25,000 Yes			57
85	2009 Chevrole	Silverado Pickup	6431 01499	Water Unit 93	ACV	1,000 -A		25,000 Yes			57
35	1997 GMC	Sierra 1500 1/2T Pickup	6528 01499	Water Unit 14	No APD			25,000 Yes			57

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
44	1999 GMC	Sierra 1500 1/2T Pickup	6806 01499	Water Unit 81	No APD			25,000 Yes			57
72	2000 Chevrole	C2500 Pickup	6947 01499	Water Unit 42	ACV	1,000 -A		25,000 Yes			57
82	2008 Chevrole	C2500 Pickup	7010 01499	Water Unit 91	ACV	1,000 -A		25,000 Yes			57
45	1998 GMC	Sierra 1500 1/2T Pickup	7244 01499	Water Unit 47	No APD			25,000 Yes			57
11	2002 Ford	F250 3/4T Pickup	7270 01499	Water Unit 53	ACV	1,000 -A		25,000 Yes			57
77	2006 Peterbil	Unknown Truck-Dump	7363 21479	Water Unit 52	ACV	1,000 -A		25,000 Yes			57
96	2012 Chevrole	K2500 Pickup	7410 01499	Water Unit 103	ACV	1,000 -A		25,000 Yes			57
97	2012 Chevrole	K2500 Pickup	7619 01499	Water Unit 104	ACV	1,000 -A		25,000 Yes			57
95	2011 Big Tex	Unknown Trailer-Dump	7932 68499	Water	ACV	1,000 -A		Yes			57
17	1999 Chevrole	C3500 Pickup	8435 01499	Water Unit 80	No APD			25,000 Yes			57
41	1999 GMC	Sierra 1500 1/2T Pickup	8509 01499	Water Unit 76	No APD			25,000 Yes			57
43	1999 GMC	Sierra 1500 1/2T Pickup	8554 01499	Water Unit 75	No APD			25,000 Yes			57
23	1998 Chevrole	K3500 Pickup	8683 01499	Water Unit 48	ACV	1,000 -A		25,000 Yes			57
84	2009 Chevrole	Silverado Pickup	8689 01499	Water Unit 92	ACV	1,000 -A		25,000 Yes			57
9	1996 Ford	F150 1/2T Pickup	8989 01499	Water Unit 32	No APD			25,000 Yes			57
6	1996 Ford	F150 1/2T Pickup	8990 01499	Water Unit 25	No APD			25,000 Yes			57

Texas Municipal League Intergovernmental Risk Pool
Rerate Exposure Summary Automobile Schedule
Sorted by Department by VIN
As of 7-11-14

Entity ID 9368
Entity Name . . . . . Hidalgo County Drainage District #1
Contract type / ID . . LIAB / 12 7-11-14 to 7-11-15

ID	Year Make	Model Type	VIN Class	Department Secondary ID	APD Code	Ded. Code	Auto Cat.	Med Pay UM/UIM	Emer. Use	Leased	Ter.
1	1950 Unknown	Unknown Trailer-Dump	9152 68499	Water	No APD			Yes			57
73	2000 Chevrole	C2500 Pickup	9226 01499	Water Unit 38	No APD			25,000 Yes			57
64	2006 Ford	F250 3/4T Pickup	9358 01499	Water Unit 20	ACV	1,000 -A		25,000 Yes			57
74	2004 Chevrole	C2500 Pickup	9549 01499	Water Unit 84	ACV	1,000 -A		25,000 Yes			57
81	2008 Unknown	Unknown Trailer-Belly Dump	9716 68499	Water	ACV	1,000 -A					57
2	1950 GMC	Unknown Trailer-Spray Tank	98B5 68499	Water	No APD			Yes			57

Grand Total: 81 Items
Grand Totals for Coverages

Auto Liability	:	80 Items
Auto Medical Payments	:	70 Items
Auto Physical Damage	:	53 Items
Hired and Non-owned Auto	:	119 Budgeted Full-Time Positions
Unisured/Underinsured Motorists	:	80 Items

Entity Name: Hidalgo County Drainage District #1

Rerate Exposure Summary Automobile Schedule Addendum

Ex:	Year	Make & Model	Complete VIN	Department	Secondary ID[1]	Gross Veh Wt	APD Value[2] / Code[3]	Emer. Use[4]	Leased *
	2002	*Chevrolet C1500*	*2GCEC19X22X124622*	*Public Works*	*Unit #23-4*	*5,460*	*$17,030 / OCN*	*No*	*No*
1.	2014	Ford F250	1FTBF2B6XEEB19723	DRAINAGE	114	6500	$26,776.75 ~~$22,941.75~~		
2.									
3.									
4.									
5.									

*If any of the vehicles listed above are not owned by your entity, complete the following.

Year	Make & Model	VIN	Name & Address of Registered Owner	Name & Address of Lessor

[1] **Secondary ID:** Entity's own identification for the auto.

[2] **Provide an APD value when auto physical damage coverage is elected for a vehicle.** If coverage for auto physical damage is not desired, enter "NO APD." Note: Include the value of machinery and equipment permanently affixed to the vehicle and not intended for use away from the vehicle (e.g. emergency light bars, aerial ladders, snorkels, truck-mounted cherry pickers).

[3] **Select the APD code that describes the value you have provided.** APD Codes: OCN = Original Cost New; ACV = Actual Cash Value (depreciated value); AV = Agreed Value (available for high value vehicles and cannot be greater than what was originally paid for the vehicle).

[4] **Indicates those fire and police vehicles equipped with emergency lighting.**

LIABILITY AND AUTOMOBILE COVERAGES
DECISION FORM INSTRUCTIONS

On the Liability Decision Form, you may designate "No Change" or enter another limit and/or deductible to request changes to existing coverages.

Please note the following conditions when you are requesting coverage limit or deductible changes.

1. The Liability limits available each occurrence or wrongful act are:
   $300,000, $500,000, $1,000,000, $2,000,000, $3,000,000, $5,000,000 and $10,000,000.

   If you have Auto Liability coverage for hired and non-owned autos only (no owned autos), the maximum limit available is $2,000,000. *Please contact the Underwriting Department if you currently have coverage for hired and non-owned autos only and have acquired ownership of an automobile.*

2. The minimum deductible for Law Enforcement Liability and Errors & Omissions (Public Officials) Liability is $1,000.

3. Subject to the above minimums, standard liability deductibles are:
   $0, $1,000, $2,500, $5,000, $10,000 and $25,000.

4. Auto Physical Damage standard deductibles per vehicle are:
   $250, $500, $1,000, $2,500, $5,000, $10,000 and $25,000.

Pricing grids for other available limits and deductibles will be included with your rerate declarations. You may make changes to your limits and deductibles at any time during the Fund Year.

LIABILITY COVERAGES DECISION FORM

Entity Name . . . . . Hidalgo County Drainage District #1
Entity ID 9368
Contract Type / ID . . LIAB / 12 7-11-14 to 7-11-15

Coverage	Current Limits	Current Deductibles
General Liability	5,000,000	5,000
Errors & Omissions Liability	2,000,000	25,000
Automobile Medical Payments	25,000	1,000
Automobile Liability	500,000	1,000
Uninsured/Underinsured Motorists	300,000	250 PD
Automobile Physical Damage	Per Schedule	1,000

Please indicate below the limits and deductibles that you wish to apply to your rerate coverages. If you wish to retain the current limits and deductibles shown above, please place an **"X"** in the **"No Change"** column for the applicable coverages.

Coverage	No Change	Rerate Requested Limits	Rerate Requested Deductibles
General Liability	____	_____	_____
Errors & Omissions Liability	____	_____	_____
Automobile Medical Payments	____	_____	_____
Automobile Liability	____	_____	_____
Uninsured/Underinsured Motorists	____	_____	_____
Automobile Physical Damage	____	_____	_____

(Return All Pages)

Real and Personal Property Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

TML INTERGOVERNMENTAL RISK POOL

The contribution and limit calculated for your Real and Personal Property Coverages are based on the following schedule. The values shown are the estimated Replacement Cost or Actual Cash Value (RC or ACV) unless otherwise noted and endorsed. Any changes or corrections may require adjustment to the contribution. Improvements and betterments to locations you lease from others are included with the contents value. Your elected Coverage Extension limits are shown on a separate schedule.

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
1	902 N Doolittle Rd	1986	Office/Tractor Shop	408,600	250,000
			Water	RC	RC
2	902 N Doolittle Rd	1980	Welding Shop	95,400	50,000
			Water	RC	RC
3	Edinburg Lake on	0	Pump #1 & #2	15,325	244,462
			Water	RC	RC
4	2 Mi S 281 S	0	Pump #3,#4,& #5	3,036	431,526
			Water	RC	RC
5	N Levee 281 & Jackson	0	Pump #6 & #7	6,800	227,684
			Water	RC	RC
6	N Levee 281 & Jackson	0	Pump #8 & #9	10,000	150,000
			Water	RC	RC
7	S of Donna Levee	0	Fence @ Pump #10	20,000	100,000
			Water	RC	RC
8	S of Weslaco	0	Fence @ Pump #11	20,000	80,000
			Water	RC	RC
9	1/2 Mi E 1015 S Levee	0	Fence @ Pump #12	15,000	70,000
			Water	RC	RC
10	S of Mercedes	0	Fence @ Pump #13	15,000	60,000
			Water	RC	RC
11	S of Mercedes	0	Pump #14 & #15	20,000	130,000
			Water	RC	RC
12	S of Panchita	0	Pump #16	20,000	130,000
			Water	RC	RC
13	S of Monte Cristo	0	Pump #17	20,000	50,000
			Water	RC	RC
14	1 mi W of La Homa-Palmview	0	Fence @ Pump #17	15,000	0
			Water	RC	
15	902 N Doolittle Rd	1997	(3)Fuel Storage Tanks	200,000	0
			Water	RC	
16	902 N Doolittle Rd	1997	Main Office	500,000	250,000
			Water	RC	RC
18	902 N Doolittle Rd	1986	Tire Room	16,400	50,000
			Water	RC	RC
20	Palmview	2003	Pump #18	10,000	30,000
			Water	RC	RC
21	Linda Vista	2003	Pump #19	10,000	30,000
			Water	RC	RC

Replacement Cost.

Real and Personal Property Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

ID	Address or Site Secondary ID	Year Built	Occupancy Department	Bldg Value Valuation Basis	Contents Value Valuation Basis
22	902 N Doolittle Rd		Training Center	150,000	150,000
			Drainage	RC	RC
23	Various	2010	Weirs,Bridges,Pump Stations, Cu	11,397,300	0
				RC	
Coverage: Real & Personal Property		Total Items:	21	12,967,861	2,483,672

Rerate Exposure Summary Real and Personal Property Schedule Addendum

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015

Complete the following for any items to be added to Real & Personal Property coverage. Currently owned property must be scheduled in order for coverage to apply. Please indicate any structure where construction is not yet completed.

Address or Site Secondary ID	Occupancy	Year Built	Construction Type*	Building Value
	Department	Flood Zone	Date of Acquisition	Contents Value

*Building Construction Type Key:

1 - Frame: Buildings where exterior load bearing walls are wood or other combustible materials including construction where combustible materials are combined with other materials such as brick veneer, stone veneer, wood iron-clad, stucco on wood.

2 - Joisted Masonry: Buildings with exterior load bearing walls constructed of masonry materials such as adobe, brick, concrete, gypsum block, hollow concrete block, stone, tile, or similar materials and where the floors and roof are combustible.

3 - Non-Combustible: Buildings with exterior load bearing walls, floors and roof constructed of, and supported by metal, gypsum, or other non-combustible materials.

4 - Masonry Non-Combustible: Buildings with exterior walls constructed in accordance with Code 2 above with floors and roof of metal or other non-combustible materials.

5 - Modified Fire Resistive: Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive material with a fire resistance rating of one to two hours.

6 - Fire resistive: Buildings with exterior load bearing walls, floors and roof constructed of masonry or fire resistive materials having a fire resistance rating of two hours or more.

7 - Flat Rated/Minimum Rated: Construction classifications not otherwise rated.

Rerate Exposure Summary Coverage Extensions Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

Following is a schedule showing the standard limits and the limits you currently carry for Coverage Extensions provided under Real and Personal Property Coverage. Please indicate the limit you desire for each Coverage Extension for the upcoming year. Any changes will be reflected in the contribution for the next coverage period. Coverage Extensions at standard limits are included for no additional contribution.

Note: Limits for Newly Acquired Property and Pollutant Cleanup and Removal may not be increased above the standard limits.

Limits for Outdoor Tree's and Shrubbery can only be: $10,000, $25,000 or $50,000 per occurrence.

Coverage Extension	Standard Limit	Current Limit	Desired Limit
Valuable Papers and Records & EDP Media	$10,000	$50,000	
Accounts Receivable	$10,000	$50,000	
Loss of Revenue, Extra Expense and Rental Value	$25,000	$600,000	
Personal Property of Employees and Officials	$5,000	$5,000	
Leasehold Interest	$5,000	$5,000	
Outdoor Trees and Shrubs ($250 per item)	$10,000	$10,000	
Newly Acquired Property	$1 Million or the Real & Personal Property Limit, whichever is less	Standard Limit	Not Applicable
Pollutant Cleanup and Removal	$20,000 each premises	Standard Limit	Not Applicable

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

TML INTERGOVERNMENTAL RISK POOL

The contribution calculated for Mobile Equipment is based on the following schedule. Any changes or corrections may require adjustment to the contribution.

Your selected loss valuation basis (Replacement Cost or Actual Cash Value) is indicated on the Declarations of Coverage. The most the Fund will pay for loss to mobile equipment is the value scheduled below.

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
5	2000	Caterpillar	Model 322BL-LRF EX 23	1YS01228	N	198,489
		Excavator	Unknown	223		
6	1999	Caterpillar	Model 322BL EX 21	1YS01054	N	195,952
		Excavator	Unknown	210		
7	1999	Caterpillar	Model 322BL EX 20	1YS01065	N	195,952
		Excavator	Unknown	206		
10	1998	Caterpillar	Model 322BLR EX18	1YS00791	N	186,649
		Excavator	Unknown	198		
18	1986	John Deere	Model 27-55	T873912	N	119,423
		Tractor	Unknown	252		
21	1993	Caterpillar	Model EL240C EX17	9PK889	N	107,000
		Excavator	Unknown	189		
23	~~1986~~	~~Fiat-Allis~~	~~Model FD 9DD~~	~~44938~~	~~N~~	~~99,875~~
		~~Crawler Dozer~~	~~Unknown~~	~~101~~		
26	2003	John Deere	w/Boom & Mower	H361476	N	79,941
		Tractor	Unknown	249		
29	2003	JCB	Backhoe 215S BH. 13	903211	N	74,877
		Backhoe	Unknown	247		
30	2003	John Deere	w/Boom & Mower	H362041	N	70,941
		Tractor	Unknown	248		
32	2001	~~Hyard~~ DYNAPAC	Hypac Rouen C852B Rouen 18	8802301	N	57,600
		~~Tractor~~ Rouen	Unknown	262		
33	1998	Ford	Model 66-40	TB4200	N	49,489
		Tractor	Unknown	242		
36	1997	Tiger	Model TRMW66/031327	049955B	N	48,844
		Tractor	Unknown	233		
37	2005	Dragon	Galvanized	981216047	N	48,652
		Shredder	Unknown	265		
38	1996	Ford	Model TRMw66/030113	010406B	N	44,946
		Tractor	Unknown	226		
40	1998	Massey Ferguson	Model 4253	F26054	N	30,750
		Tractor	Unknown	193		

