



**AGENDA**  
**DRAINAGE DISTRICT**  
**BOARD OF DIRECTORS**  
**January 5, 2016**  
**9:00 A.M.**

**NOTICE is hereby given in accordance with Chapter 551, Texas Government Code, that a SPECIAL MEETING of the Drainage District #1 Board of Directors will be held in the Commissioners' Courtroom of the Administration Building, 100 E. Cano, 1st floor, Edinburg, Hidalgo County, Texas. Discussion and possible action relating to the following business will be transacted:**

1. **Roll Call**
2. **Prayer**
3. **Open Forum**
4. **Approval of Consent Agenda**
5. Discussion on Hidalgo County Drainage District No. 1 Drainage projects, maintenance and operations
6. **AI -52779** Resolution in Honor of Sylvia T. Sanchez for her years of Service with the County of Hidalgo.
7. **AI -52683** 2013 Bonds  
Pct.1 Rural Drainage Development  
  
Request approval to issue manual payment for Payment Application No. 3 in the amount of \$53, 717.40 from Jimenez Engineering Solutions, LLC related to Construction Contract No. HCDD1-15-006-06-02A Pct.1 Tijerina Rural Development Drain Improvements. Project Engineer: Quintanilla Headley & Associates. PO#627160.
8. **AI -52741** 2013 Bonds:  
Pct.4 Rural Drainage Development  
  
A. Request approval to issue manual payment for Application for Payment No. 3 in the amount of \$99,587.70 from PEGA JPS Utilities, LLC related

to Construction Contract No. HCDD1-15-010-07-22B-Pct.4 Tower Road & Mile 17 1/2 Road Area Drainage Improvements.

Project Engineer: Jose N. Saldivar, P.E.-Hidalgo County Drainage District No. 1  
PO#627525

B. Acceptance of Certificate of Substantial Completion from PEGA JPS Utilities, LLC for Construction Project HCDD1-15-010-07-22B-Pct.4 Tower Road & Mile 17 1/2 Area Drainage Improvement.

Project Engineer: Jose N. Saldivar, P.E.-Hidalgo County Drainage District No. 1  
PO#627525.

**9. AI -52745** 2013 Bonds:  
Pct.4 Rural Drainage Development

Approval to issue manual payment for Application for Retainage Release in the amount of \$36,955.24 from Rojas Heavy Equipment LLC D/B/A Rojas Construction & Paving for Construction Contract No. HCDD1-14-011-04-029-Pct.4 N. Seminary Drainage Improvement.

Project Engineer: Quintanilla Headley & Associates, Inc.  
PO#625109

**10. AI -52742** 2013 Bonds:  
Pct.4 Rural Drainage Development

Approval of Change Order No. 1 in the amount of \$172,205.00 from Texas Cordia Construction related to Contract No. HCDD1-15-009-07-22A-Pct.4 Hoehn Road and Drainage Improvement.

Project Engineer: DOS Logistics, Inc.  
PO#627645

**11. AI -52759** 2013 Bonds:  
Control Structures

A. Approval of Change Order No. 1 in the amount of \$80,600.00 from M-5 Texas Enterprises, LLC related to Contract No. HCDD1-14-028-10-28 Monte Cristo & Weslaco North Lateral Control Structures. Change Order is necessary to modify downstream structure to support sluice gate for the Weslaco North Lateral Control Structure only.

Project Engineer: Tedsy Infrastructure Group

PO#626178-Monte Cristo CS  
 PO#626177-Weslaco North Lateral

B. Approval of Supplemental Agreement No. \_\_\_\_\_ to Agreement for Professional Engineering Services for Pct.1 2012 Bond Referendum Improvement Projects with Tedsi Infrastructure Group approved by Board on 04-09-2013.

12. **AI -52786** A.) Presentation of Scoring Grid for the purpose of ranking by HCDD1 Board of Directors of responses received in connection with RFQ No. HCDD1-15-012-12-11 "Independent Financial Audit Services"

<b>FIRM NAME:</b>	<b>SCORE:</b>	<b>RANK:</b>
Burton, McCumber & Cortez, LLP	95	
Long Chilton, LLP	86	
Pattillo, Brown & Hill, LLP	84	

B.) Authority to negotiate letter of engagement with the number one ranked firm of \_\_\_\_\_, as it relates to "Independent Financial Services" for the District.

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

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

14. **Open Session:**

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

15. **Closed Session:**  
 Board of Directors may reconvene into Closed Session for the discussion regarding the agenda items listed

**16. Open Session:**  
Board of Directors may reconvene into Open Session for the discussion regarding the agenda items listed

**17. Adjourn**

**AI -52779**

**6.**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted For: Jaime Salazar

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

CAPTION

Resolution in Honor of Sylvia T. Sanchez for her years of Service with the County of Hidalgo.

BACKGROUND

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Fiscal Impact

Attachments

*No file(s) attached.*

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/28/2015 04:02 PM
Final Approval	Monica Badillo	01/01/2016 01:03 PM
Form Started By: Jaime Salazar		Started On: 12/28/2015 01:22 PM
Final Approval Date: 01/01/2016		

**AI -52683**

7.

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

CAPTION

2013 Bonds  
Pct.1 Rural Drainage Development

Request approval to issue manual payment for Payment Application No. 3 in the amount of \$53, 717.40 from Jimenez Engineering Solutions, LLC related to Construction Contract No. HCDD1-15-006-06-02A Pct.1 Tijerina Rural Development Drain Improvements. Project Engineer: Quintanilla Headley & Associates. PO#627160.