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
41	1999	Massey Ferguson	Model MF4253	H25120	N	30,127
		Tractor	Unknown	207		
42	1999	Massey Ferguson	Model MF4253	H28107	N	30,127
		Tractor	Unknown	208		
44	1999	Massey Ferguson	Model 4253	G20292	N	29,408
		Tractor	Unknown	255		
45	1996	Massey Ferguson	Model 383	V700095-A	N	29,408
		Tractor	Unknown	264		
47	2000	Massey Ferguson	Model 4253	J03155	N	28,856
		Tractor	Unknown	224		
48	2004	Massey Ferguson	Tractor	BN11108	N	28,642
		Tractor	Unknown	266		
49	1986	Hyster	Cherry Picker S/N: F1638526700066	~~B11D2136~~	N	24,000
		Crane	Unknown	187		
52	2000	Case	Model 1838	✓ JAF0220916	N	16,874
		Skid-Steer Loader	Unknown	235		
60	2006	Caterpillar	Model 345CL EX24	✓ PJW00858	Y	250,000
		Excavator	Unknown			
61	~~1997~~	~~Caterpillar~~	~~Model DZMXL (FD9) D214~~	~~4TF3592~~	~~N~~	~~75,000~~
		~~Bulldozer~~	~~Unknown~~			
62	2006	Caterpillar	Model ~~DZ7R11XR D215~~ D7R D2.15	✓ AGN00973	Y	90,000
		Bulldozer	Unknown			
	2006	Volvo	Model L110E LOADER. 20	~~111071~~	N	120,000
		Wheel Loader	Unknown			
64	1998	Ford	Model 6640	TB4063	N	29,000
		Tractor	Unknown			
66	2000	New Holland	Model 8160	SM3501361	N	29,500
		Tractor	Unknown			
67	2000	Massey Ferguson	Model 4253	J28169	N	29,500
		Tractor	Unknown			
68	2000	Massey Ferguson	Model 4253	J28191	N	29,500
		Tractor	Unknown			
69	2001	John Deere	Model 7210	C034914	N	28,000
		Tractor	Unknown			
71	1981	Link Belt	Model LS318 DL.11	✓ 21H11043F	N	17,000
		~~Tractor~~ Drag Line	Unknown			

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
72	~~2006~~ 2007	New Holland	~~C140 M6-13~~ G140 MG.13	N6F00223	N	114,919
		Motor Grader	Unknown			
73	2007	John Deere	Model 6415	5164	N	85,574
		Mower	Unknown			
74	2007	John Deere	Model 6415	5340	N	85,574
		Mower	Unknown			
78	2007	Kubota	Model MX5000	15271	N	15,043
		Tractor	Unknown			
79	2007	John Deere	Model 6415	339171204	N	85,238
		Tractor/Mower	Unknown			
80	2007	John Deere	Model 6415	339171183	N	85,238
		Tractor/Mower	Unknown			
81	2007	Terex	Model 970B BH.14	✓ FGS2759	N	76,580
		Backhoe/Loader	Unknown			
82	2007	~~Bomag~~	~~Model BW211PD40~~	~~1583261033~~	~~N~~	~~120,000~~
		~~Roller~~	~~Unknown~~			
83	2007	Predator	Model XP15B	54025	N	12,500
		Rotary Cutter	Unknown			
84	2007	Predator	Model XP15B	47280	N	10,900
		Rotary Cutter	Unknown			
85	2008	Woods	PS120	1115794	N	5,721
		Shredder	Unknown			
87	2008	Caterpillar	Model ~~D6TXL D2-16~~ D6T D2.15	✓ WFH0422	Y	285,200
		Bulldozer	Unknown			
88	~~2009~~ 2008	Caterpillar	Model 120M MG-14	✓ B9C00409	Y	176,800
		Motor Grader	Unknown			
89	2009	John Deere	Model 6330	592450C	N	84,028
		Tractor/Mower	Unknown			
90	2009	John Deere	Model 6330	591613C	N	84,028
		Tractor/Mower	Unknown			
91	2008	Volvo	Model CC460 EX-25	✓ 110295	Y	344,813
		Excavator	Unknown			
92	2008	John Deere	Model 3112	230B596310	N	37,881
		Tractor	Water			
93	2008	John Deere	Model 3112	230B597397	N	37,730
		Tractor	Water			

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
94	2009		Shredder	56247	N	12,500
		Shredder	Water			
95	2009		Shredder	48201	N	12,500
		Shredder	Water			
96	2008	Volvo	Model EC460CL EX 26	✓ 110200	Y	344,813
		Excavator	Water			
97	2009	Caterpillar	Model D6T ~~D217~~ DZ·17	✓ WFH474	Y	285,200
		Bulldozer	Water			
98	2009	John Deere	Spray R16 Model 5083E	LV5083E160555	N	50,160
		Tractor				
99	2004	Volvo	EC330 BLK EX27	✓ 10435	N	74,995
		Excavator	Water			
100	2010	Manitou	M40-ZT Forklift FL·12	✓ 758388	N	50,916
		Fork Lift	Water			
101	1980	~~Unknown~~ LINK BELT	Model LS318 DG·14	21G9-597F	N	389,000
		Dragline	Drainage			
103	2010	~~Unknown~~ GODWIN	Model DPC300 12in Pump w/Trailer	6MPE1325AD05670(	N	91,427
		Water Pump	Drainage			
104	2009	~~Volvo~~ CAT	~~EL460~~ EX29 345DL	✓ EEH00546	N	~~330,435~~ 344,500
		Excavator	Water			
105	2009	~~Volvo~~ CAT	~~EL460~~ EX31 345DL	✓ EEH00548	N	~~330,435~~ 344,500
		Excavator	Water			
106	~~2009~~ 2008	~~Caterpillar~~ VOLVO	~~345DL~~ EX28 EC460CL	✓ 110363	N	~~344,500~~ 330435
		Excavator	Water			
107	~~2009~~ 2008	~~Caterpillar~~ VOLVO	~~345DL~~ EX30 EC460CL	✓ 110365	N	~~344,500~~ 330,935
		Excavator	Water			
108	2009	John Deere	6330	130083	N	80,577
		Tractor/Mower	Water			
109	2009	John Deere	Model 6330	130563	N	80,577
		Tractor/Mower	Water			
110	2009	John Deere	Model 6330	631633	N	41,591
		Tractor	Water			
111	2009	John Deere	Model 6330	631715	N	41,591
		Tractor	Water			
112	2009	Predator	15' Mower	79150	N	14,250
		Mower	Water			

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

TML INTERGOVERNMENTAL RISK POOL

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
113	2009	Predator	15' Mower	79149	N	14,250
		Mower	Water			
114	2009	Caterpillar	Model 324DL Excavator EX32 ✓	✓CAT0324DLJJG0108[illegible]	N	185,894
		Excavator	Water			
115	2011	John Deere	Model 6330 w/Tiger Boom	1L06330XJBH694371	N	102,238
		Tractor	Water			
116	2011	Caterpillar	Model D50-6	0044J6LD00908	N	46,815
		Generator	Drainage			
117	2011	Caterpillar	Model D40-6S	0044KGLD0090	N	33,491
		Generator	Water			
118	2011	John Deere	Model 7130 w/Boom Mower	1L07130XKRH694511	N	144,124
		Tractor/Mower	Water			
119	2012	John Deere	Tractor	2572	N	144,124
		Tractor				
120	2012	John Deere	Tractor w/ Tiller Boom	2994	N	144,124
		Tractor				
121	2012	John Deere	Tractor w/ Tiller Boom	7869	N	144,124
		Tractor				
122	2012	John Deere	Tractor w/ Tiller Boom	3195	N	144,124
		Tractor				
123	2013	John Deere	Cab Tractor	[illegible]A6155DCDM05040[illegible]	N	41,288
		Tractor				
124	2013	John Deere	Cab Tractor	P06115DCDM05039[illegible]	N	41,288
		Tractor				
125	2013	John Deere	Cab Tractor	[illegible]06115DHDM050407	N	41,288
		Tractor				
126	2013	John Deere	Cab Tractor	P06115DEDM050408	N	41,288
		Tractor				
127	2009	Caterpillar	Backhoe CAB4E BH-15	✓HLS08347	N	70,608
		Backhoe	Drainage			
128	2009	Caterpillar	~~Excavator~~ Excavator 324DL EX-34	✓OJJ601090	N	194,000
		Excavator	Drainage			
129	2009	Caterpillar	Excavator 330DL EX-33	✓MWP03302	N	265,000
		Excavator	Drainage			
130	2009	Caterpillar	Bulldozer D6N DZ-18	✓DJA01121	N	200,040
		Bulldozer	Drainage			

Mobile Equipment Schedule

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015 Shown As of 07/11/2014

ID	Year	Make/Type	Description Department	Serial Number Secondary ID	Leased Y/N	Value
131	2008	Godwin	Pump and Trailer DCP300	052435	N	26,200
		Pump	Drainage			
132	2008	Godwin	Pump and Trailer DCP 300	052438	N	26,200
		Pump	Drainage			
Coverage: Mobile Equipment			Total Items:	90		9,242,564

Rerate Exposure Summary Mobile Equipment Schedule Addendum

Member: Hidalgo County Drainage District #1
Member ID: 9368
Coverage Period: 07/11/2014 to 07/11/2015

TML INTERGOVERNMENTAL RISK POOL

Complete the following for any Mobile Equipment items to be added for physical damage coverage.

Year	Make/Model No.	Type	Serial Number	Value
Leased Y/N	Description/ Department	Secondary ID		
2014	DOOSAN DX255LC EX.35		DHKCEBAQSD 0001035	$203,490.00
~~2014~~ 2014	DOOSAN DX255LC EX.36		DHKCEBAQPD 0001036	$203,490.00
~~1989~~	~~LINK BELT HC78B DL/MC.15~~			
1989	LINK BELT HC78B DL/MC.15		8H10.0406	$155,000

PROPERTY COVERAGES DECISION FORM
2013-2014 Fund Year

Member: Hidalgo County Drainage District #1
Member ID: 9368

☐ Check here if no changes, or indicate changes below.

REAL AND PERSONAL PROPERTY		2012/13 Coverage Election	2013/14 Coverage Election
Real and Personal Property	Coverage Basis:	Special Form	
	Valuation Method:	Replacement Cost	
	Deductible:	$10,000	
Flood and Earthquake		☒ Included ☐ Excluded	☐ Included ☐ Excluded

BOILER AND MACHINERY		2012/13 Coverage Election	2013/14 Coverage Election
Boiler and Machinery	Valuation Method:	Replacement Cost	
	Deductible:	$1,000	

MOBILE EQUIPMENT		2012/13 Coverage Election	2013/14 Coverage Election
Mobile Equipment	Coverage Basis:	Scheduled Basis	
	Valuation Method:	Replacement Cost	
	Deductible:	$1,000	

Guzman & Munoz Engineering and Surveying, Inc.

NOTICE TO SUSPEND, OR RESUME WORK ORDER

OWNER
Hidalgo County Drainage District No. 1

PROJECT NUMBER
RFB No. HCDD1-14-003-02-05

PROJECT
Precinct No. 4 Area – West Main Drain Existing Weir Modification & Existing Conc. Culvert Slide Gate Control Structure Improvements

NAME AND ADDRESS OF CONTRACTOR
Foremost Paving, Inc.
P.O. Box 3244
McAllen, Texas 78502

ORDER NUMBER	DATE ISSUED
No. 1	June 6, 2014

THIS IS YOUR NOTICE TO SUSPEND, OR RESUME WORK ON THE CONTRACT AS NOTED.

SUSPENSION OF WORK

You are to suspend work for the following reason(s): lead time to manufacture Slide gate .

Effective close of business June 6, 2014 .

Type of Suspension __X__ Total _____ Partial

__X__ No charge will be made against contract time for period of suspension.
____ Full count of contract time will continue.
____ An equitable adjustment of contract time will be made for period of partial suspension upon resumption work.
_____ The Contractor shall, effective immediately, cease to issue any further orders and/or subcontracts for materials or services in support of this contract. The Contractor shall immediately comply with this order and take all reasonable steps to minimize the incurrence of costs allocable to the work covered by this order during the period of work stoppage

DO NOT RESUME WORK UNTIL YOU ARE NOTIFIED TO DO SO IN WRITING

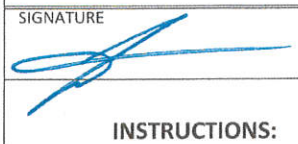
RESUMPTION OF WORK

Effective Beginning of Business November 10, 2014 . New Contract ending Date; **January 2, 2015**

Time charged during period of partial suspension **0** calendar days.

SIGNATURE	TITLE	DATE

PLEASE ACKNOWLEDGE RECEIPT BY RETURNING 1 COPY(S) TO GUZMAN & MUNOZ ENGINEERING

SIGNATURE	TITLE	DATE
	Chief Estimator	6-9-14

INSTRUCTIONS:
If **mailed to Contractor, send original by Certified Mail – Return Receipt Requested.**
If delivered in person, have Contractor sign the acknowledgement and retain the original.

AI-45208 **8.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted For: Martha L.Salazar, CPPB, HC PA Submitted By: Vangie Garcia, PURCHASING DEPT.

Department: PURCHASING DEPT.

Information

CAPTION

a. Presentation of scoring grid for the purposes of ranking by Board of Directors, the responses received in connection with the Request For Qualifications for: RFQ No: HCDD1-14-140-06-04-VYG-Professional Legal Service in connection with the review and report for the agreement between Hidalgo County Drainage District No. 1 and Integ Corporation;

FIRM NAME	AVERAGE SCORE	RANKED

b. Requesting authority for Hidalgo County Purchasing Department to proceed to negotiate a letter of engagement-agreement with the number one ranked firm of _____ for the provision of professional legal services for Hidalgo County Drainage District.

BACKGROUND

Fiscal Impact

FISCAL YEAR: ACCOUNT #:

FUNDS AVAILABLE? Y/N: MATCHING FUNDS? Y/N:

BUDGETARY IMPACT:

This part of the procurment process does not have a fiscal impact. That aspect will be determined in the final negotiated terms and conditions of the engagement/agreement; althought the Drainage has assigned PO#624767 with funding account #14-110-415-003-43500.

Attachments

rfq

part sheet

grid

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 01:35 PM
Final Approval	Monica Badillo	06/26/2014 05:07 PM

Form Started By: Vangie Garcia Started On: 06/24/2014 05:30 PM

Final Approval Date: 06/26/2014

HIDALGO COUNTY PURCHASING DEPARTMENT

RFQ ACCEPTANCE SHEET

DEPARTMENT NAME: HIDALGO COUNTY	
RFQ ACCEPTANCE DATE: JUNE 4, 2014	**RFQ ACCEPTANCE TIME:** 9:30 A.M.
DESCRIPTION OF RFQ: HIDALGO COUNTY - "PROFESSIONAL LEGAL SERVICES"	
RFQ NO: HCDD1-14-140-06-04-VYG	**CONTRACT'S MANAGER:** VANGIE Y. GARCIA

RFP	NAME OF COMPANY	ACKNOWLEDGEMENT RECEIPT	ADDENDUM 1
#1	Law Office of Gilberto Hinojosa & Associates	✓	✓
#2	The Lee Firm	✓	✓
#3			
#4			
#5			
#6			
#7			
#8			

HIDALGO COUNTY PURCHASING DEPARTMENT
PARTICIPATING VENDOR'S LOG
REQUIREMENTS/RFQ&P PACKETS

IBF-RFB-RFP-RFQ-RFQ&P-RFI

RFQ ACCEPTANCE DATE: JUNE 4, 2014 **RFQ ACCEPTANCE TIME: 9:30 A.M.**

DEPARTMENT/RFQ DESCRIPTION: "Professional Legal Services-Hidalgo County Drainage District No. 1".

RFQ NO: HCDD1-14-140-06-04-VYG

	NAME OF BIDDER: COMPANY/FIRM & REPRESENTATIVE'S NAME	RFQ REQUEST	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY, STATE, ZIP CODE PHONE & FAX NUMBERS
01	LAW OFFICE OF GILBERTO HINOJOSA CYNTHIA HINOJOSA	EMAILED		05/12/14	622 E. ST. CHARLES BROWNSVILLE, TX. 78520 956-544-4218-OFFICE
02	ELIZABETH VAN DYK/PATTON BOGGS LLP	EMAILED		05/13/14	2550 M. STREET NW WASHINGTON, DC. 20037 202-457-5654-OFFICE 703-786-6013-CELL
03	PRIME VENDOR, INC. ASHLEY REED	EMAILED		05/13/14	4622 CEDAR AVE. SUITE 124 WILMINGTON, NC. 28403 800-746-9554-OFFICE 800-746-8307-FAX
04	RENO &CAVANAUGH PLLC TORI PATTERSON	EMAILED		05/14/14	455 MASSACHUESETTS AVE. NW. SUITE 400 WASHINGTON, DC 20001 202-349-2446-OFFICE
05	SEVENOUTSOURCE.COM CHRISTINA MILLER	EMAILED		05/14/14	616 CORPORATE WAY, STE 2-5122 VALLEY COTTAGE, NY 10989 315-308-7852-OFFICE 315-702-0205-FAX
06	JACKSON LEWIS P.C. SONYA M.M. COLEMAN	EMAILED		05/14/14	2398 E. CAMELBACK RD., S. 1060 PHOENIX, ARIZONA 85016 602-714-7044-MAIN 602-714-7074-DIRECT 602-714-7045-FAX
07	WILKINS FINSTON LAW GROUP LLP LINDA WILKINS	EMAILED		05/19/14	LWilkins@wifilawgroup.com 972-638-8390-Office
08	ALICE MCGONIGLE BERMANDE VALERIO LAW	EMAILED		05/19/14	AMcGonigle@bermandevalerio.com 617-646-1828-Office
09	KASSAHN & ORTIZ PC CASANDRA C. ORTIZ	EMAILED		05/20/14	9901 I.H. 10 WEST, STE. 800 SAN ANTONIO, TX. 78230 210-558-2826-OFFICE 512-294-0883-CELL

	NAME OF BIDDER: COMPANY/FIRM & REPRESENTATIVE'S NAME	RFQ&P REQUEST	SIGNATURE (IF APPLICABLE) OR INITIALS OF STAFF ADDRESSING MAIL OUT	DATE	PHYSICAL ADDRESS CITY, STATE, ZIP CODE PHONE & FAX NUMBERS
10	MILBERG LLP ADAM BOBKIN ATTORNEY AT LAW	EMAILED		05/20/14	ONE PENNSYLVANIA PLAZA, 49 FLOOR NEW YORK, NY. 10119 212-631-8649-OFFICE 646-619-4084-FAX
11	THE MICHAEL LEE LAW FIRM (CAROLYN)	EMAILED		05/23/14	615 N. UPPER BROADWAY, #708 CORPUS CHRISTI, TEXAS 78401 361-882-4444
12	JESUS BARBA JR. COX SMITH LAW FIRM	EMAILED		05/23/14	1400 N. MCCOLL ROAD, STE. 204 MCALLEN, TEXAS 78501 956-984-7400-OFFICE 956-984-7499-FAX
13					
14					
15					
16					
17					
18					
19					

***VIA:**
IN PERSON (IP)
TELEPHONE REQUEST (TR)
BIDDER LIST MAIL OUT (BLM)

HIDALGO COUNTY-RFP №: HCDD1-14-140-06-04-VYG

"FINANCIAL ADVISORY SERVICES"

SCORING GRID

EVALUATION CRITERIA	PROPOSERS									
	THE LEE FIRM					LAW OFFICE OF GILBERTO HINOJOSA & ASSOCIATES				
	GRADERS					GRADERS				
	1	2	3	4	5	1	2	3	4	5
ATTORNEY/FIRM QUALIFICATIONS:										
a. The attorney/firm should provide the resume of each of the firm's professional (if, applicable) who will be assisting on this project (only if more than one attorney will be providing services). All Attorneys should be licensed to practice in the State of Texas.	9	10	10	10	10	8	10	10	10	10
b. Contract and litigation law specializations or board certifications should also be detailed in each resume. Copies of current valid licenses, certifications and registrations should be included in this section and other pertinent information that demonstrates their qualifications to perform the services required.	9	10	10	10	7	8	5	10	10	8
EXPERIENCE OF ATTORNEY/FIRM'S TEAM:										
a. The attorney/firm shall demonstrate in detail the minimum 20 years experience in the area of contract and litigation law.	40	40	35	38	35	39	30	38	34	35
b. The attorney/firm shall demonstrate in detail if exceeding the 20 years experience in the area of contract and litigation law.	10	10	8	10	9	9	10	8	8	9
The attorney/firm shall designate experienced staff to completely and efficiently perform the services. The designated individuals may not be replaced during the project unless approved by the District Board of Directors. The attorney/firm must state the approach and/or methodology in achieving and rendering services detailed and required and ability to commit resource.										
UNDERSTANDING SCOPE OF SERVICES/REQUIREMENTS OF SPECIALIZED SERVICES: The attorney/firm should provide as much background information as to its' experience in providing similar services in connection to contract and litigation law. This should concise, candid, and limited to no more than 2 pages in length.	15	12	10	13	15	15	10	15	13	15
TERM-COMMITMENT TO TERM OF ENGAGEMENT: The attorney/firm shall commit to the term of engagement for a 30 day period with District Board of Directors sole option to extend, if necessary, and with same fees, terms and conditions.	15	15	15	15	15	15	15	15	13	15
Total	98	97	88	96	91	94	80	96	88	92
TOTAL SCORES	470					450				
TOTAL AVERAGES	**94**					**90**				
RANKING (Upon review and approval by Hidalgo County CC)										

AI-45252 **9.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion, consideration and approval of Supplemental Agreement No.2, to Work Authorization No.13 with TEDSI Infrastructure Group, Inc. as it relates to Delta Area Water Shed.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 02:35 PM
Final Approval	Monica Badillo	06/26/2014 05:07 PM

Form Started By: Sylvia Sanchez Started On: 06/26/2014 01:42 PM

Final Approval Date: 06/26/2014

AI-44826 **10.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted For: Financial Administration

Department: DRAINAGE DISTRICT

Information

CAPTION

Maintenance & Operation Request Approval of Payment Application No. 2 in the amount of $94,672.80 from Texas Cordia Construction, LLC. As it relates to Contract No. 13-030-01-07 Edinburg WWTP Effluent Line & Crossings Project.

BACKGROUND

Attachments

Texas cordia pymt#2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 01:34 PM
Final Approval	Monica Badillo	06/26/2014 05:07 PM

Form Started By: ana.garcia Started On: 05/30/2014 03:49 PM

Final Approval Date: 06/26/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
Hidalgo County Drainage District No.1
902 N. Doolittle Rd
Edinburg TX 78542

FROM CONTRACTOR:
Texas Cordia Construction, LLC
3149-A Center Point Dr
Edinburg TX 78542

CONTRACT FOR: Edinburg WWTP Effluent Line & Crossings

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
MAY 07 2014

PROJECT: Edinburg WWTP Effluent
Line & Crossings
13-030-01-07

ENGINEER: TEDSI Infrastructure Group Inc.
1201 E. Expressway 83
Mission TX 78572

APPLICATION #: 2
APPLICATION DATE: 4/30/2014
PERIOD TO: 4/26/2014
PROJECT NO: 13-030-01-07
P.O. No.: 624278
CONTRACT DATE: 1/7/2014
CONTRACT DAYS: 150
CONTRACT FIRST WORK DAY: 3/5/2014

Distribution to:

X	Owner
	Const. Mgr
	Architect
	Contractor
	Engineer

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	$	421,565.00
2. Net change by Change Orders	$	
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	421,565.00
4. TOTAL COMPLETED & STORED TO DATE	$	110,692.00
A. MATERIALS ON HAND (Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work (Column O on Continuation Sheet)	$	11,069.20
b. 10.0% of Stored Material (Column O on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column O of Continuation Sheet)	$	11,069.20
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	99,622.80
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	4,950.00
8. CURRENT PAYMENT DUE	$	94,672.80
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	321,942.20

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 4/30/14

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 30th day of April, 2014

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Notary Public: _____
My Commission expires: 12/3/17

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 94,672.80

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: TEDSI Infrastructure Group Inc

By: _____ José A. Sánchez Date: 05/06/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

14-110-433-006-47330-122 = 100,792
14-110-20600 < 6,119.20

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
MAY 07 2014
9:52 AM / PM
BY: Rosalva

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: Edinburg WWTP Effluent Line & Crossings
Edinburg TX 78542

APPLICATION NUMBER: 2
APPLICATION DATE: 4/30/2014
PERIOD TO: 4/26/2014
PROJECT NO: 13-030-01-07

Item No.	Description of Work	UNIT PRICE	CONTRACT QTY	CONTRACT UNIT	SCHEDULED VALUE	Previous Application QTY	Previous Application AMOUNT	Completed This Period QTY	Completed This Period AMOUNT	Completed To Date QTY	Completed To Date AMOUNT	% RET	Balance To Finish (F-L)	RET
	BASE BID													
1	ROCK FILTER DAMS (INSTALL)	$30.00	30	LF	$ 900.00		$ -		$ -		$ -	10%	$ 900.00	$ -
2	ROCK FILTER DAMS (REMOVE)	$25.00	30	LF	$ 750.00		$ -		$ -		$ -	10%	$ 750.00	$ -
3	CONSTRUCTION EXITS (TY 1) (INSTALL)	$13.00	156	SY	$ 2,028.00		$ -		$ -		$ -	10%	$ 2,028.00	$ -
4	CONSTRUCTION EXITS (TY 1) (REMOVE)	$8.00	156	SY	$ 1,248.00		$ -		$ -		$ -	10%	$ 1,248.00	$ -
5	BEDDING MATERIAL	$35.00	95	CY	$ 3,325.00		$ -		$ -		$ -	10%	$ 3,325.00	$ -
6	CEMENT STABILIZED BACKFILL	$98.00	280	CY	$ 27,440.00		$ -		$ -		$ -	10%	$ 27,440.00	$ -
7	CONCRETE COLLAR	$1,800.00	4	EA	$ 7,200.00		$ -		$ -		$ -	10%	$ 7,200.00	$ -
8	RC PIPE (18 IN)(CL III)	$40.00	24	LF	$ 960.00		$ -		$ -		$ -	10%	$ 960.00	$ -
9	RC PIPE (60 IN)(CL III)	$400.00	36	LF	$ 14,400.00		$ -		$ -		$ -	10%	$ 14,400.00	$ -
10	REMOVE CONC PIPE	$30.00	175	LF	$ 5,250.00		$ -		$ -		$ -	10%	$ 5,250.00	$ -
11	TRENCH EXCAVATION PROTECTION	$2.00	350	LF	$ 700.00		$ -		$ -		$ -	10%	$ 700.00	$ -
12	CONC BOX CULV (7 FT X 3 FT)	$390.00	170	LF	$ 66,300.00		$ -		$ -		$ -	10%	$ 66,300.00	$ -
13	CONC BOX CULV (8 FT X 3 FT)	$425.00	120	LF	$ 51,000.00		$ -		$ -		$ -	10%	$ 51,000.00	$ -
14	BARRICADES, SIGNS AND TRAFFIC HANDLING	$4,800.00	1	LS	$ 4,800.00		$ -		$ -		$ -	10%	$ 4,800.00	$ -
15	DITCH CLEANING AND RESHAPING (FOOT)	$12.00	65	LF	$ 780.00		$ -		$ -		$ -	10%	$ 780.00	$ -
16	MOBILIZATION	$6,800.00	1	LS	$ 6,800.00		$ -		$ -		$ -	10%	$ 6,800.00	$ -
	SUBTOTAL BASE BID				$ 193,881.00		$ -		$ -		$ -		$ 193,881.00	$ -
	ADD ON BID 1													
1	DEWATERING	$40.00	2000	LF	$ 80,000.00		$ -	1000	$ 40,000.00	1000	$ 40,000.00	10%	$ 40,000.00	$ 4,000.00
2	BEDDING MATERIAL	$35.00	417	CY	$ 14,595.00		$ -	210	$ 7,350.00	210	$ 7,350.00	10%	$ 7,245.00	$ 735.00
3	CEMENT STABILIZED BACKFILL	$98.00	14	CY	$ 1,372.00		$ -		$ -		$ -	10%	$ 1,372.00	$ -
4	CONCRETE COLLAR	$1,800.00	6	EA	$ 10,800.00		$ -		$ -		$ -	10%	$ 10,800.00	$ -
5	RC PIPE (12 IN)(CL III)	$35.00	86	LF	$ 3,010.00		$ -		$ -		$ -	10%	$ 3,010.00	$ -
6	RC PIPE (60 IN)(CL III)	$45.00	2011	LF	$ 90,495.00		$ -	1136	$ 51,120.00	1136	$ 51,120.00	10%	$ 39,375.00	$ 5,112.00
7	PRECAST MANHOLE	$3,700.00	2	EA	$ 7,400.00		$ -	1	$ 3,700.00	1	$ 3,700.00	10%	$ 3,700.00	$ 370.00
8	HDPE PIPE (60 IN)	$42.00	132	LF	$ 5,544.00		$ -		$ -		$ -	10%	$ 5,544.00	$ -
9	REMOVE CONC PIPE	$37.00	86	LF	$ 3,182.00		$ -		$ -		$ -	10%	$ 3,182.00	$ -
10	TRENCH EXCAVATION PROTECTION	$2.00	2143	LF	$ 4,286.00		$ -	1136	$ 2,272.00	1136	$ 2,272.00	10%	$ 2,014.00	$ 227.20
11	BARRICADES, SIGNS AND TRAFFIC HANDLING	$3,000.00	1	LS	$ 3,000.00	0.5	$ 1,500.00	0.25	$ 750.00	0.75	$ 2,250.00	10%	$ 750.00	$ 225.00
12	MOBILIZATION	$4,000.00	1	LS	$ 4,000.00	1	$ 4,000.00		$ -	1	$ 4,000.00	10%	$ -	$ 400.00
	SUBTOTAL ADD ON BID 1				$ 227,684.00		$ 5,500.00		$ 105,192.00		$110,692.00		$ 116,992.00	$ 11,069.20
	SUBTOTALS PAGE 2				$ 421,565.00		$ 5,500.00		$ 105,192.00		$110,692.00		$ 310,873.00	$ 11,069.20

AI-45253 **11.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Claudette Guerrero, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

M&O:

Approval to issue Payment on the following invoices after review and auditing procedures are completed: Application for Payment Request no. 5 in the amount of $73,780.83 from Texas Cordia Construction, LLC related to Construction Contract No. 13-014-11-26 Alamo Expressway Drain/Border Crossings Improvement.

BACKGROUND

Attachments

Texas Cordia Pmt#5

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 03:35 PM
Final Approval	Monica Badillo	06/26/2014 05:06 PM

Form Started By: Claudette Guerrero Started On: 06/26/2014 01:43 PM

Final Approval Date: 06/26/2014

PO 624009-R

APPLICATION FOR PMT #5

To: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1 (OWNER)

From: Texas Cordia Construction, LLC (CONTRACTOR)

Contract: 13-014-11-26

Project: Alamo Expressway Drain / Border Crossing Improvements

OWNER's Contract No. 13-014-11-26 ENGINEER's Project No. ENG12.005

For Work accomplished through the date of: 5/23/2014

1.	Original Contract Price:		$ 381,968.40
2.	Net change by Change Orders and Written Agreements (+ or -):		$ -
3.	Current Contract Price (1 plus 2):		$ 381,968.40
4.	Total completed and stored to date:		$ 365,737.10
5.	Retainage (per Agreement):		
	10% of completed Work:	$ 36,573.71	
	10% of stored material:	$ -	
	Total Retainage:		$ 36,573.71
6.	Total completed and stored to date less retainage (4 minus 5):		$ 329,163.39
7.	Less previous Application for Payments:		$ (255,382.56)
8.	Balance to Finish:		$ 16,231.30
9.	AMOUNT DUE THIS APPLICATION (6 MINUS 7):		$ 73,780.83

14-110-433-006 47330-126

Accompanying Documentation:

APPLICATION FOR PAYMENT
SCHEDULE OF VALUES
Estimated Quanity Worksheet
LIST OF SUPPLIERS AND SUB CONTRACTORS
PARTIAL WAIVER OF LIENS
TxDOT Form 252 Contract Time Statement
PAYROLL REPORTS

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through PMT #5 inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated 5/29/2014

Texas Cordia Construction, LLC
CONTRACTOR

By: _____

State of Texas
County of Hidalgo
Subscribed and sworn to before me this 29th day of May, 2014

_____
Notary Public
My Commission expires: 12/3/17

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 5/29/2014

R. GUTIERREZ ENGINEERING CORPORATION
ENGINEER

By: _____

Schedule of Values

Contractor Name:	Texas Cordia, LLC
Starting Date:	January 17, 2014
Project Ending Date:	May 4, 2014
Retainage Percent:	10%

Application:	PMT #5
Application Date:	April 28, 2014
Period To:	May 23, 2014
Engineer Firm	R. Gutierrez Eng. Corp.