BACKGROUND

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Fiscal Impact

Attachments

Pmt#3-Tijerina

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**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/22/2015 04:02 PM
Final Approval	Monica Badillo	01/01/2016 01:03 PM
Form Started By: Claudette Guerrero		Started On: 12/11/2015 04:53 PM
Final Approval Date: 01/01/2016		



# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

Date Received: 12/4/2015

Engineer/Firm Name: Quintanilla Headley

Project Name/Number: Tijerina Rural Dev. Project

Invoice No.: Payment No. 3

Purchase Order No.: \_\_\_\_\_

Received By: Rosa Arce

Forwarded to: Nora D. Cavazos \_\_\_\_\_ Date: \_\_\_\_\_  
Claudette Guerrero \_\_\_\_\_ Date: \_\_\_\_\_

Total # of Pages Submitted: 27

Attachments: Contract Time Sheets & Payroll Sheets

Forwarded to: Jose N. Saldivar \_\_\_\_\_ Date: \_\_\_\_\_

Forwarded to: Lora Briones \_\_\_\_\_ Date: \_\_\_\_\_

Additional Comments: \_\_\_\_\_

DEC 04 2015

**APPLICATION FOR PMT #3**

1:18 AM/PM

By: Rosa Arce

(OWNER)

(CONTRACTOR)

To: Hidalgo County Drainage District No.1  
From: Jimenez Engineering Solutions LLC  
Contract: HCDD1-15-006-06-02A  
Project: Precinct 1- Tijerina Rural Development Drainage Improvements Project  
OWNER's Contract No. HCDD1-15-006-06-02A ENGINEER's Project No. \_\_\_\_\_  
For Work accomplished through the date of: 15-Nov-2015

1. Original Contract Price:		\$ 240,152.00
2. Net change by Change Orders and Written Agreements (+ or -):		
3. Current Contract Price (1 plus 2):		\$ 240,152.00
4. Total completed and stored to date:		\$ 240,152.00
5. Retainage (per Agreement):		
<u>10%</u> of completed Work:	\$ 24,015.20	
<u>0%</u> of stored material:	\$ -	
Total Retainage:		\$ 24,015.20
6. % of Construction Completed:		
<u>0%</u> of contracted \$ amount has been completed		
7. Total completed and stored to date less retainage (4 minus 5):		\$ 216,136.80
8. Less previous Application for Payments:		\$ (162,419.40)
9. Balance to Finish:		\$ -
10. AMOUNT DUE THIS APPLICATION (6 MINUS 7):		\$ 53,717.40

Accompanying Documentation:

**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 #3 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 15-Nov-15 Jimenez Engineering Solutions LLC  
CONTRACTOR

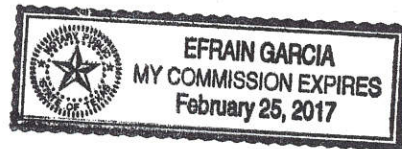
By: [Signature]

State of Texas  
County of Hidalgo

Subscribed and sworn to before me this 11/19/15  
day of \_\_\_\_\_

Efrain Garcia  
Notary Public

My Commission expires: 25-Feb-2017



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 15-Nov-15 QUINTANILLA HEADLEY & ASSOCIATES, INC  
ENGINEER

By: [Signature]

Schedule of Values 2.5

Contractor Name: Jimenez Engineering Solutions LLC  
 Starting Date: 10-Jul-2015  
 Project Ending Date: 30-Nov-2015  
 Retainage Percent: 10%

Application: PMT #3  
 Application Date: 15-Nov-2015  
 Estimate Period: 9/7/15 - 11/15/15  
 Engineer Firm: Jimenez Engineering Solutions, LLC

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	Total Completed to Date	Retainage to Date	Total Completed Less Retainage	Previous Payments	Balance To Finish
HCDD1-15-006-06-02A	Precinct 1- Tijerina Rural Development Drainage Im	\$ 240,152.00	\$ 73,674.50	\$ 7,367.45	\$ 66,307.05	\$ 106,791.50	\$ 10,679.15	\$ 96,112.35	\$ 59,686.00	\$ 5,968.60	\$ 53,717.40	\$ 240,152.00	\$ 24,015.20	\$ 216,136.80	\$ 162,419.40	\$ -
<b>TOTALS:</b>		<b>\$ 240,152.00</b>	<b>\$ 73,674.50</b>	<b>\$ 7,367.45</b>	<b>\$ 66,307.05</b>	<b>\$ 106,791.50</b>	<b>\$ 10,679.15</b>	<b>\$ 96,112.35</b>	<b>\$ 59,686.00</b>	<b>\$ 5,968.60</b>	<b>\$ 53,717.40</b>	<b>\$ 240,152.00</b>	<b>\$ 24,015.20</b>	<b>\$ 216,136.80</b>	<b>\$ 162,419.40</b>	<b>\$ -</b>

Quantity Worksheet 3.5

Contractor Name: Jimenez Engineering Solutions LLC  
 Starting Date: 10-Jul-2015  
 Project Ending Date: 30-Nov-2015  
 Engineer's / County Project Desc: Precinct 1- Tijerina Rural Development Drainage Improvements Project

Application: PMT #3  
 Application Date: 15-Nov-2015  
 Estimate Period: 9/7/15 - 11/15/15  
 Engineer's / County Project No.: 0