Summary

Contract Number	Description	Original Schedule Value	Application #1	Retainage for App #1	Payment for Application #1	Application #2	Retainage for App #2	Payment for Application #2	Application #3	Retainage for App #3	Payment for Application #3	Application #4	Retainage for App #4	Payment for Application #4	Application #5	Retainage for App #5	Payment for Application #5	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
13-014-11-26	Alamo Expressway Drain / Border Crossing Improvements	$ 381,968.40	$ 30,431.40	$ 3,043.14	$ 27,388.26	$ 39,360.00	$ 3,936.00	$ 35,424.00	$ 57,954.00	$ 5,795.40	$ 52,158.60	$ 156,013.00	$ 15,601.30	$ 140,411.70	$ 81,978.70	$ 8,197.87	$ 73,780.83	$ 365,737.10	$ 36,573.71	$ 329,163.39	$ 255,382.56	$ 16,231.30
	TOTALS:	$ 381,968.40	$ 30,431.40	$ 3,043.14	$ 27,388.26	$ 39,360.00	$ 3,936.00	$ 35,424.00	$ 57,954.00	$ 5,795.40	$ 52,158.60	$ 156,013.00	$ 15,601.30	$ 140,411.70	$ 81,978.70	$ 8,197.87	$ 73,780.83	$ 365,737.10	$ 36,573.71	$ 329,163.39	$ 255,382.56	$ 16,231.30

Contractor Name: Texas Cordia, LLC
Starting Date: January 17, 2014
Project Ending Date: May 4, 2014
Engineer's / County Project Desc: Alamo Expressway Drain / Borde

Application: PMT #5
Application Date: April 28, 2014
Period To: May 23, 2014
Engineer's / County Project No.: ENG12.005

No.	Item Code	Description	Unit	Original Rates	Origi ly)	Application #5 Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Balance To Finish Quan	Dollars
1	402	Excavation (Channel)	CY	$ 3.10	00	2,627.00	6,131.00	$ 8,143.70	$ 19,006.10	0.00	$ -
2	432	Embankment (Final) (Dens Cont) (Ty D)	CY	$ 4.95	00	3,000.00	6,800.00	$ 14,850.00	$ 33,660.00	1,974.00	$ 9,771.30
3	464	Cell Fiber Mulch Seed (Perm) (Rural) (Clay)	SY	$ 0.60			-	$ -	$ -	7,850.00	$ 4,710.00
4	464	Cement Stabilized Backfill	CY	$ 100.00	00	255.00	505.00	$ 25,500.00	$ 50,500.00	0.00	$ -
5	464	Trench Excav Protection	LF	$ 14.00			354.00	$ -	$ 4,956.00	0.00	$ -
6	465	Concrete Riprap (CL B) (5")	CY	$ 220.00		98.00	98.00	$ 21,560.00	$ 21,560.00	0.00	$ -
7	465	Concrete Box Culvert (9'x9')	LF	$ 550.00	00		296.00	$ -	$ 162,800.00	0.00	$ -
8	465	Reinf Conc Pipe (60") (CL III) (Spl)	LF	$ 260.00			58.00	$ -	$ 15,080.00	0.00	$ -
9	465	Inlet (Compl) (Ty C)	EA	$ 3,500.00	00		0.50	$ -	$ 1,750.00	0.50	$ 1,750.00
10	467	Wingwalls (SW-0) (HW=9-Ft)	EA	$ 11,000.00	00		2.00	$ -	$ 22,000.00	0.00	$ -
11	529	Barricades, Signs and Traffic Handling	MO	$ 7,500.00	00		3.00	$ -	$ 22,500.00	0.00	$ -
12	529	Temp Sed Control Fence	LF	$ 5.00		2,385.00	2,385.00	$ 11,925.00	$ 11,925.00	0.00	$ -
		Total			00			**$ 81,978.70**	**$ 365,737.10**		**$ 16,231.30**

Date: 9-Jun-2014

Contractor Name: Texas Cordia, LLC
Starting Date: January 17, 2014
Project Ending Date: May 4, 2014
Engineer's / County Project Desc: Alamo Expressway Drain / Border Crossing Improvements

Application: PMT #5
Application Date: April 28, 2014
Period To: May 23, 2014
Engineer's / County Project No.: ENG12.005

				Original Schedule Value			Application #1			Application #2			Application #3			Application #4			Application #5				Balance To Finish	
No.	Item Code	Description	Unit	Original Rates	Quan	Dollars	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Total to Date	Quan	Dollars
1	402	Excavation (Channel)	CY	$ 3.10	6,131.00	$ 19,006.10	674.00	674.00	$ 2,089.40	1,200.00	1,874.00	$ 3,720.00		1,874.00	$ -	1,630.00	3,504.00	$ 5,053.00	2,627.00	6,131.00	$ 8,143.70	$ 19,006.10	0.00	$ -
2	432	Embankment (Final) (Dens Cont) (Ty D)	CY	$ 4.95	8,774.00	$ 43,431.30	1,000.00	1,000.00	$ 4,950.00	1,000.00	2,000.00	$ 4,950.00		2,000.00	$ -	1,800.00	3,800.00	$ 8,910.00	3,000.00	6,800.00	$ 14,850.00	$ 33,660.00	1,974.00	$ 9,771.30
3	464	Cell Fiber Mulch Seed (Perm) (Rural) (Clay)	SY	$ 0.60	7,850.00	$ 4,710.00		-	$ -		-	$ -		-	$ -		-	$ -		-	$ -	$ -	7,850.00	$ 4,710.00
4	464	Cement Stabilized Backfill	CY	$ 100.00	505.00	$ 50,500.00		-	$ -		-	$ -		-	$ -	250.00	250.00	$ 25,000.00	255.00	505.00	$ 25,500.00	$ 50,500.00	0.00	$ -
5	464	Trench Excav Protection	LF	$ 14.00	354.00	$ 4,956.00	58.00	58.00	$ 812.00	85.00	143.00	$ 1,190.00	211.00	354.00	$ 2,954.00		354.00	$ -		354.00	$ -	$ 4,956.00	0.00	$ -
6	465	Concrete Riprap (CL B) (5")	CY	$ 220.00	98.00	$ 21,560.00		-	$ -		-	$ -		-	$ -		-	$ -	98.00	98.00	$ 21,560.00	$ 21,560.00	0.00	$ -
7	465	Concrete Box Culvert (9'x9')	LF	$ 550.00	296.00	$ 162,800.00		-	$ -	40.00	40.00	$ 22,000.00	100.00	140.00	$ 55,000.00	156.00	296.00	$ 85,800.00		296.00	$ -	$ 162,800.00	0.00	$ -
8	465	Reinf Conc Pipe (60") (CL III) (Spl)	LF	$ 260.00	58.00	$ 15,080.00	58.00	58.00	$ 15,080.00		58.00	$ -		58.00	$ -		58.00	$ -		58.00	$ -	$ 15,080.00	0.00	$ -
9	465	Inlet (Compl) (Ty C)	EA	$ 3,500.00	1.00	$ 3,500.00		-	$ -		-	$ -		-	$ -	0.50	0.50	$ 1,750.00		0.50	$ -	$ 1,750.00	0.50	$ 1,750.00
10	467	Wingwalls (SW-0) (HW=9-Ft)	EA	$ 11,000.00	2.00	$ 22,000.00		-	$ -		-	$ -		-	$ -	2.00	2.00	$ 22,000.00		2.00	$ -	$ 22,000.00	0.00	$ -
11	529	Barricades, Signs and Traffic Handling	MO	$ 7,500.00	3.00	$ 22,500.00	1.00	1.00	$ 7,500.00	1.00	2.00	$ 7,500.00		2.00	$ -	1.00	3.00	$ 7,500.00		3.00	$ -	$ 22,500.00	0.00	$ -
12	529	Temp Sed Control Fence	LF	$ 5.00	2,385.00	$ 11,925.00		-	$ -		-	$ -		-	$ -		-	$ -	2,385.00	2,385.00	$ 11,925.00	$ 11,925.00	0.00	$ -
		Total				**$ 381,968.40**			**$ 30,431.40**			**$ 39,360.00**			**$ 57,954.00**			**$ 156,013.00**			**$ 81,978.70**	**$ 365,737.10**		**$ 16,231.30**

Printed Name: Javier Gutierrez Date: 9-Jun-2014

Signature:

TEXAS CORDIA CONSTRUCTION

3149-A Center Pointe Drive
Edinburg, TX 78539
O: 956-627-6181
F: 956-386-0289

May 30, 2014

R. Gutierrez Engineering Corporation
Attn: Ramiro Gutierrez, P.E.
130 E. Park
Pharr, Texas 78577

RE: Alamo Expressway Drain / Border Crossing Improvements
Contract No. 13-014-11-26

The following is a list of suppliers used in the above mentioned project as per the County's request:

- Magic Valley Concrete, LLC 7301 W. Expressway 83, Mission, TX 78572

If you have any questions, please contact me at (956) 627-6181.

Thank you,

Yara M. Corbitt, P.E.
Texas Cordia Construction

PARTIAL/FINAL WAIVER OF LEIN

THE STATE OF TEXAS

COUNTY OF HIDALGO

The undersigned contracted with Texas Cordia Construction, LLC
to furnish Concrete
in connection with certain improvements to real property located in Hidalgo County, Texas, and owned by Hidalgo County Drainage District No. 1
Which improvements are described as follows:

Alamo Expressway Drain / Border Road Crossing Improvements

In consideration of Pay Estimate No 5 in the amount of Five Thousand Two Hundred Twenty & 00/100 DOLLAR($ 5,220.00)and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged and confessed, the undersigned does hereby waive and release any mechanic's lien or materialmen's lien or claims of lien that the undersigned has or hereafter has on the above mentioned real property on account of any labor performed or materials furnished or to be furnished or labor performed and materials furnished by the undersigned pursuant to the above-mentioned contract or any constitutional lien that the undersigned may have.

Undersigned hereby guarantees that all bids for labor performed and/or materials furnished in the erection and construction of such improvements on the Property have been fully paid and satisfied and Undersigned does further guarantee that if for any reason a lien or liens are filed for material or labor against said Property arising out of any bills for material or labor in connection with the erection or construction of said improvements thereon, Undersigned will obtain a settlement of such lien or liens and a proper release thereof shall be obtained.

Magic Valley Concrete, LLC
CONTRACTOR

BY: GSM. CAPA
TITLE DORIAN-MARRIAGE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 2nd day of June, 2013 to certify which witness my hand and seal of office.

NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 12/3/17

ISABEL G. MARTINEZ
Notary Public, State of Texas
My Commission Expires
December 03, 2017

Exhibit E-I

DELIVERY TICKET

280344

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429

® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission	Edinburg	La Feria/San Benito	Brownsville
300 E. Expressway 83	710 E. Chapin Rd.	2½ Mi. E. Hwy. 77	6265 FM 511
Mission, Tx. 78572	Edinburg, Tx. 78540	San Benito, Tx. 78586	Brownsville, Tx. 78521

4.0 CU. YDS.

RECEIVED MAR 11 2014

03/07/2014 14:50

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

, TEXAS PLANT: # 01

9022 TXDOT LOAD # 4 DELIVERED QTY 40 ORDERED QTY 40

10.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

DRV INST: EXP 83 & TOWER S EL GATO E TO END

TICKET #:1093515 DRIVER: JUAN IBARRA TRUCK #: 0745

SLUMP: 4 PROJECT: ALAMO EXPRESSWAY DR

Test on Pour ☐YES ☐NO

OUTSIDE LAB

TECHNICIAN

uck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
45		user	1093515	265879	14:50	3/7/14

ad Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
.00 CYDS	9022				D	98149

erial	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
VEL3	1901 lb	19010 lb	18940 lb	-0.37%			
TESAND	1244 lb	13062 lb	13080 lb	0.14%	5.00% M	75 gl	
ENT1	480.0 lb	4800.0 lb	4805.0 lb	0.10%			
ASH	160.0 lb	1600.0 lb	1600.0 lb	0.00%			
STIMENT	6.10 oz	61.00 oz	61.00 oz	0.00%			
TER	31.20 gl	187.46 gl	187.00 gl	-0.25%			
500	36.00 oz	360.00 oz	360.00 oz	0.00%			

Batcher Name/Signature

187.00 gl

1	40012 lb	Design W/C:	0.407	Water/Cement:	0.407	T	Design	312.0 gl	Actual	261.6 gl	To Add: 50.4 gl
np:	4.00 in	Water In Truck:	0.0 gl	Adjust Water:	-40.0	gl / Load	Trim Water	0.0	gl / CY		

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

Purchaser has ordered ready-mix concrete from Magic Valley Concrete, LLC., Seller, and Seller hereby delivers the ready-mix concrete in accordance with the following conditions, the terms of which are set forth below, which are agreed to by Purchaser as evidenced by the signing of the Delivery Ticket.

Addition of Water. The ready-mix concrete above described has been prepared in accordance with a specific recipe/mix to produce the specified strength 28 days after the concrete has been poured. Seller's drivers are not authorized to add any water to the ready-mix concrete because the addition of water will reduce the strength of the concrete. If Purchaser requests that any water be added to the ready-mix concrete, Purchaser makes such request at its own risk with the understanding that if any water is added, seller will no longer guarantee that the concrete will produce the specified strength and any representation made by Seller or any agreement made as to the strength of the concrete is null and void.

Demurrage. The normal time for the ready-mix concrete truck to discharge its ready-mix concrete at the job-site is less than one hour. If the truck is required to remain on the job-site longer than one hour, Purchaser agrees to pay an additional $50.00 as demurrage. Any ready-mix concrete that is not discharged from the truck at the job-site within two hours will be returned to the ready-mix concrete plant and dumped. Purchaser agrees to pay for such concrete.

Indemnity. Upon arrival at the job-site, the purchaser or purchaser's agent will direct the driver as to where to drive the truck, where to park the truck, where to place the chute to discharge the ready-mix concrete and where to wash the truck. Purchaser, therefore assumes all liability for damage to any property such as sidewalks, driveways, pipelines or other property caused by driving the truck onto such property at the direction of Purchaser, and Purchaser agrees to indemnity and hold Seller harmless for all claims made against Seller for such damages.

Additional Sales and Deliveries. Purchaser agrees that the terms and conditions of the delivery and sale, as set forth above, are binding on Purchaser in connection with all additional sales and deliveries from Seller, regardless of whether the Purchaser signs the other delivery tickets; provided, however, that if any water is added to the ready-mix at the job-site, a delivery ticket for that delivery must be signed by the Purchaser or Purchaser's agent as an acknowledgment that the purchaser requested water to be added.

THERE ARE NO UNDERSTANDINGS, AGREEMENTS, REPRESENTATIONS, OR WARRANTIES, EXPRESS OR IMPLIED (INCLUDING ANY REGARDING THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE), NOT SPECIFIED HEREIN, RESPECTING THIS SALE. THIS DOCUMENT STATES ENTIRE OBLIGATION OF SELLER IN CONNECTION WITH THIS TRANSACTION.