No.	Item Code	Description	Unit	Original Schedule Value			Application #1			Application #2			Application #3			Balance To Finish		
				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)	Total to Date	Quan	Dollars
<b>ITEMS</b>																		
1		Type "CC" Inlet	EA	\$ 4,200.00	9.00	\$ 37,800.00	3.00	3.00	\$ 12,600.00	6.00	9.00	\$ 25,200.00		9.00	\$ -	\$ 37,800.00	0.00	\$ -
2		Gate Structure with Gates	EA	\$ 15,000.00	2.00	\$ 30,000.00	0.50	0.50	\$ 7,500.00	0.50	1.00	\$ 7,500.00	1.00	2.00	\$ 15,000.00	\$ 30,000.00	0.00	\$ -
3		Clean and Regrade Roadside Ditches	LF	\$ 3.00	4,380.00	\$ 13,140.00		-	\$ -		-	\$ -	4,380.00	4,380.00	\$ 13,140.00	\$ 13,140.00	0.00	\$ -
4		Concrete Riprap (Headwall)	EA	\$ 3,000.00	2.00	\$ 6,000.00		-	\$ -		-	\$ -	2.00	2.00	\$ 6,000.00	\$ 6,000.00	0.00	\$ -
5		Traffic Control	LS	\$ 2,500.00	1.00	\$ 2,500.00	0.50	0.50	\$ 1,250.00		0.50	\$ -	0.50	1.00	\$ 1,250.00	\$ 2,500.00	0.00	\$ -
6		Erosion Control Install and Remove	LS	\$ 2,500.00	1.00	\$ 2,500.00	0.25	0.25	\$ 625.00	0.25	0.50	\$ 625.00	0.50	1.00	\$ 1,250.00	\$ 2,500.00	0.00	\$ -
7		Clean and Grub Drain Ditch	LF	\$ 5.00	1,300.00	\$ 6,500.00	50.00	50.00	\$ 250.00	200.00	250.00	\$ 1,000.00	1,050.00	1,300.00	\$ 5,250.00	\$ 6,500.00	0.00	\$ -
8		24" Concrete Cap	EA	\$ 350.00	4.00	\$ 1,400.00		-	\$ -		-	\$ -	4.00	4.00	\$ 1,400.00	\$ 1,400.00	0.00	\$ -
9		Cut and Repair Asphalt	LF	\$ 50.00	30.00	\$ 1,500.00		-	\$ -		-	\$ -	30.00	30.00	\$ 1,500.00	\$ 1,500.00	0.00	\$ -
10		18" HP Pipe	LF	\$ 23.00	144.00	\$ 3,312.00	68.00	68.00	\$ 1,564.00	76.00	144.00	\$ 1,748.00		144.00	\$ -	\$ 3,312.00	0.00	\$ -
11		Trench Protection	LF	\$ 1.00	144.00	\$ 144.00	68.00	68.00	\$ 68.00	76.00	144.00	\$ 76.00		144.00	\$ -	\$ 144.00	0.00	\$ -
12		Bedding and Backfill	LF	\$ 10.00	144.00	\$ 1,440.00	68.00	68.00	\$ 680.00	76.00	144.00	\$ 760.00		144.00	\$ -	\$ 1,440.00	0.00	\$ -
13		24" HP Pipe	LF	\$ 32.00	520.00	\$ 16,640.00	475.00	475.00	\$ 15,200.00	45.00	520.00	\$ 1,440.00		520.00	\$ -	\$ 16,640.00	0.00	\$ -
14		Trench Protection	LF	\$ 1.00	520.00	\$ 520.00	475.00	475.00	\$ 475.00	45.00	520.00	\$ 45.00		520.00	\$ -	\$ 520.00	0.00	\$ -
15		Bedding and Backfill	LF	\$ 11.50	520.00	\$ 5,980.00	475.00	475.00	\$ 5,462.50	45.00	520.00	\$ 517.50		520.00	\$ -	\$ 5,980.00	0.00	\$ -
16		30" HP Pipe	LF	\$ 42.00	1,360.00	\$ 57,120.00	500.00	500.00	\$ 21,000.00	800.00	1,300.00	\$ 33,600.00	60.00	1,360.00	\$ 2,520.00	\$ 57,120.00	0.00	\$ -
17		Trench Protection	LF	\$ 1.00	1,360.00	\$ 1,360.00	500.00	500.00	\$ 500.00	800.00	1,300.00	\$ 800.00	60.00	1,360.00	\$ 60.00	\$ 1,360.00	0.00	\$ -
18		Bedding and Backfill	LF	\$ 13.00	1,360.00	\$ 17,680.00	500.00	500.00	\$ 6,500.00	800.00	1,300.00	\$ 10,400.00	60.00	1,360.00	\$ 780.00	\$ 17,680.00	0.00	\$ -
19		Type "CC" Inlet	EA	\$ 4,200.00	4.00	\$ 16,800.00		-	\$ -	4.00	4.00	\$ 16,800.00		4.00	\$ -	\$ 16,800.00	0.00	\$ -
20		18" HP Pipe for Driveways	LF	\$ 23.00	360.00	\$ 8,280.00		-	\$ -	160.00	160.00	\$ 3,680.00	200.00	360.00	\$ 4,600.00	\$ 8,280.00	0.00	\$ -
21		Driveways Caliche	EA	\$ 250.00	29.00	\$ 7,250.00		-	\$ -	8.00	8.00	\$ 2,000.00	21.00	29.00	\$ 5,250.00	\$ 7,250.00	0.00	\$ -
22		Driveway (Concrete Pavement)(3000 PSI)	EA	\$ 600.00	1.00	\$ 600.00	-	-	\$ -		-	\$ -	1.00	1.00	\$ 600.00	\$ 600.00	0.00	\$ -
23		Remove Existing Culvert Pipe	LF	\$ 3.00	562.00	\$ 1,686.00	-	-	\$ -	200.00	200.00	\$ 600.00	362.00	562.00	\$ 1,086.00	\$ 1,686.00	0.00	\$ -
<b>TOTAL BASE AMOUNT:</b>						<b>\$ 240,152.00</b>			<b>\$ 73,674.50</b>			<b>\$ 106,791.50</b>			<b>\$ 59,686.00</b>	<b>\$ 240,152.00</b>		<b>\$ -</b>
<b>TOTAL BASE AMOUNTS:</b>						<b>\$ 240,152.00</b>			<b>\$ 73,674.50</b>			<b>\$ 106,791.50</b>			<b>\$ 59,686.00</b>	<b>\$ 240,152.00</b>		<b>\$ -</b>

Prepared by: Luis J. Nava, P.E.

Date: 15-Nov-2015



# Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR International Consulting Engineers

PROJECT NO. HCDD1-15-006-06-02A COUNTY HIDALGO DATE WORK BEGAN 07/10/2015

TIME COMPUTED FROM Daily log DATE WORK COMPLETED 11/30/2015

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
Aug	24		
	25		
	26		
	27		
	28		
	29		
	30		
	31		
Sept	1		
	2		
	3		
	4		
	5		
	6		
	7	1	Holiday
	8	1	No Activity
	9	1	No Activity
	10	1	No Activity
	11	1	No Activity
	12	1	Weekend
	13	1	Weekend
	14	1	Rain Day
	15	1	Too Wet to Work
	16	1	Too Wet to Work
	17	1	Too Wet to Work
	18	1	Too Wet to Work
	19	1	Weekend
	20	1	Weekend
	21	1	Working on Roadside Ditch and Driveway
	22	1	Working on Roadside Ditch and Driveway
	23	1	Working on Roadside Ditch and Driveway
	24	1	Working on Roadside Ditch and Driveway
	25	1	Working on Roadside Ditch and Driveway
	26	1	Weekend
	27	1	Weekend
		59	Time from Previous Payment Application
<b>TOTALS</b>		<b>80</b>	<b>0</b>

NO. OF CONTRACT WORKING DAYS 150 NO. WORKING DAYS CHARGED TO DATE 80

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 500.00 TOTAL 0.00

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

RESIDENT 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



# Contract Time Statement

ESTIMATE NO. 3 CONTRACTOR International Consulting Engineers

PROJECT NO. HCDD1-15-006-06-02A COUNTY HIDALGO DATE WORK BEGAN 07/10/2015

TIME COMPUTED FROM Daily log DATE WORK COMPLETED 11/30/2015

MONTH	DATE OR DAYS	WORKING DAYS CHARGED	DAYS CREDITED AND REASONS THEREFORE
Sept	28	1	Excavating Roadside Ditch
	29	1	Excavating Roadside Ditch
	30	1	Grubing Drainage Ditch
Oct	1	1	Grubing Drainage Ditch
	2	1	Grubing Drainage Ditch
	3	1	Weekend
	4	1	Weekend
	5	1	Grubing Drainage Ditch
	6	1	Grubing Drainage Ditch
	7	1	Grubing Drainage Ditch
	8	1	Rain Day
	9	1	Too Wet to Work
	10	1	Weekend
	11	1	Weekend
	12	1	Grubing Drainage Ditch
	13	1	Grubing Drainage Ditch
	14	1	Grubing Drainage Ditch
	15	1	Grubing Drainage Ditch
	16	1	Grubing Drainage Ditch
	17	1	Weekend
	18	1	Weekend
	19	1	No Activity
	20	1	No Activity
	21	1	Rain Day
	22	1	Rain Day
	23	1	Rain Day
	24	1	Weekend
	25	1	Weekend
	26	1	Too Wet to Work
	27	1	Too Wet to Work
	28	1	No Activity
	29	1	No Activity
	30	1	Rain Day
	31	1	Weekend
Nov	1	1	Weekend
		80	Time from Previous Payment Application
<b>TOTALS</b>		<b>115</b>	<b>0</b>

NO. OF CONTRACT WORKING DAYS 150 NO. WORKING DAYS CHARGED TO DATE 115

ASSESSED LIQUIDATED DAMAGES: NO. DAYS 0 PER DAY \$ 500.00 TOTAL 0.00

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

RESIDENT 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











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



Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 1722 N CLOSNER BLVD, SUITE B  
JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGINEERS EDINBURG, TX 78541  
OMB No.: 1235-0008  
Expires: 01/31/2015

PAYROLL NO. 14 FOR WEEK ENDING 09/27/2015 PROJECT AND LOCATION TIJERINA RURAL DEVELOPMENT DRAINAGE IMPROVEMENTS PROJECT PROJECT OR CONTRACT NO. GLO 12-406-000-6453 / DRS 210068