Truck Times 3:14		Amount	$
Job Site Arrival	3:42	Delivery Charge	$
Time Unloading	3:50	Overtime Charge	$
Finish Unloading	3:20	Sub Total	$
Overtime on Truck		Tax	$
Leave Job Site	4:31	TOTAL:	$

4:52

Additional Water Requested S	Requested By

Name Purchaser or Purchaser's Authorized Agent

Signature Authorized

MATERIAL SAFETY DATA ON BACK

DELIVERY TICKET

280336

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429

® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission
300 E. Expressway 83
Mission, Tx. 78572

Edinburg
710 E. Chapin Rd.
Edinburg, Tx. 78540

La Feria/San Benito
2½ Mi. E. Hwy. 77
San Benito, Tx. 78586

Brownsville
6265 FM 511
Brownsville, Tx. 78521

30 CU. YDS.

RECEIVED MAR 11 2014

03/07/2014 12:35

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

, TEXAS PLANT: # 01

9022 TXDOT LOAD # 3 DELIVERED QTY 30 ORDERED QTY 30

10.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

WW20

DRV INST: EXP 83 & TOWER S EL GATO E TO END

TICKET #:1093507 DRIVER: MONSE RUIZ TRUCK #: 0743

SLUMP: 4 PROJECT: ALAMO EXPRESSWAY DR

Test on Pour ☐YES ☐NO

'uck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
'43		user	1093507	265871 OUTSIDE LAB	12:35	3/7/14

ad Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
.00 CYDS	9022				D	98141

TECHNICIAN

erial	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
WEL3	1901 lb	1901.0 lb	1897.0 lb	-0.21%			
.TESAND	1244 lb	1306.2 lb	1303.0 lb	-0.24%	5.00% M	74 gl	
ENT1	480.0 lb	480.0 lb	480.0 lb	0.00%			
ASH	160.0 lb	160.0 lb	158.5 lb	-0.94%			
STIMENT	6.10 oz	61.00 oz	61.00 oz	0.00%			
TER	31.20 gl	187.46 gl	187.00 gl	-0.25%		187.00 gl	
500	36.00 oz	360.00 oz	360.00 oz	0.00%			

Batcher Name/Signature

np:	1	39372 lb	Design W/C:	0.407	Water/Cement:	0.403	T	Design	312.0 gl	Actual	251.4 gl	To Add:	50.6 gl
	4.0% In		Water in Truck:	0.0 gl	Adjust Water	40.0 gl	Load	Tare Water	0.0 gl	Cyl			

Manual 12:35:46

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

Purchaser has ordered ready-mix concrete from Magic Valley Concrete, LLC., Seller, and Seller hereby delivers the ready-mix concrete in accordance with the following conditions, the terms of which are set out below, which are agreed to by Purchaser as evidenced by the signing of the Delivery Ticket.

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Demurrage. The normal time for the ready-mix concrete truck to discharge its ready-mix concrete at the job-site is less than one hour. If the truck is required to remain on the job-site longer than one hour, Purchaser agrees to pay an additional $50.00 as demurrage. Any ready-mix concrete that is not discharged from the truck at the job-site within two hours will be returned to the ready-mix concrete plant and dumped. Purchaser agrees to pay for such concrete.

Indemnity. Upon arrival at the job-site, the purchaser or purchaser's agent will direct the driver as to where to drive the truck, where to park the truck, where to place the chute to discharge the ready-mix concrete and where to wash the truck. Purchaser, therefore assumes all liability for damage to any property such as sidewalks, driveways, pipelines or other property caused by driving the truck onto such property at the direction of Purchaser, and Purchaser agrees to indemnity and hold Seller harmless for all claims made against Seller for such damages.

Additional Sales and Deliveries. Purchaser agrees that the terms and conditions of the delivery and sale, as set forth above, are binding on Purchaser in connection with all additional sales and deliveries from Seller, regardless of whether the Purchaser signs the other delivery tickets; provided, however, that if any water is added to the ready-mix at the job-site, a delivery ticket for that delivery must be signed by the Purchaser or Purchaser's agent as an acknowledgment that the purchaser requested water to be added.

THERE ARE NO UNDERSTANDINGS, AGREEMENTS, REPRESENTATIONS, OR WARRANTIES, EXPRESS OR IMPLIED (INCLUDING ANY REGARDING THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE), NOT SPECIFIED HEREIN, RESPECTING THIS SALE. THIS DOCUMENT STATES ENTIRE OBLIGATION OF SELLER IN CONNECTION WITH THIS TRANSACTION.

Truck Times 12:51	
Job Site Arrival	1:30
Time Unloading	2:45
Finish Unloading	3:30
Overtime on Truck	1.15
Leave Job Site	3:46

Amount	$
Delivery Charge	$
Overtime Charge	$
Sub Total	$
Tax	$
TOTAL:	$

Additional Water Requested	Requested By

Name Purchaser or Purchaser's Authorized Agent

Signature Authorized

MATERIAL SAFETY DATA ON BACK

DELIVERY TICKET

280335

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429

® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission	Edinburg	La Feria/San Benito	Brownsville
300 E. Expressway 83	710 E. Chapin Rd.	2½ Mi. E. Hwy. 77	6265 FM 511
Mission, Tx. 78572	Edinburg, Tx. 78540	San Benito, Tx. 78586	Brownsville, Tx. 78521

20 CU. YDS.

03/07/2014 12:17

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

RECEIVED MAR 11 2014

, TEXAS

PLANT: # 01

9022 TXDOT LOAD # 2 DELIVERED QTY 20 ORDERED QTY 30

10.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

DRV INST: EXP 83 & TOWER S EL GATO E TO END

TICKET #:1093506 DRIVER: JORGE PACHECHO TRUCK #: 0527

SLUMP: 4 PROJECT: ALAMO EXPRESSWAY DR

WW20

uck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
27		user	1093506	265870	12:17	3/7/14

ad Size	Mix Code	Returned	Qty	Mix Age
.00 CYDS	9022			

Test on Pour ☐YES ☐NO

OUTSIDE LAB

Seq Load ID

D 98140

TECHNICIAN

erial	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
WEL3	1901 lb	19010 lb	18910 lb	-0.53%			
.TESAND	1244 lb	13062 lb	13010 lb	-0.40%	5.00% M	74 gl	
IENT1	480.0 lb	4800.0 lb	4820.0 lb	0.42%			
ASH	160.0 lb	1600.0 lb	1585.0 lb	-0.94%			
STIMENT	6.10 oz	61.00 oz	61.00 oz	0.00%			
TER	31.20 gl	187.46 gl	187.00 gl	-0.25%			
500	36.00 oz	360.00 oz	360.00 oz	0.00%			

187.00 gl

Batcher Name/Signature

Num Batches: 1 Manual 12:17:54

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

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Demurrage. The normal time for the ready-mix concrete truck to discharge its ready-mix concrete at the job-site is less than one hour. If the truck is required to remain on the job-site longer than one hour, Purchaser agrees to pay an additional $50.00 as demurrage. Any ready-mix concrete that is not discharged from the truck at the job-site within two hours will be returned to the ready-mix concrete plant and dumped. Purchaser agrees to pay for such concrete.

Indemnity. Upon arrival at the job-site, the purchaser or purchaser's agent will direct the driver as to where to drive the truck, where to park the truck, where to place the chute to discharge the ready-mix concrete and where to wash the truck. Purchaser, therefore assumes all liability for damage to any property such as sidewalks, driveways, pipelines or other property caused by driving the truck onto such property at the direction of Purchaser, and Purchaser agrees to indemnity and hold Seller harmless for all claims made against Seller for such damages.

Additional Sales and Deliveries. Purchaser agrees that the terms and conditions of the delivery and sale, as set forth above, are binding on Purchaser in connection with all additional sales and deliveries from Seller, regardless of whether the Purchaser signs the other delivery tickets; provided, however, that if any water is added to the ready-mix at the job-site, a delivery ticket for that delivery must be signed by the Purchaser or Purchaser's agent as an acknowledgment that the purchaser requested water to be added.

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Truck Times	12:33
Job Site Arrival	1:00
Time Unloading	1:45
Finish Unloading	2:45
Overtime on Truck	
Leave Job Site	3:00

Amount	$
Delivery Charge	$
Overtime Charge	$
Sub Total	$
Tax	$
TOTAL:	$

Additional Water Requested	Requested By

Name Purchaser or Purchaser's Authorized Agent

Carlos Alonzo

Signature Authorized

MATERIAL SAFETY DATA ON BACK

DELIVERY TICKET

280334

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429

® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission	Edinburg	La Feria/San Benito	Brownsville
300 E. Expressway 83	710 E. Chapin Rd.	2½ Mi. E. Hwy. 77	6265 FM 511
Mission, Tx. 78572	Edinburg, Tx. 78540	San Benito, Tx. 78586	Brownsville, Tx. 78521

10 CU. YDS.

03/07/2014 12:0

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

RECEIVED MAR 11 2014 , TEXAS

PLANT: # 01

9022 TXDOT LOAD # 1 DELIVERED QTY 10 ORDERED QTY 30

10.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

WW20

DRV INST: EXP 83 & TOWER S EL GATO E TO END

TICKET #:1093505 DRIVER: JUAN IBARRA TRUCK #: 0745

SLUMP: 4 PROJECT: ALAMO EXPRESSWAY DR

163

uck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
45		user	1093505	265869	12:01	3/7/14

ad Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
.00 CYDS	9022				D	98139

Test on Pour ☐YES ☐NO

OUTSIDE LAB

TECHNICIAN

erial	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
WEL3	1301 lb	13010 lb	13350 lb	-0.32%			
.TESAND	1244 lb	13062 lb	13040 lb	-0.17%	5.00% M	74 gl	
MENT1	480.0 lb	4800.0 lb	4765.0 lb	-0.73%			
ASH	160.0 lb	1600.0 lb	1590.0 lb	-0.63%			
STIMENT	6.10 oz	61.00 oz	61.00 oz	0.00%			
TER	31.20 gl	187.46 gl	188.00 gl	0.29%			
500	36.00 oz	360.00 oz	360.00 oz	0.00%			

188.00 gl

Batcher Name/Signature

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

tal		Num Batches: 1							Manual 12:01:03	
5948 lb	Design W/C: 0.48	Water/Cement: 0.48	T	Design	372.0 gl	Actual	282.4 gl	To Add:	49.6 gl	
np: 5.00 in	# Water in Truck: 0.0 gl	Actual Water:	-40.0	gl / Load	Trim Water:	0.0 gl	CYD			

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Demurrage. The normal time for the ready-mix concrete truck to discharge its ready-mix concrete at the job-site is less than one hour. If the truck is required to remain on the job-site longer than one hour, Purchaser agrees to pay an additional $50.00 as demurrage. Any ready-mix concrete that is not discharged from the truck at the job-site within two hours will be returned to the ready-mix concrete plant and dumped. Purchaser agrees to pay for such concrete.

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Truck Times	
Job Site Arrival	12:50
Time Unloading	1:00
Finish Unloading	1:45
Overtime on Truck	
Leave Job Site	2:05

Amount	$
Delivery Charge	$
Overtime Charge	$
Sub Total	$
Tax	$
TOTAL:	$

Additional Water Requested	Requested By
20	

Name Purchaser or Purchaser's Authorized Agent

Signature Authorized

MATERIAL SAFETY DATA ON BACK

DELIVERY TICKET

280714

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429
® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission
300 E. Expressway 83
Mission, Tx. 78572

Edinburg
710 E. Chapin Rd.
Edinburg, Tx. 78540

La Feria/San Benito
2½ Mi. E. Hwy. 77
San Benito, Tx. 78586

Brownsville
6265 FM 511
Brownsville, Tx. 78521

90

18 CU. YDS.

RECEIVED MAR 2 4 2014

03/19/2014 12:46

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

, TEXAS PLANT: # 01

9022 TXDOT LOAD # 2 DELIVERED QTY 18 ORDERED QTY 18

8.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

WW20

DRV INST: TOWER & /EL GATO RD E TO END

TICKET #:1093891 DRIVER: ALONZO JOSE TRUCK #: 0776

SLUMP: 4.5 PROJECT: ALAMO EXPRESSWAY DR

.

Test on Pour ☐YES ☐NO

OUTSIDE LAB

TECHNICIAN

uck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
'76		user	1093891	266249	12:46	3/19/14

ad Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
00 CYDS	9022				D	98525

erial	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
WEL3	1901 lb	15208 lb	15080 lb	-0.84%			
.TESAND	1244 lb	10499 lb	10430 lb	-0.66%	5.50% M		
ENT1	480.0 lb	3840.0 lb	3820.0 lb	-0.52%			
A8H	160.0 lb	1280.0 lb	1280.0 lb	0.00%			
STIMENT	6.10 oz	48.80 oz	49.00 oz	0.41%			
TER	31.20 gl	150.01 gl	150.00 gl	-0.01%		65 gl	
500	36.00 oz	288.00 oz	290.00 oz	0.69%			

Derek V.

Batcher Name/Signature

al	Num Batches:	1					Manual	12:46:56
1	31883 lb	Design W/C: 0.407	Water/Cement:	0.408	T	Design	249.6 gl	Actual 215.2 gl	To Add	34.4 gl
mp:	4.50 in	Water in Truck	0.0 gl	Adjust Water	34.0 gl	Load	Trim Water	0.0 gl	QTY

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

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Truck Times	10:6	Amount	$
Job Site Arrival	13 8	Delivery Charge	$
Time Unloading	23 1	Overtime Charge	$
Finish Unloading	31 6	Sub Total	$
Overtime on Truck		Tax	$
Leave Job Site	2 30	TOTAL:	$

9 1 1 2

Additional Water Requested	Requested By
☐	

Name Purchaser or Purchaser's Authorized Agent

Carlos Alonso

Signature Authorized

MATERIAL SAFETY DATA ON BACK

DELIVERY TICKET

280712

MAGIC VALLEY CONCRETE
Ph. (956) 581-7429

® EST. 1984

Corporative:
7301 West Expressway 83
Mission, Tx. 78572

McAllen/Mission
300 E. Expressway 83
Mission, Tx. 78572

Edinburg
710 E. Chapin Rd.
Edinburg, Tx. 78540

La Feria/San Benito
2½ Mi. E. Hwy. 77
San Benito, Tx. 78586

Brownsville
6265 FM 511
Brownsville, Tx. 78521

10 CU. YDS.

RECEIVED MAR 2 4 2014

03/19/2014 11:56

TEXAS CORDIA CONSTRUCTION, LLC

ALAMO EXPRESSWAY DRAIN IMPROVE

RECEIVED MAR 2 4 2014

, TEXAS

PLANT: # 01

9022 TXDOT LOAD # 1 DELIVERED QTY 10 ORDERED QTY 10

10.00 yd 9022 CLASS C 3600 PSI

1.00 ea FUEL Fuel Surcharge

WW 25

DRV INST: TOWER & /EL GATO RD E TO END

TICKET #:1093889 DRIVER: ROGELIO OCHOA TRUCK #: 0945

SLUMP: 4.5 PROJECT: ALAMO EXPRESSWAY DR

.

Test on Pour ☐YES ☐NO

Truck	Driver	User	Disp Ticket Num	Ticket ID	Time	Date
945		user	1093889	266247 OUTSIDE LAB	11:56	3/19/14

Load Size	Mix Code	Returned	Qty	Mix Age	Seq	Load ID
10.00 CYDS	9022				D	98523

TECHNICIAN

Material	Design Qty	Required	Batched	% Var	% Moisture	Actual	Wat
WEL3	1901 lb	19010 lb	18950 lb	-0.32%			
TESAND	1244 lb	13124 lb	13070 lb	-0.41%	5.50% M	82 gl	
IENT1	480.0 lb	4800.0 lb	4820.0 lb	0.42%			
ASH	160.0 lb	1600.0 lb	1585.0 lb	-0.94%			
STIMENT	6.10 oz	61.00 oz	61.00 oz	0.00%			
TER	31.20 gl	185.01 gl	185.00 gl	-0.01%		185.00 gl	
500	36.00 oz	360.00 oz	360.00 oz	0.00%			

Batcher Name/Signature

Num Batches: 1

1	33935 lb	Design W/C:	0.407	Water/Cement:	0.407	T	Design	312.0 gl	Actual	266.7 gl	To Add: 45.3 gl
mp:	4.50 in	Water in Truck:	0.0 gl	Adjust Water:	-40.0 gl / Load		Trim Water	0.0 gl / CY			

Manual 11:56:16

CONDITIONS OF DELIVERY AND DELIVERY RECEIPT

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Truck Times 12:19		Amount	$
Job Site Arrival	12:46	Delivery Charge	$
Time Unloading	1:28	Overtime Charge	$
Finish Unloading	2:26	Sub Total	$
Overtime on Truck		Tax	$
Leave Job Site	2:39	TOTAL:	$

3:17

Additional Water Requested 98	Requested By

Name Purchaser or Purchaser's Authorized Agent

Carlos Alonso

Signature Authorized

MATERIAL SAFETY DATA ON BACK

Contract Time Statement

Alamo Expressway Drain / Border Road Culvert Crossing

PAY REQUEST 5 CONTRACTOR Texas Cordia Construction, LLC

PROJECT NO. 13-014-11-26 City Edinburg, Texas DATE WORK BEGAN 1/17/2014

TIME COMPUTED FROM 1/17/2014 DATE WORK COMPLETED

MONTH	DATE OR DAYS	WORKING DAYS	DAYS CREDITED	DESCRIPTION
April	27	1		Weekend (No work done)
	28	1		Work on project
	29	1		Work on project
	30	1		Work on project
May	1	1		**Work on project (Project is Substantially Complete)**
	2	0		Work on project
	3	0		Weekend (No work done)
	4	0		Weekend (No work done)
	5	0		Work on project
	6	0		Work on project
	7	0		Work on project
	8	0		Work on project
	9	0		Work on project
	10	0		Weekend (No work done)
	11	0		Weekend (No work done)
	12	0		Work on project
	13	0		Work on project
	14	0		Work on project
	15	0		Work on project
	16	0		Work on project
	17	0		Weekend (No work done)
	18	0		Weekend (No work done)
	19	0		Work on project
	20	0		Work on project
	21	0		Work on project
	22	0		Work on project
	23	0		Work on project
	24	0		
	25	0		
	26	0		
	27	0		
	28	0		
TOTALS		5	0	

NO. OF CONTRACT CALANDER DAYS 90 NO. CALANDER DAYS CHARGED TO DATE 105

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY $ TOTAL

CERTIFIED AS CORRECT (ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR)

PROJECT ENGINEER

INSTRUCTIONS: PROJECT IDENTIFICATION SHOULD COVER CONTRACT. TIME CREDITED AND REASONS THEREFORE MUST CONFORM TO PROVISIONS OF CONTRACT. NO HOLIDAY CREDIT ALLOWED FOR DAYS PRECEDING OR FOLLOWING LEGAL HOLIDAYS. TIME SUSPENDED AND RESUMED MUST BE SUPPORTED BY COPY EACH OF LETTERS TO CONTRACTOR DATED ON OR BEFORE EFFECTIVE DATES. TIME EXTENSION MUST BE INDICATED AND REFERENCED TO RELATED PROVISION OF CONTRACT. SEE BOOKLET OF INSTRUCTIONS, CONSTRUCTION ESTIMATES DATED SEPTEMBER 1, 1956

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
14	04/26/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	
				20	21	22	23	24	25	26										
				HOURS WORKED EACH DAY																
Carlos A. Alonso - 0976	3	Excavator - Less than 50,000 lbs	O									$19.50	$117.00	$48.73	$25.00				$73.73	$563.27
			S		4.00	5.00					9.00	13.00	$637.00							
Eliazar Lopez - 9338	0	Sweeper	O						8.00	7.00	15.0(	$15.75	$446.25	$50.21	$83.00				$133.21	$523.04
			S		9.00	10.00			1.00		20.0(	10.50	$656.25							
David Perez - 9731	5	Laborer, Common	O									$15.00	$220.00	$36.34	$22.00				$58.34	$416.66
			S					10.00	10.00	2.00	22.0(	10.00	$475.00							
Mario Vigil - 8091	4	Laborer, Common	O						8.00	7.00	15.0(	$15.00	$425.00	$47.81	$16.00				$63.81	$561.19
			S		9.00	10.00			1.00		20.0(	10.00	$625.00							
Jose C. Rodriguez - 7406	4	Concrete Finisher	O						8.00	7.00	15.0(	$19.50	$552.50	$62.15	$35.00				$97.15	$715.35
			S		9.00	10.00			1.00		20.0(	13.00	$812.50							
Oliverio Rios - 0659	2	Laborer, Common	O						8.00	7.00	15.0(	$16.50	$467.50	$52.60	$39.00				$91.60	$595.90
			S		9.00	10.00			1.00		20.0(	11.00	$687.50							
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 04/29/14

I, Melissa T. Colon (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ (Contractor or Subcontractor) on the

Alamo Expressway Drain/Border Crossing Impr (Building or Work); that during the payroll period commencing on the 20 day of April, 2014, and ending the 26 day of April, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

NONE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe bene fits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa T. Colon - Payroll Coordinator	M Colon

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
15	05/03/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	
				27	28	29	30	01	02	03										
				HOURS WORKED EACH DAY																
Carlos A. Alonso - 0976	3	Excavator - Less than 50,000 lbs	O		10.00						10.00	$19.50	$598.00	$68.12	$58.00				$126.12	$764.38
			S			10.00	10.00	11.00			31.00	13.00	$890.50							
Eliazar Lopez - 9338	0	Sweeper	O									$15.75	$215.25	$53.82	$90.00				$143.82	$559.68
			S		10.00		10.00		0.50		20.50	10.50	$703.50							
David Perez - 9731	5	Laborer, Common	O	10.00				2.00	9.00		21.00	$15.00	$715.00	$54.69	$58.00				$112.69	$602.31
			S		10.00	10.00	12.00	8.00			40.00	10.00	$715.00							
Mario Vigil - 8091	4	Laborer, Common	O					10.00			10.00	$15.00	$550.00	$42.08	$8.00				$50.08	$499.92
			S		10.00	10.00	11.00		9.00		40.00	10.00	$550.00							
Jose C. Rodriguez - 7406	4	Concrete Finisher	O									$19.50	$390.00	$53.21	$23.00				$76.21	$619.29
			S		10.00	10.00	10.00				30.00	13.00	$695.50							
Oliverio Rios - 0659	2	Laborer, Common	O									$16.50	$330.00	$45.02	$27.00				$72.02	$516.48
			S		10.00	10.00	10.00				30.00	11.00	$588.50							
Jesse A Juardo - 9406	2	Laborer, Common	O									$14.79	$49.30	$40.92	$42.00				$82.92	$452.00
			S		2.75		2.25				5.00	9.86	$534.92							
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/06/14

I, Melissa T. Colon (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ (Contractor or Subcontractor) on the

Alamo Expressway Drain/Border Crossing Impr (Building or Work); that during the payroll period commencing on the 27 day of April, 2014, and ending the 03 day of May, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

NONE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa T. Colon - Payroll Coordinator	M Colon

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
16	05/10/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE	S 04	M 05	T 06	W 07	T 08	F 09	S 10	(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	(9) NET WAGES PAID FOR WEEK
Pablo Gonzalez Jr. - 9967	4	Excavator - Less than 50,000 lbs	O	HOURS WORKED EACH DAY						6.50		6.50	$18.84	$153.86	$47.80	$16.00				$63.80	$561.06
			S							2.50		2.50	12.56	$624.86							
Eliazar Lopez - 9338	0	Sweeper	O							6.50		6.50	$15.75	$118.13	$39.95	$63.00				$102.95	$419.43
			S							1.50		1.50	10.50	$522.38							
David Perez - 9731	5	Laborer, Common	O						1.00	9.00		10.00	$15.00	$550.00	$42.08	$33.00				$75.08	$474.92
			S			11.00	10.00	10.00	9.00			40.00	10.00	$550.00							
Mario Vigil - 8091	4	Laborer, Common	O							6.50		6.50	$15.00	$222.50	$38.06	$3.00				$41.06	$456.44
			S			11.00				1.50		12.50	10.00	$497.50							
Jose C. Rodriguez - 7406	4	Concrete Finisher	O							5.00		5.00	$19.50	$136.50	$47.24	$15.00				$62.24	$555.26
			S							3.00		3.00	13.00	$617.50							
Oliverio Rios - 0659	2	Laborer, Common	O							5.00		5.00	$16.50	$115.50	$39.97	$21.00				$60.97	$461.53
			S							3.00		3.00	11.00	$522.50							
Jesse A Juardo - 9406	2	Laborer, Common	O										$14.79	$103.53	$52.81	$66.00				$118.81	$571.39
			S			2.50	2.00		3.75	2.25		10.50	9.86	$690.20							
Santos Leos - 0136	3	Laborer, Common	O							2.50		2.50	$15.38	$105.08	$49.60	$26.00				$75.60	$572.80
			S							6.50		6.50	10.25	$648.40							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/19/14

I, Melissa T. Colon (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ (Contractor or Subcontractor) on the

Alamo Expressway Drain/Border Crossing Impr (Building or Work); that during the payroll period commencing on the 04 day of May, 2014, and ending the 10 day of May, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

NONE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

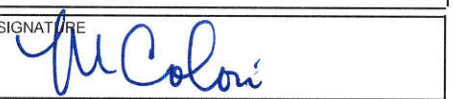
(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa T. Colon - Payroll Coordinator	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

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U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
17	05/17/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	
				11	12	13	14	15	16	17										
				HOURS WORKED EACH DAY																
Pablo Gonzalez Jr. - 9967	4	Excavator - Less than 50,000 lbs	O									$18.84	$125.60	$59.33	$31.00				$90.33	$685.25
			S		10.00						10.00	12.56	$775.58							
Eliazar Lopez - 9338	0	Sweeper	O									$15.75	$115.50	$33.95	$51.00				$84.95	$358.68
			S		8.00	3.00					11.00	10.50	$443.63							
David Perez - 9731	5	Laborer, Common	O							5.00	5.00	$15.00	$475.00	$36.34	$5.00				$41.34	$433.66
			S		10.00	3.00	7.00	10.00	8.50	1.50	40.00	10.00	$475.00							
Mario Vigil - 8091	4	Laborer, Common	O									$15.00	$110.00	$31.75	$0.00				$31.75	$383.25
			S		8.00	3.00					11.00	10.00	$415.00							
Jose C. Rodriguez - 7406	4	Concrete Finisher	O									$19.50	$143.00	$41.28	$7.00				$48.28	$491.22
			S		8.00	3.00					11.00	13.00	$539.50							
Oliverio Rios - 0659	2	Laborer, Common	O									$16.50	$121.00	$34.92	$14.00				$48.92	$407.58
			S		8.00	3.00					11.00	11.00	$456.50							
Jesse A Juardo - 9406	2	Laborer, Common	O									$14.79	$113.39	$23.75	$12.00				$35.75	$274.84
			S		2.00			4.00	3.00	2.50	11.50	9.86	$310.59							
Santos Leos - 0136	3	Laborer, Common	O						1.00		1.00	$15.38	$194.76	$32.55	$4.00				$36.55	$388.84
			S		10.00				7.50		17.50	10.25	$425.39							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

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U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
17	05/17/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	
				11	12	13	14	15	16	17										
				HOURS WORKED EACH DAY																
Pablo Gonzalez Jr. - 9967	4	Excavator - Less than 50,000 lbs	O									$18.84	$125.60	$59.33	$31.00				$90.33	$685.25
			S		10.00						10.00	12.56	$775.58							
Eliazar Lopez - 9338	0	Sweeper	O									$15.75	$115.50	$33.95	$51.00				$84.95	$358.68
			S		8.00	3.00					11.00	10.50	$443.63							
David Perez - 9731	5	Laborer, Common	O							5.00	5.00	$15.00	$475.00	$36.34	$5.00				$41.34	$433.66
			S		10.00	3.00	7.00	10.00	8.50	1.50	40.00	10.00	$475.00							
Mario Vigil - 8091	4	Laborer, Common	O									$15.00	$110.00	$31.75	$0.00				$31.75	$383.25
			S		8.00	3.00					11.00	10.00	$415.00							
Jose C. Rodriguez - 7406	4	Concrete Finisher	O									$19.50	$143.00	$41.28	$7.00				$48.28	$491.22
			S		8.00	3.00					11.00	13.00	$539.50							
Oliverio Rios - 0659	2	Laborer, Common	O									$16.50	$121.00	$34.92	$14.00				$48.92	$407.58
			S		8.00	3.00					11.00	11.00	$456.50							
Jesse A Juardo - 9406	2	Laborer, Common	O									$14.79	$113.39	$23.75	$12.00				$35.75	$274.84
			S		2.00			4.00	3.00	2.50	11.50	9.86	$310.59							
Santos Leos - 0136	3	Laborer, Common	O						1.00		1.00	$15.38	$194.76	$32.55	$4.00				$36.55	$388.84
			S		10.00				7.50		17.50	10.25	$425.39							

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

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(over)

Date 05/19/14

I, Melissa T. Colon (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ (Contractor or Subcontractor) on the

Alamo Expressway Drain/Border Crossing Impr (Building or Work); that during the payroll period commencing on the 11 day of May, 2014, and ending the 17 day of May, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

NONE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa T. Colon - Payroll Coordinator	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR ☑ OR SUBCONTRACTOR ☐

ADDRESS 3149A Center Pointe Drive, Edinburg, TX 78539

OMB No.: 1235-0008
Expires: 01/31/2015

PAYROLL NO.	FOR WEEK ENDING	PROJECT AND LOCATION	PROJECT OR CONTRACT NO.
18	05/24/2014	Alamo Expressway Drain/Border Crossing Improvements	RFB No. 13-014-05-08

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS						(9) NET WAGES PAID FOR WEEK
				S	M	T	W	T	F	S				FICA	WITH-HOLDING TAX		LOAN	OTHER	TOTAL DEDUCTIONS	
				18	19	20	21	22	23	24										
				HOURS WORKED EACH DAY																
Carlos A. Alonso - 0976	3	Excavator - Less than 50,000 lbs	O						7.50		7.50	$19.50	$666.25	$50.97	$28.00				$78.97	$587.28
			S		10.00	10.00	10.00	10.00			40.00	13.00	$666.25							
Jose A. Montanez - 5192	2	Laborer, Common	O					10.00			10.00	$15.00	$550.00	$42.07	$1.00				$43.07	$506.93
			S		10.75	10.75	10.75		7.75		40.00	10.00	$550.00							
David Perez - 9731	5	Laborer, Common	O						7.50		7.50	$15.00	$512.50	$39.20	$9.00				$48.20	$464.30
			S		10.00	10.00	10.00	10.00			40.00	10.00	$512.50							
Jesse A Juardo - 9406	2	Laborer, Common	O									$14.79	$110.93	$41.21	$43.00				$84.21	$454.40
			S		2.00	2.00	2.25	2.00	3.00		11.25	9.86	$538.61							
Rogelio Cornejo - 7086	3	Laborer, Common	O		5.00	6.00					11.00	$15.00	$165.00	$50.10	$26.00				$76.10	$578.90
			S									10.00	$655.00							
Santos Leos - 0136	3	Laborer, Common	O									$15.38	$307.50	$40.78	$14.00				$54.78	$478.26
			S			10.00	10.00	10.00			30.00	10.25	$533.04							
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that is will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

(over)

Date 05/26/14

I, Melissa T. Colon (Name of Signatory Party) Payroll Coordinator (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

_____ (Contractor or Subcontractor) on the

Alamo Expressway Drain/Border Crossing Impr (Building or Work); that during the payroll period commencing on the 18 day of May, 2014, and ending the 24 day of May, 2014, all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

_____ (Contractor or Subcontractor) from the full

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Start. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

NONE

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

☐ – in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

☑ – Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Melissa T. Colon - Payroll Coordinator	M Colon

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

Test Report Table

PROJECT: Alamo Expressway Drain / Border Crossing Improvements

HIDALGO COUNTY

					CONTRACTOR: Texas Cordia Construction, LLC					
					Pay Req 1	Pay Req 2	Pay Req 3	Pay Req 4	Pay Req 5	Pay Req 6
					CSJ#	CSJ#	CSJ#	CSJ#	CSJ#	CSJ#
Material	Test	Description	Required	Remarks						
Soils	ASTM D698	Laboratory Compaction Characteristics of Soil Using Standard Effort	yes	passed		13-014-11-26			13-014-11-26 (2x)	
	ASTM D1140	Amount of Material in Soils Finer than No. 200 (75-µm) Sieve	yes	passed		13-014-11-26				
	ASTM D4318	Liquid Limit, Plastic Limit, and Plasticity Index of Soils	yes	passed		13-014-11-26				
	ASTM D558	Moisture-Density (Unit Weight) Relations of Soil-Cement Mixtures	yes	passed				13-014-11-26 (2x)	13-014-11-26 (2x)	
	ASTM D6938	Soil / Base Material Nuclear Density Test								
Subgrade	Tex-101-E Part III	Pulverization								
	Tex-113-E	Laboratory Compaction Characersitics & Moisture Density Relationship of Base Materials								
	Tex-114-E	Laboratory Compaction Characersitics & Moisture Density Relationship of Sub-Grade, Embankment Soils, and Backfill Material								
Flex Base	Tex-101-E	Surveying and Sampling Soils for Highways								
	Tex-103-E	Determining Moisture Content in Soil Materials								
	Tex-104-E	Determining Liquid Limit of Soils								
	Tex-105-E	Determining Plastic Limit of Soils								
	Tex-106-E	Calculating the Plasticity Index of Soils								
	Tex-107-E	Determining the Bar Linear Shrinkage of Soils								
	Tex-110-E	Particle Size Analysis of Soils								
	Tex-115-E	Field Method for Determining In-Place Density of Soils and Base Materials								
	Tex-116-E	Ball Mill Method for Determining the Disintegration of Flexible Base Material								
	Tex-117-E	Triaxial Compression for Disturbed Soils and Base Materials								
EN-1	IAW ASTM 4609									
	TexDOT 121 E									
	ASTM D 4548									
	ASTM D 1587									
Hot Mix	Tex-207-F	Determining Density of of Compacted Bituminous Mixtures								
	Tex-208-F	Test for Stabilometer Value of Bituminous Mixtures								
	Tex-210-F	Determining Asphalt Content of Bituminous Mixtures by Extraction								
	Tex-228-F	Determining Asphalt Content of Bituminous Mixtures by the Nuclear Method								
	Tex-229-F	Combined HMAC Cold Belt Sampling and Testing Procedure								
	Tex-236-F	Determining Asphalt Content from Asphalt Paving Mixtures By the Ignition Method								
	Tex-207-E	Determining Density of Compacted Bituminous Mixtures								
	Tex-212-E	Determining Moisture Content of Bituminous Mixtures								
	Tex-213-E	Determining Hydrocarbon - Volatile Content of Bituminous Mixtures								
In-Place Density	ASTM 0-295078									
	AASHTO T-188									
Lime	Tex-600-J	Lime Testing Procedure (Waive testing if less than 50 Tons from a Pre-Approved Source)								
RCP		Three Edge Bearing Test		1 pipe fo each 100						
Concrete		Compressive Strength Test	yes	passed		13-014-11-26	13-014-11-26 (4x)	13-014-11-26 (5x)	13-014-11-26 (2x)	