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	SU				FICA	WITHHOLDING TAX	CHILD SUPPORT	OTHER		TOTAL DEDUCTIONS
			HOURS WORKED EACH DAY															
ALONZO MARTINEZ XXX-XX-8165 801 E. MINNESOTA RD. SAN JUAN, TX 7858988	3	SUPERINTENDENT (SALARY)								11.00	40.00	\$440.00	\$124.31	\$167.00			\$291.31	\$1,333.69
JAMIE CANALES XXX-XX-4941 1314 E. CHAPIN RD #21 EDINBURG, TX 78541	2	BACKHOE OPERATOR								5.00	12.50	\$752.00	\$66.35	\$92.00			\$158.35	\$708.85
DEEJAY VILLALPANDO XXX-XX-8235 PO BOX 2415 ELSA, TX 78543	2	FLAGGER								10.00	10.10	\$101.00	\$50.60	\$61.00			\$111.60	\$549.95

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 "turnish 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 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 it 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



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



Rev. Dec. 2008

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

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGINEERS

ADDRESS 1722 N CLOSNER BLVD, SUITE B  
EDINBURG, TX 78541

PAYROLL NO. 15

FOR WEEK ENDING 10/04/2015

PROJECT AND LOCATION TUJERINA RURAL DEVELOPMENT DRAINAGE IMPROVEMENTS PROJECT

PROJECT OR CONTRACT NO. GLO 12-406-000-6453 / DRS 210068

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	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	
				M	T	W	TH	F	S	SU				FICA	WITH-HOLDING TAX	CHILD SUPPORT	OTHER		TOTAL DEDUCTIONS
				28	29	30	01	02	03	04									
ALFREDO RODRIGUEZ XXX-XX-3750 1977 DATE PALM DR. MERCEDDES, TX 78570	1	EXCAVATOR OPERATOR									8.00	13.00	\$715.00	\$54.70	\$80.00			\$134.70	\$580.30
JAMIE CANALES XXX-XX-4941 1314 E. CHAPIN RD #21 EDINBURG, TX 78541	2	BACKHOE OPERATOR			1.00						9.00	19.00	\$748.80	\$67.07	\$93.00			\$160.07	\$716.73
HECTOR CAMARGO XXX-XX-7718 418 PALM HARBOR ALAMO, TX 78516	3	BACKHOE OPERATOR < 1.5 CY					9.50	10.00			19.50	\$21.00	\$409.50	\$82.20	\$177.00			\$259.20	\$815.30
													\$1,074.50						

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 "turnish 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)(i) 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**

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**U.S. Department of Labor**  
Wage and Hour Division

**(For Contractor's Optional Use: See Instructions at [www.dol.gov/whd/forms/wh347instr.htm](http://www.dol.gov/whd/forms/wh347instr.htm))**

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Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGINEERS

ADDRESS 1722 N. CLOSNER BLVD, SUITE B  
EDINBURG, TX 78541

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

PAYROLL NO. 16 FOR WEEK ENDING 10/11/2015

PROJECT AND LOCATION  
TUERINA RURAL DEVELOPMENT DRAINAGE  
IMPROVEMENTS PROJECT

PROJECT OR CONTRACT NO. GLO 12-406-000-6453 / DRS 210068

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF HOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	SU				FICA	WITH- HOLDING TAX	CHILD SUPPORT	OTHER	TOTAL DEDUCTIONS		
			05	06	07	08	09	10	11										
ALONZO MARTINEZ XXX-XX-8165 801 E. MINNESOTA RD. SAN JUAN, TX 7859888	2	SUPERINTENDENT (SALARY)									40.00	40.00	\$1,600.00	\$124.32	\$167.00			\$291.32	\$1,333.68
HECTOR CAMARGO XXX-XX-7718 418 PALM HARBOR ALAMO, TX 78516	2	BACKHOE OPERATOR < 1.5 CY									36.50	14.00	\$854.00	\$71.62	\$142.00			\$213.62	\$640.38
JAMIE CANALES XXX-XX-4941 1314 E. CHAPIN RD #21 EDINBURG, TX 78541	2	BACKHOE OPERATOR									31.00	12.80	\$396.80	\$57.77	\$74.50			\$132.27	\$533.33
ALFREDO RODRIGUEZ XXX-XX-3750 1977 DATE PALM DR. MERCEDDES, TX 78570	1	EXCAVATOR OPERATOR									7.00	5.00	\$429.00	\$53.82	\$78.50			\$132.32	\$494.93
DEEJAY VILLALPANDO XXX-XX-8235 PO BOX 2415 ELSA, TX 78543	2	FLAGGER									11.00	5.00	\$161.60	\$35.16	\$32.50			\$67.66	\$321.19
MARIO PUENTE XXX-XX-0548 2119 BAHAMAS DR. APT 4 EDINBURG, TX 78541	1	LABORER									2.00	2.00	\$18.00	\$61.39	\$94.00			\$155.39	\$630.61
ARTURO CORNEJO XXX-XX-8998 10005 NOGAL ST. MERCEDDES, TX 78570	16	PIPE LAYER									2.00	2.00	\$18.00	\$62.08	\$0.00			\$62.08	\$570.92

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**Public Burden Statement**

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(over)



**U.S. Department of Labor**  
Wage and Hour Division

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



Rev. Dec. 2008

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 1722 N CLOSNER BLVD, SUITE B  
 JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGINEERS EDINBURG, TX 78541  
 PAYROLL NO. 17 FOR WEEK ENDING 10/18/2015 PROJECT AND LOCATION TULERINA RURAL DEVELOPMENT DRAINAGE IMPROVEMENTS PROJECT  
 PROJECT OR CONTRACT NO. GLO 12-406-000-6453 / DRS 210068  
 OMB No.: 1235-0008  
 Expires: 01/31/2015