Exhibit E-G

Engineer's Signature: _____

LABORATORY TESTING REPORT

Moisture-Density Relationship of Soil-Cement Mixtures

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800 East Hackberry
McAllen, Texas 78501
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TBPE Firm F-3257

ATTN.: MR. RAMIRO GUTIERREZ, P.E., PRESIDENT
TO: **R. GUTIERREZ ENGINEERING CORPORATION**
130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
SAMPLE DATE: 04/30/2014
ASSIGNMENT NO.: M14-011339
REPORT VERSION: A
TECHNICIAN: ALEJANDRO BERNAL

PROJECT: **Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas**

A sample of the following material was obtained by RKCI for laboratory testing : Light Brown Sand w/Cement (Stabilized Cement-Treated Base Material). This material was obtained from the following location: Stockpiled Material On-Site.

This material was obtained from The Project Site and is intended for use as Stabilized Cement Treated Base Material.

Moisture-Density Relationship Test, ASTM D 558	
Maximum Dry Density, (pcf)	98.5
Optimum Moisture Content, (%)	15.0

The Proctor curve is available upon request. Tested By: OSCAR CRUZ

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rgutierrez@rgutierrezengineering.com (1)

RABA KISTNER CONSULTANTS, INC.

Carlos Ceballos Jr.

STATE OF TEXAS
CARLOS CEBALLOS JR.
100224
LICENSED
PROFESSIONAL ENGINEER

BY: _____
05/05/2014

Updated By: MMR 5/2/2014 3:33:43PM

LABORATORY TEST REPORT

Compressive Strength Test

RABA KISTNER CONSULTANTS
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TO: **R. GUTIERREZ ENGINEERING CORPORATION**
130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
CAST DATE: 04/28/2014
ASSIGNMENT NO.: M14-011308
REPORT VERSION: A
TECHNICIAN: ARMANDO RODRIGUEZ JR

PROJECT: Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas

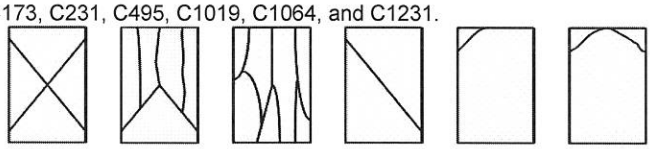
SAMPLE LOCATION: Box Culvert Section Located About 24'E & 25'S of the SW Corner of El Gato Road & Existing Access Road

SET INDEX:	Set 1 of 1				
SUPPLIER:	CAPA	BATCH TIME:	12:29 p.m.	AIR CONTENT (%):	1.9
TRUCK NO:	0889	SAMPLE TIME:	1:15 p.m.	UNIT WEIGHT (pcf):	ND
TICKET NO:	1095361	SAMPLE TEMP. (°F):	86	FIELD CURED (day):	1
SAMPLED AT (cu yds):	10	AMBIENT TEMP. (°F):	97	SAMPLE TYPE:	Concrete Cylinder
DESIGN STR.(psi):	3,600	SLUMP (in.):	5.50	SAMPLE SIZE(in.):	4 x 8
PRODUCT NO.:	9022				

SPECIMEN NUMBER	DATE OF TEST	AGE (days)	LOAD (lbs)	DIAMETER (in)	AREA (in.²)	STRENGTH (psi)	PERCENT OF DESIGN	FRACTURE TYPE
26	05/05/2014	7	40,580	4.00	12.57	3,230	90	Type 2
27	05/05/2014	7	44,155	4.00	12.57	3,510	98	Type 3
28	05/26/2014	28						
29	05/26/2014	28						
30	05/26/2014	28						

NOTE: Some information on this test report provided by others. Testing and reporting was conducted in general accordance with the following applicable A.S.T.M. references: C31, C39, C109, C138, C143, C172, C173, C231, C495, C1019, C1064, and C1231.

TYPES OF FRACTURE



Type 1 Type 2 Type 3 Type 4 Type 5 Type 6

REMARKS: Mr. Juan Uribe w/R. Gutierrez Engineering Corporation was verbally notified of field test results. ND-Not Determined; NP-Not Provided; NA-Not Applicable.

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RABA KISTNER CONSULTANTS, INC.

BY: Carlos Ceballos Jr.
05/07/2014

STATE OF TEXAS
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LABORATORY TEST REPORT

Compressive Strength Test

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TO: **R. GUTIERREZ ENGINEERING CORPORATION**
130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
CAST DATE: 04/10/2014
ASSIGNMENT NO.: M14-011100
REPORT VERSION: A
TECHNICIAN: ARMANDO RODRIGUEZ JR

PROJECT: Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas

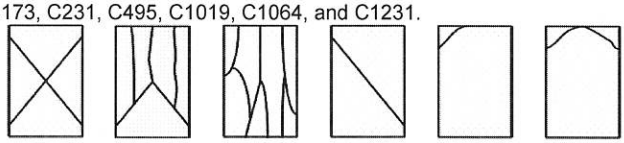
SAMPLE LOCATION: Box Culvert Located About 60'E & 95'N of the NW Corner of El Gato Road & Existing Access Road

SET INDEX:	Set 1 of 1				
SUPPLIER:	CAPA	BATCH TIME:	1:14 p.m.	AIR CONTENT (%):	1.9
TRUCK NO:	0884	SAMPLE TIME:	1:45 p.m.	UNIT WEIGHT (pcf):	ND
TICKET NO:	1094706	SAMPLE TEMP. (°F):	78	FIELD CURED (day):	1
SAMPLED AT (cu yds):	30	AMBIENT TEMP. (°F):	83	SAMPLE TYPE:	Concrete Cylinder
DESIGN STR.(psi):	3,600	SLUMP (in.):	4.25	SAMPLE SIZE(in.):	4 x 8
PRODUCT NO.:	9022				

SPECIMEN NUMBER	DATE OF TEST	AGE (days)	LOAD (lbs)	DIAMETER (in)	AREA (in.²)	STRENGTH (psi)	PERCENT OF DESIGN	FRACTURE TYPE
21	04/17/2014	7	52,645	4.00	12.57	4,190	116	Type 4
22	04/17/2014	7	56,660	4.00	12.57	4,510	125	Type 4
23	05/08/2014	28	66,955	4.00	12.57	5,330	148	Type 5
24	05/08/2014	28	63,800	4.00	12.57	5,080	141	Type 3
25	05/08/2014	28	65,870	4.00	12.57	5,240	146	Type 3

NOTE: Some information on this test report provided by others. Testing and reporting was conducted in general accordance with the following applicable A.S.T.M. references: C31, C39, C109, C138, C143, C172, C173, C231, C495, C1019, C1064, and C1231.

TYPES OF FRACTURE



Type 1 Type 2 Type 3 Type 4 Type 5 Type 6

REMARKS: Mr. Juan Uribe w/R. Gutierrez Engineering Corporation was verbally notified of field test results. ND-Not Determined; NP-Not Provided; NA-Not Applicable.

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RABA KISTNER CONSULTANTS, INC.

BY: Carlos Ceballos
05/08/2014

STATE OF TEXAS
CARLOS CEBALLOS JR.
100224
LICENSED
PROFESSIONAL ENGINEER

FIELD TEST REPORT

Soil/Base Material Nuclear Density Test

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ATTN.: MR. RAMIRO GUTIERREZ, P.E., PRESIDENT
TO: **R. GUTIERREZ ENGINEERING CORPORATION**
130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
DATE OF TEST: 05/08/2014
ASSIGNMENT NO.: M14-011448
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: ARMANDO RODRIGUEZ JR

PROJECT: Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas

TEST NO.	TEST LOCATION	SOIL TYPE	LIFT NO. /DEPTH	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	PERCENT PROCTOR (%)	CONFORM
	Box Culvert Near STA.: 22 + 50						
7	About 3'E of East Side of Box Culvert	2	FINAL	16.3	94.9	96.3	Yes
8	About 3'W of West Side of Box Culvert	2	FINAL	17.0	97.9	99.4	Yes
	Box Culvert Near STA.: 21 + 00						
9	About 3'E of East Side of Box Culvert	2	FINAL	16.9	95.7	97.2	Yes
10	About 3'W of West Side of Box Culvert	2	FINAL	17.0	98.2	99.7	Yes

CURVE ID.	SOIL TYPE	OPTIMUM MOISTURE (%)	MAX. DRY DENSITY (PCF)	REQUIRED MOISTURE (%)	REQUIRED DENSITY (%)	LAB TEST PROCEDURE
2	Light Brown Sand w/Cement (Stabilized Cement-Treated Base Material)	15.0	98.5	13-17	95	ASTM D 558

REFERENCE: Backfill/Cement-Treated Sand
FIELD TEST PROCEDURE: ASTM D 6938
GAUGE NUMBER: 4
PERSON NOTIFIED: Mr. Juan Uribe w/R. Gutierrez Engineering Corp.
CONTRACTOR: R. Gutierrez Engineering Corporation
REMARKS: Lift and station information is provided by contractor.

*** - Indicates noncompliance with specifications.**

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RABA KISTNER CONSULTANTS, INC.

BY: Carlos Ceballos
05/15/2014

STATE OF TEXAS
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FIELD TEST REPORT

Soil/Base Material Nuclear Density Test

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130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
DATE OF TEST: 05/09/2014
ASSIGNMENT NO.: M14-011458
REPORT VERSION: A
SHEET NUMBER: 1 of 1
TECHNICIAN: VICTOR SALINAS IIII

PROJECT: Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas

TEST NO.	TEST LOCATION	SOIL TYPE	LIFT NO. /DEPTH	MOISTURE CONTENT (%)	DRY DENSITY (PCF)	PERCENT PROCTOR (%)	CONFORM
	East Embankment						
11	Near STA.: 23 + 50	1	1ST	21.1	100.1	99.2	Yes
12	Near STA.: 25 + 50	1	1ST	20.5	100.2	99.3	Yes

CURVE ID.	SOIL TYPE	OPTIMUM MOISTURE (%)	MAX. DRY DENSITY (PCF)	REQUIRED MOISTURE (%)	REQUIRED DENSITY (%)	LAB TEST PROCEDURE
1	Light Brown Lean Clay (Backfill Material) (PI:25)	20.9	100.9	18.9-22.9	95	ASTM D 698 Method A

REFERENCE: Backfill/Embankment
FIELD TEST PROCEDURE: ASTM D 6938
GAUGE NUMBER: 4
PERSON NOTIFIED: Mr. Uribe w/R. Gutierrez Engineering Corporation
CONTRACTOR: Tamco Construction
REMARKS: Lift and station information is provided by contractor.

*** - Indicates noncompliance with specifications.**

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RABA KISTNER CONSULTANTS, INC.

BY: Carlos Ceballos Jr.
05/15/2014

STATE OF TEXAS
CARLOS CEBALLOS JR.
100224
LICENSED
PROFESSIONAL ENGINEER

LABORATORY TEST REPORT

Compressive Strength Test

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TO: **R. GUTIERREZ ENGINEERING CORPORATION**
130 EAST PARK AVENUE
PHARR, TEXAS 78577

PROJECT NO.: AMD14-018-00
CAST DATE: 04/22/2014
ASSIGNMENT NO.: M14-011239
REPORT VERSION: A
TECHNICIAN: ARMANDO RODRIGUEZ JR

PROJECT: Alamo Expressway Drain Border Road Crossing, Alamo, Hidalgo County, Texas

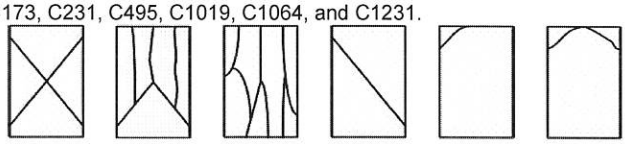
SAMPLE LOCATION: Box Culvert Located About 35'W & 40'S of the SE Corner of El Gato Road & Access Road

SET INDEX:	Set 1 of 1				
SUPPLIER:	CAPA	BATCH TIME:	12:40 p.m.	AIR CONTENT (%):	1.3
TRUCK NO:	0778	SAMPLE TIME:	1:00 p.m.	UNIT WEIGHT (pcf):	ND
TICKET NO:	1095133	SAMPLE TEMP. (°F):	80	FIELD CURED (day):	1
SAMPLED AT (cu yds):	20	AMBIENT TEMP. (°F):	84	SAMPLE TYPE:	Concrete Cylinder
DESIGN STR.(psi):	3,600	SLUMP (in.):	5.50	SAMPLE SIZE(in.):	4 x 8
PRODUCT NO.:	3600 PSI				

SPECIMEN NUMBER	DATE OF TEST	AGE (days)	LOAD (lbs)	DIAMETER (in)	AREA (in.²)	STRENGTH (psi)	PERCENT OF DESIGN	FRACTURE TYPE
26	04/29/2014	7	51,000	4.00	12.57	4,060	113	Type 3
27	04/29/2014	7	51,600	4.00	12.57	4,110	114	Type 3
28	05/20/2014	28	64,145	4.00	12.57	5,100	142	Type 2
29	05/20/2014	28	65,085	4.00	12.57	5,180	144	Type 2
30	05/20/2014	28	65,620	4.00	12.57	5,220	145	Type 3

NOTE: Some information on this test report provided by others. Testing and reporting was conducted in general accordance with the following applicable A.S.T.M. references: C31, C39, C109, C138, C143, C172, C173, C231, C495, C1019, C1064, and C1231.

TYPES OF FRACTURE



Type 1 Type 2 Type 3 Type 4 Type 5 Type 6

REMARKS: Mr. Juan Uribe w/R. Gutierrez Engineering Corporation was verbally notified of field test results. ND-Not Determined; NP-Not Provided; NA-Not Applicable.

NOTICE: Raba Kistner Consultants, Inc. considers the data and information contained in this report to be proprietary. This information is intended only for the use of the recipient(s) named herein. Test results presented herein relate only to those items tested. This document and any information contained herein shall not be disclosed and shall not be duplicated or used in whole or in part for any purpose other than to validate test results without written approval from Raba Kistner Consultants, Inc.

COPIES TO: Above (1)
rgutierrez@rgutierrezengineering.com(1)

RABA KISTNER CONSULTANTS, INC.