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

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER OF WORKER)	(2) NUMBER OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK	
			M	T	W	TH	F	S	SU				FICA	WITHHOLDING TAX	CHILD SUPPORT	OTHER		TOTAL DEDUCTIONS
			HOURS WORKED EACH DAY															
JAIIME CANALES XXX-XX-4941 1314 E. CHAPIN RD #21 EDINBURG, TX 78541	2	BACKHOE OPERATOR						2.00		2.00	\$19.20	\$550.40	\$57.77	\$74.50			\$132.27	\$712.53
ALFREDO RODRIGUEZ XXX-XX-3750 1977 DATE PALM DR. MERCEDDES, TX 78570	1	EXCAVATOR OPERATOR								10.00	13.00	\$780.00	\$53.83	\$78.50			\$132.33	\$647.67
DEEJAY VILLALPANDO XXX-XX-8235 PO BOX 2415 ELSA, TX 78543	2	FLAGGER						10.50		10.50	10.10	\$530.25	\$35.16	\$32.50			\$67.66	\$462.59

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**Public Burden Statement**

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Date 10/23/2015

HUGO P GONZALEZ PROGRAM MANAGER

(Name of Signatory Party) (Title)

do hereby state:

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

JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGI on the

(Contractor or Subcontractor)

TJERINA DRAINAGE IMPROVEMENTS ; that during the payroll period commencing on the

12 day of 10 2015, and ending the 18 day of 10 2015,

(Building or Work)

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

JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING E from the full

(Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967, 76 Stat. 357, 40 U.S.C. § 3145), and described below:

(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 HUGO P GONZALEZ PROGRAM MANAGER	SIGNATURE 
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/whhd/forms/wh347instr.htm](http://www.dol.gov/whhd/forms/wh347instr.htm))



Rev. Dec. 2008

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

NAME OF CONTRACTOR  OR SUBCONTRACTOR   
JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGINEERS

ADDRESS 1722 N CLOSNER BLVD, SUITE B  
EDINBURG, TX 78541

PAYROLL NO. 18 (NO ACTIVITY)

PROJECT AND LOCATION  
TUJERINA RURAL DEVELOPMENT DRAINAGE IMPROVEMENTS PROJECT

PROJECT OR CONTRACT NO. GLO 12-406-000-6453 / DRS 210068

(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	
				M	T	W	TH	F	S	SU				FICA	WITH- HOLDING TAX	CHILD SUPPORT	OTHER	TOTAL DEDUCTIONS		
				19	20	21	22	23	24	25										
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Date 11/06/2015

HUGO P GONZALEZ PROGRAM MANAGER

(Name of Signatory Party)

(Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING ENGI on the (Contractor or Subcontractor) TJERINA DRAINAGE IMPROVEMENTS ; that during the payroll period commencing on the 19 day of 10 2015, and ending the 25 day of 10 2015, 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

JIMENEZ ENGINEERING SOLUTIONS dba INTERNATIONAL CONSULTING E from the full (Contractor or Subcontractor)

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 3.129 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act; as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(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

[X] - 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

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. Includes a REMARKS section.

NAME AND TITLE: HUGO P GONZALEZ PROGRAM MANAGER. SIGNATURE: [Handwritten Signature]. 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.















**QUINTANILLA, HEADLEY AND ASSOCIATES, INC.**

Consulting Engineers ★ Land Surveyors  
Alfonso Quintanilla, P.E. # 95534 - R.P.L.S #4856  
Eulalio Ramirez, P.E. # 77062  
Engineering Firm Registration No. F-1513  
Surveying Firm Registration No. 100411-00  
www.qhaengineering.com

## Letter of Transmittal

**To:** Hidalgo County Drainage Dist. No. 1  
902 N. Doolittle Road  
Edinburg, Texas 78539

**Date:** December 3, 2015

**Attention:** Jaime Salazar

**Re:** Pct. 1 – Tijerina Rural Development  
Drainage Improvements Project ✓

**CONTRACTOR:** INTERNATIONAL CONSULTING ENGINEERS

### Description:

- ➔ Application for Payment No. 3 ✓
- ➔ Contract Time Sheet ✓
- ➔ Payroll Sheets ✓

**Remarks:** Please process for payment.

**RECEIVED**  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

**DEC 04 2015**

Sent By: Blanca for Eulalio Ramirez, P.E.

Delivered By: 1:18 AM / PM

Received By: \_\_\_\_\_  
Printed Name

Time: BY: Rosa One

**AI -52741**

**8.**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

CAPTION

2013 Bonds:  
Pct.4 Rural Drainage Development

A. Request approval to issue manual payment for Application for Payment No. 3 in the amount of \$99,587.70 from PEGA JPS Utilities, LLC related to Construction Contract No. HCDD1-15-010-07-22B-Pct.4 Tower Road & Mile 17 1/2 Road Area Drainage Improvements.

Project Engineer: Jose N. Saldivar, P.E.-Hidalgo County Drainage District No. 1  
PO#627525

B. Acceptance of Certificate of Substantial Completion from PEGA JPS Utilities, LLC for Construction Project HCDD1-15-010-07-22B-Pct.4 Tower Road & Mile 17 1/2 Area Drainage Improvement.

Project Engineer: Jose N. Saldivar, P.E.-Hidalgo County Drainage District No. 1  
PO#627525.

BACKGROUND

Substantial Completion: 12-22-2015

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Fiscal Impact

Attachments

REVISED

COMPLETION

---

**Form Review**

**Inbox**

Budget &amp; Management

Final Approval

Form Started By: Claudette Guerrero

Final Approval Date: 01/01/2016

**Reviewed By**

Veronica Ortiz

Monica Badillo

**Date**

12/22/2015 04:02 PM

01/01/2016 01:03 PM

Started On: 12/22/2015 01:21 PM

DEC 23 2015

9:33 AM / PM

BY: Rosalice



**APPLICATION FOR PAYMENT NO. 3**

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)  
 From: PEGA JPS Utilities, LLC (CONTRACTOR)  
 Contract: HIDALGO COUNTY DRAINAGE DISTRICT NO.1  
 Project: Pct.4 - Tower Road & Mile 17 1/2" Road Area Drainage Improvements

Owner's Contract No. HCDD1-15-010-07-22B Engineer's Project No. \_\_\_\_\_  
 For Work accomplished through the date of: November 25, 2015

1. Original Contract Price:	\$ 569,106.00
2. Net change by Change Order No. 1 and Written Agreements(+):	\$ 13,800.00
3. Current Contract Price (1 plus 2):	\$ 582,906.00
4. Total completed and stored to date:	\$ 582,786.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: _____ \$58,278.60	
_____ of stored material _____	
Total Retainage:	\$ 58,278.60
6. Total completed and stored to date less retainage (4 minus 5)	\$ 524,507.40
7. Less previous Application for Payments:	\$ 424,919.70
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 99,587.70

Accompanying Documentation:

CONTRACTOR'S Certification:

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 which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown therein is now due.

CONTRACTOR:

BY: Ruben Sosa

State of Texas  
 County of Hidalgo

Subscribed and Sworn to before me this 23rd day of December 2015

Notary Public  
 My Commission Expires: 11/12/19



**CERTIFICATE FOR PAYMENT**

In accordance with Contract Documents, based on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 99,587.70

(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:

BY: \_\_\_\_\_  
 Project Engineer

Date: \_\_\_\_\_

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



BOARD:

Board of Director's Meeting: \_\_\_\_\_

Ramon Garcia, Chairman of the Board



**PEGA JPS Utilities, LLC** Contractor Name

9/14/15 Contract Starting Date

Project Ending Date

Application No: 3

Application Date: 11/30/15

Period To: 11/25/15

Pct.4 - Tower Road & Mile 17 1/2' Road Area  
Drainage Improvements Engineers / County Project Description