BY: _____
05/20/2014

STATE OF TEXAS
KATRIN M. LEONARD
95810
LICENSED PROFESSIONAL ENGINEER

R. Gutierrez Engineering Corporation — Transmittal Form

TO: Godfrey Garza
c/o Claudette Guerrero
Hidalgo County Drainage District

FROM: Javier Gutierrez
SUBJECT: Alamo Expressway Drain / Border Road Crossing
PROJECT NO.: ENG12.005
DATE: June 11, 2014

WE ARE SENDING YOU ___ ATTACHED ___ UNDER SEPARATE COVER VIA Hand Delivery THE FOLLOWING ITEMS:

___ BLUEPRINTS ___ PLANS ___ SHOP DRAWINGS ___ CD
___ CHANGE ORDER ___ SAMPLES x PAYMENT REQUEST ___ OTHER:
___ BID TABULATION ___ CONTRACT DOCUMENTS ___ RECORD DRAWINGS ___ 3 1/2" DISKETTE

QUANTITY / SETS	DATED	ITEM DESCRIPTION
1		Payment Request #5 with backup documentation

THESE ARE TRANSMITTED AS CHECKED BELOW:

___ FOR BIDS DUE ___ APPROVED AS NOTED ___ FOR YOUR RECORDS
___ FOR APPROVAL ___ APPROVED AS SUBMITTED ___ FOR YOUR ACKNOWLEDGEMENT
___ FOR YOUR USE ___ RETURN FOR CORRECTIONS ___ RESUBMIT FOR APPORVAL
___ AS REQUESTED ___ FOR FURTHER PROCESSING ___ ON LOAN
___ FOR REVIEW AND COMMENT ___ FOR SIGNATURE ___ OTHER

COMMENTS:

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
JUN 11 2014
4:49 AM / PM
BY: Rosalice

Copy Distribution: file

Received by:

130 East Park Avenue - Pharr, Texas 78577 - Phone: (956) 782-2557 - Fax: (956) 782-2558 - Email: office@rgec.net

HCDD#1
HIDALGO COUNTY
DRAINAGE DISTRICT
902 N. DOOLITTLE
EDINBURG, TEXAS 78542

624009-R

PURCHASE ORDER

Date	Number
1/2/2014	624009-R

Attention:

Vendor Address:
TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINT DRIVE
EDINBURG, TX 78539
USA

Shipping Address: 902 N. Doolittle
Edinburg, TX 78542

Shipping Method:

ALAMO EXPRESSWAY DRAIN/BORDER CROSSING IMPROVEMENTS PCT 2, RFB NO. HCDD1-13-014-05-08. CONSTRUCTION CONTRACT NO. 13-014-11-26. APPROVED BY B.O.D. 11-26-13

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
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	6131.00	3.10	19,006.10	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	8774.00	4.95	43,431.30	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	7850.00	0.60	4,710.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	505.00	100.00	50,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	354.00	14.00	4,956.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	98.00	220.00	21,560.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	296.00	550.00	162,800.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	58.00	260.00	15,080.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	1.00	3,500.00	3,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	2.00	11,000.00	22,000.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	3.00	7,500.00	22,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	006-...	2385.00	5.00	11,925.00	

Purchase Order Total: $381,968.40

Vendor Name TEXAS CORDIA CONSTRUCTION, LLC 1/2/2014 624009-R

Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
BID 110	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		6131.00	3.10	19,006.10
BID 132	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		8774.00	4.95	43,431.30
BID 164	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		7850.00	0.60	4,710.00
BID 400	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		505.00	100.00	50,500.00
BID 402	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		354.00	14.00	4,956.00
BID 432	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		98.00	220.00	21,560.00
BID 462	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		296.00	550.00	162,800.00
BID 464	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		58.00	260.00	15,080.00
BID 465	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		1.00	3,500.00	3,500.00
BID 466	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		2.00	11,000.00	22,000.00
BID 502	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		3.00	7,500.00	22,500.00
BID 506	ALAMO EXPWY DRAIN/BC IMP PCT 2. ...		2385.00	5.00	11,925.00

Purchase Order Total: $381,968.40

Authorized By: Lom Buono

HCDD#1

HIDALGO COUNTY DRAINAGE DISTRICT

902 N. DOOLITTLE
EDINBURG, TEXAS 78542

624009

PURCHASE ORDER

Date	Number
1/2/2014	624009

Attention:

Shipping Address: 902 N. Doolittle
Edinburg, TX 78542

Shipping Method:

Vendor Address:
TEXAS CORDIA CONSTRUCTION, LLC
3149-A CENTER POINT DRIVE
EDINBURG, TX 78539
USA

ALAMO EXPRESSWAY DRAIN/BORDER CROSSING IMPROVEMENTS PCT 2, RFB NO. HCDD1-13-014-05-08. CONSTRUCTION CONTRACT NO. 13-014-11-26. APPROVED BY B.O.D. 11-26-13

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.

Alamo expressway drain

Item Code	Description	GL Code	Dist... Code	Quantity	Unit Price	Total	Date Received
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	6131.00	3.10	19,006.10	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	8774.00	4.95	43,431.30	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	7850.00	0.60	4,710.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	505.00	100.00	50,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	354.00	14.00	4,956.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	98.00	220.00	21,560.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	296.00	550.00	162,800.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	58.00	260.00	15,080.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	1.00	3,500.00	3,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	2.00	11,000.00	22,000.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	3.00	7,500.00	22,500.00	
BID...	ALAMO EXPWY DRAIN/BC IMP P...	47330	320	2385.00	5.00	11,925.00	

LIQUIDATED 3-20-14
WRONG FUND (133)
REVISED TO FUND(110)

Purchase Order Total: $381,968.40

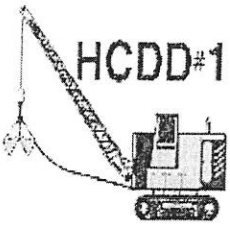
Vendor Name TEXAS CORDIA CONSTRUCTION, LLC 1/2/2014 624009

Item Code	Item Description	Unit of Measure	Quantity	Unit Price	Total
BID 110	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	CY	6131.00	3.10	19,006.10
BID 132	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	CY	8774.00	4.95	43,431.30
BID 164	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	SY	7850.00	0.60	4,710.00
BID 400	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	CY	505.00	100.00	50,500.00
BID 402	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	LF	354.00	14.00	4,956.00
BID 432	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	CY	98.00	220.00	21,560.00
BID 462	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	LF	296.00	550.00	162,800.00
BID 464	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	LF	58.00	260.00	15,080.00
BID 465	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	LF	1.00	3,500.00	3,500.00
BID 466	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	EA	2.00	11,000.00	22,000.00
BID 502	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	EA	3.00	7,500.00	22,500.00
BID 506	ALAMO EXPWY DRAIN/BC IMP PCT 2 R...	LF	2385.00	5.00	11,925.00

Purchase Order Total: $381,968.40

Authorized By: Dan Brown

P.O. # 624009



Hidalgo County Drainage District #1
902 N. Doolittle Rd.
Edinburg, TX 78542
Office#: (956) 292-7080
Fax#: (956) 292-7089

REQUISITION FORM

DATE: 01.02.2014

REQUESTED BY: G. GARZA

UNIT#: RFB NO. 13-014-05-08 Pct. 2

PREPARED BY: J. SALAZAR

VENDOR'S NAME: TEXAS CORPUS CONSTRUCTION

PHONE: (956) 627-6181

PERSON CONTACTED: YARA CORBITT

QTY.	PARTS #	DESCRIPTION	UNIT PRICE	TOTAL
		ALAMO EXPWY DRAIN / BORDER CROSSING IMPROVEMENTS	$381,968.40	$381,968.40

Approval By: [signature]

Date: 1-8-14

TOTAL: $381,968.40

14-133-433-320-47330-020-000

If over $1,000.00 Please Attach 3 Quotes

PARTS ORDERED BY: _____ DATE: _____

PARTS RECEIVED BY: _____ DATE: _____ ENC. SESSION: 7378

COMMENTS: Construction Contract No: 13-014-11-26
Approved by B.O.D. on 11-26-2013

WARRANTY, IF APPLICABLE: _____

AI-45250 **12.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Discussion and direction on the District's acceptance on donation of real property.

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/26/2014 01:36 PM
Final Approval	Monica Badillo	06/26/2014 05:07 PM

Form Started By: Sylvia Sanchez Started On: 06/26/2014 01:30 PM

Final Approval Date: 06/26/2014

AI-45259 **13.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Lora Briones, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Request Approval to issue payment after review and audit procedures are completed:
Application for Payment No. 2 in the amount of $170,783.10 from FJW Construction, LLC related to Construction Contract No. HCDD1-13-023-11-19C -J09 Drain Improvements

BACKGROUND

Attachments

FJW-APP#2

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/27/2014 10:45 AM
Final Approval	Monica Badillo	06/27/2014 11:51 AM

Form Started By: Lora Briones Started On: 06/26/2014 05:33 PM

Final Approval Date: 06/27/2014

APPLICATION AND CERTIFICATE FOR PAYMENT

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1
JUN 23 2014
3:18 AM/PM
ROSA Arce
BY

TO OWNER:
Hidalgo County Drainage District No. 1
902 N. Doolittle Rd
Edinburg, TX 78542

FROM CONTRACTOR:
FJW Construction LLC
1100 E. Jasmine, Suite 102
McAllen, TX 78501

PROJECT: J-09 Drain Improvements
Phase I Construction
HCCD1-13-023-11-19C

ENGINEER: TEDSI Infrastructure Group Inc.
1201 E. Expressway 83
Mission, TX 78572

APPLICATION #: 1
APPLICATION DATE:
PERIOD TO: 4.08.2014
PROJECT NO: 1-13-023-11-19C
P.O. No.: 624028
CONTRACT DATE: 11/19/2014
CONTRACT DAYS: 185
CONTRACT FIRST WORK DAY: 1/23/2014

Distribution to:
- [X] Owner
- [ ] Const. Mgr
- [ ] Architect
- [ ] Contractor
- [ ] Engineer

CONTRACT FOR: J-09 Dain Improvements Phase I Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM----------	$	404,800.00
2. Net change by Change Orders----------$	$	10,780.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	$	415,580.00
4. TOTAL COMPLETED & STORED TO DATE-$		365,580.00
A. MATERIALS ON HAND (Column G on Continuation Sheet)		
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	$	36,558.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet--------)	$	36,558.00
6. TOTAL EARNED LESS RETAINAGE---------- (Line 4 less Line 5 Total)	$	329,022.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)----------	$	158,238.90
8. CURRENT PAYMENT DUE----------	$	170,783.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	86,558.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$10,780.00	
Total approved this Month		
TOTALS	$10,780.00	
NET CHANGES by Change Order	$10,780.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR:

By: _____ Date: 6/2/14
Bobby Whatley, FJW Construction

State of: Texas
County of: Hidalgo
Subscribed and sworn to before me this 2 day of June

Notary Public: Jeanne Baker
My Commission expires: 6/27/14

JEANNE G BAKER
Notary Public, State of Texas
My Commission Expires
June 27, 2014

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ---------- $ 170,783.10

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER: TEDSI Infrastructure Group Inc

By: _____ Date: 06/23/2014

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT: J-09 Drain Improvements Phase I Construction

APPLICATION NUMBER: 2
APPLICATION DATE: 6/2/2014
PERIOD TO: 5/26/2014
PROJECT NO: 1-13-023-11-19C

Item No.	Description of Work	UNIT PRICE	CONTRACT QTY	UNIT	SCHEDULED VALUE	Previous Application QTY	Previous Application AMOUNT	Completed This Period QTY	Completed This Period AMOUNT	Completed To Date QTY	Completed To Date AMOUNT	% RET	Balance To Finish (F-L)	RET
	BASE BID													
1	ROCK FILTER DAMS (INSTALL)	$ 5,000.00	1	EA	$ 5,000.00	1	$ 5,000.00		$ -	1	$ 5,000.00	10%	$ -	$ 500.00
2	ROCK FILTER DAMS (REMOVE)	$ 2,500.00	1	EA	$ 2,500.00		$ -	1	$ 2,500.00	1	$ 2,500.00	10%	$ -	$ 250.00
3	TEMPORARY SEDIMENT CONTROL	$ 3.50	1336	LF	$ 4,676.00	1136	$ 3,976.00	200	$ 700.00	1336	$ 4,676.00	10%	$ -	$ 467.60
4	PREPARING RIGHT OF WAY	$ 10,000.00	3.83	AC	$ 38,300.00	1.92	$ 19,200.00	1.91	$ 19,100.00	3.83	$ 38,300.00	10%	$ -	$ 3,830.00
5	EMBANKMENT (FINAL POSITION)	$ 7.50	1200	CY	$ 9,000.00		$ -	1200	$ 9,000.00	1200	$ 9,000.00	10%	$ -	$ 900.00
6	DITCH EXCAVATION	$ 7.00	7262	CY	$ 50,834.00	4360	$ 30,520.00	2902	$ 20,314.00	7262	$ 50,834.00	10%	$ -	$ 5,083.40
7	FLEXIBLE BASE (TY E GR 4)(FINAL	$ 32.00	180	CY	$ 5,760.00		$ -	180	$ 5,760.00	180	$ 5,760.00	10%	$ -	$ 576.00
8	DROP INLET	$ 3,200.00	14		$ 44,800.00		$ -	14	$ 44,800.00	14	$ 44,800.00	10%	$ -	$ 4,480.00
9	JCT BOX (9'X17')	$ 22,000.00	1	EA	$ 22,000.00	0.85	$ 18,700.00	0.15	$ 3,300.00	1	$ 22,000.00	10%	$ -	$ 2,200.00
10	CONCRETE HEADWALL W/ WINGW	$ 7,500.00	1	EA	$ 7,500.00	0.5	$ 3,750.00	0.5	$ 3,750.00	1	$ 7,500.00	10%	$ -	$ 750.00
11	GRATES	$ 4,000.00	2	EA	$ 8,000.00		$ -	2	$ 8,000.00	2	$ 8,000.00	10%	$ -	$ 800.00
12	LADDER	$ 2,000.00	2	EA	$ 4,000.00		$ -	2	$ 4,000.00	2	$ 4,000.00	10%	$ -	$ 400.00
13	RIPRAP (CONC)(CL C)	$ 280.00	10	EA	$ 2,800.00		$ -	10	$ 2,800.00	10	$ 2,800.00	10%	$ -	$ 280.00
14	PVC PIPE (SCH 80)(4 IN)	$ 9.00	2635	CY	$ 23,715.00		$ -	2635	$ 23,715.00	2635	$ 23,715.00	10%	$ -	$ 2,371.50
15	PVC PIPE (SCH 80)(6 IN)	$ 14.00	750	LF	$ 10,500.00		$ -	750	$ 10,500.00	750	$ 10,500.00	10%	$ -	$ 1,050.00
16	PVC PIPE (SCH 80)(8 IN)	$ 17.00	180	LF	$ 3,060.00		$ -	180	$ 3,060.00	180	$ 3,060.00	10%	$ -	$ 306.00
17	PVC PIPE (SCH 80)(12 IN)	$ 34.00	520	LF	$ 17,680.00		$ -	520	$ 17,680.00	520	$ 17,680.00	10%	$ -	$ 1,768.00
	ALTERNATE 1													
1	RCP (CL III) 48"DIAM	$ 125.00	495	LF	$ 61,875.00	495	$ 61,875.00		$ -	495	$ 61,875.00	10%	$ -	$ 6,187.50
2	RCP (CL III) 60"DIAM	$ 205.00	160	LF	$ 32,800.00	160	$ 32,800.00		$ -	160	$ 32,800.00	10%	$ -	$ 3,280.00
	ALTERNATE 5													
1	SLUICE GATES (60" DIAM)	$ 25,000.00	2	EA	$ 50,000.00		$ -		$ -		$ -	10%	$ 50,000.00	$ -
	CHANGE ORDER 1													
1	DROP INLET GRATES	$ 770.00	14	EA	$ 10,780.00		$ -	14	$ 10,780.00	14	$ 10,780.00	10%	$ -	$ 1,078.00
	SUBTOTALS PAGE 2				$415,580.00		$ 175,821.00		$ 189,759.00		$ 365,580.00		$ 50,000.00	$ 36,558.00

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1

JUN 23 2014

_____ AM / PM

BY: _____

AI-45125 **14. C.**

DRAINAGE DISTRICT

Meeting Date: 06/30/2014

Submitted By: Sylvia Sanchez, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

Real Estate Acquisition
J-09 Drainage Project, Parcel 40

BACKGROUND

Form Review

Inbox	Reviewed By	Date
Budget & Management	Debbie Tamez	06/19/2014 11:04 AM
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