Engineers / County Project No: **HCDD1-15-010-07-22B**

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		Month No.1			Month No.2			Month No.3			Balance To Finish		Change Order #2		
					Quan	Dollars		Quan	Dollars	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Total to Date	Quan	Dollars	QTY	Item Cost
<b>BASE BID</b>																							
1		Trench Protection	LF	\$ 3.00	4,282	12,846.00	\$ -	0.0	-	5,718.00	1,908	1,908	7,128.00	2376	4,282	-	0	4,282	12,846.00	0	0.00		
2		Safety End Treatment for 18" Pipe	EA	\$ 1,250.00	9	11,250.00	\$ -	0.0	-	-	0	0	-	0	0	10,000.00	8	8	10,000.00	1	1,250.00	(1)	(1,250.00)
3		Safety End Treatment for 15" Pipe	EA	\$ 1,100.00	1	1,100.00	\$ -	0.0	-	-	0	0	-	0	0	1,100.00	1	1	1,100.00	0	0.00		
4		Type "M" Manhole (Junction Box) with Inlet Top	EA	\$ 6,500.00	3	19,500.00	\$ -	0.0	-	-	0	0	19,500.00	3	3	-	0	3	19,500.00	0	0.00		
5		Manhole	EA	\$ 3,500.00	1	3,500.00	\$ -	0.0	-	-	0	0	3,500.00	1	1	-	0	1	3,500.00	0	0.00		
6		Concrete Rip Rap	CY	\$ 285.00	42	11,970.00	\$ -	0.0	-	-	0	0	-	0	0	11,970.00	42	42	11,970.00	0	0.00		
7		Type "C-C" Inlet w/Concrete Apron	EA	\$ 3,000.00	14	42,000.00	\$ -	0.0	-	18,000.00	6	6	24,000.00	8	14	-	0	14	42,000.00	0	0.00		
8		Type "C-C" Inlet w/Concrete Apron and Spillway	EA	\$ 3,950.00	1	3,950.00	\$ -	0.0	-	-	0	0	3,950.00	1	1	-	0	1	3,950.00	0	0.00		
9		Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	\$ 18.00	666	11,988.00	\$ -	0.0	-	-	0	0	-	0	0	5,688.00	316	316	5,688.00	350	6,300.00	(350)	(6,300.00)
10		4" Concrete Driveways	SY	\$ 85.00	216	18,360.00	\$ -	0.0	-	-	0	0	-	0	0	9,860.00	116	116	9,860.00	100	8,500.00	(100)	(8,500.00)
11		Regrade Roadside Ditch	LF	\$ 3.00	12,660	37,980.00	\$ -	0.0	-	-	0	0	-	0	0	37,980.00	12,660	12,660	37,980.00	0	0.00		
12		Traffic Control	LS	\$ 5,000.00	1	5,000.00	\$ -	0.0	-	2,500.00	0.5	0.5	2,500.00	0.5	1.0	-	0	1.0	5,000.00	0.0	0.00		
13		Erosion Control Practices, TCEQ and SWPPP	LS	\$ 2,500.00	1	2,500.00	\$ -	0.0	-	2,500.00	1	1	-	0	1	-	0	1	2,500.00	0	0.00		
14		Concrete Valley Gutter (As per Details)	SY	\$ 45.00	29	1,305.00	\$ -	0.0	-	-	0	0	-	0	0	1,305.00	29	29	1,305.00	0	0.00		
<b>Total Base Bid:</b>						183,248.00				28,718.00			80,578.00			77,903.00		167,199.00		16,050.00			
<b>ALTERNATE NO.1</b>																							
1		80" HP Polypropylene Storm Drain Pipe	LF	\$ 186.00	103	19,158.00	\$ -	0.0	-	19,158.00	103	103	-	0	103	-	0	103	19,158.00	0	0.00		
2		48" HP Polypropylene Storm Drain Pipe	LF	\$ 125.00	843	105,375.00	\$ -	0.0	-	105,375.00	843	843	96,890.00	0	843	-	0	843	105,375.00	0	0.00		
3		42" HP Polypropylene Storm Drain Pipe	LF	\$ 110.00	879	96,690.00	\$ -	0.0	-	-	0	0	37,235.00	879	879	-	0	879	96,690.00	0	0.00		
4		30" HP Polypropylene Storm Drain Pipe	LF	\$ 55.00	1,310	72,050.00	\$ -	0.0	-	34,815.00	633	633	18,120.00	677	1,310	-	0	1,310	72,050.00	0	0.00		
5		24" HP Polypropylene Storm Drain Pipe	LF	\$ 40.00	753	30,120.00	\$ -	0.0	-	12,000.00	300	300	19,169.00	453	753	9,880.00	0	753	30,120.00	0	0.00		
6		18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	1,268	36,772.00	\$ -	0.0	-	783.00	27	27	14,258.00	661	888	-	340	1,028	29,812.00	240	6,960.00	(240)	(6,960.00)
7		Storm Trench Bedding and Backfill	LF	\$ 6.00	4,282	25,692.00	\$ -	0.0	-	11,436.00	1,908	1,908	-	2376	4,282	-	0	4,282	25,692.00	0	0.00		
<b>Total Alternate No.1</b>						385,857.00				183,687.00			185,470.00			9,860.00		378,897.00		6,960.00			
<b>CHANGE ORDER NO.1</b>																							
		Extend Inlet 17 and S.E.T. #10 345' west	LF	\$ 40.00	345.0	13,800.00							13,800.00	345	345			13,800.00		0.00			
<b>Total Change Order No.1</b>													13,800.00					13,800.00		0.00			
<b>CHANGE ORDER NO.2</b>																							
		Deduct - 18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	240	(6,960.00)																	
		Deduct - Asphalt Driveways	SY	\$ 18.00	350	(6,300.00)																	
		Deduct - 4" Concrete Driveways	SY	\$ 85.00	100	(8,500.00)																	
		Deduct - Safety End Treatment for 18" Pipe	EA	\$ 1,250.00	1	(1,250.00)																	
		Add - 18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	300	\$8,700.00										8,700.00	300	300	8,700.00	0	0.00		
		Add - Asphalt Driveways	SY	\$ 18.00	100	\$1,800.00										1,800.00	100	100	1,800.00	0	0.00		
		Add - 4" Concrete Driveways	SY	\$ 85.00	100	\$8,500.00										8,500.00	100	100	8,500.00	0	0.00		
		Add - Caliche Driveways w/Culvert Pipe (as spec)	LS	\$ 1,690.00	1	\$1,690.00										1,690.00	1	1	1,690.00	0	0.00		
		Add - 18" ADS Culvert Pipe	LF	\$ 27.50	80	\$2,200.00										2,200.00	80	80	2,200.00	0	0.00		
<b>Total Change Order No.2</b>															22,890.00			22,890.00		23,010.00		(23,010.00)	
<b>TOTAL AMOUNTS:</b>						569,106.00				212,285.00			259,848.00			110,653.00		582,786.00		23,010.00			

Prepared and Checked By: Signature:

Printed Name: Pedro Saenz, Managing Member

Date:

12/23/15



**Estimate Quantity Update Worksheet**

Date: 11/25/15

Colonia: \_\_\_\_\_  
 Roadway: Tower Road  
 Control: \_\_\_\_\_  
 Project No: HCDD1-15-010-07-22B  
 County: Hidalgo County  
 Est. No: 3  
 Work Type: Drainage Improvements  
 Limits: \_\_\_\_\_

Contractor: PEGA JPS Utilities, LLC  
 Contract Price: \$582,908.00  
 Work Done This Mo: \$582,788.00  
 % Complete: 99.98%

Date Contract Began: 9/14/15  
 Contract Time: 102  
 Time Charged: 42  
 % Time Used: 41.18%

From: Irrigation Canal (1/4 MI. south of Queens Dr.)  
 To: Mile 18 North

ITEM NO.	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTH NO.1			MONTH NO.2			MONTH NO.3			CHANGE ORDER #2	
						Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	QTY	Item Cost
(901)ADMINISTRATIVE (902) PRELIMINARY ENGINEERING (903) CONSTRUCTION ENGINEERING (904) RIGHT-OF-WAY (905) ROADWAY CONSTRUCTION																
<b>BASE BID</b>																
1	Trench Protection	LF	4,282	3.00	\$12,846.00	\$5,718.00	1,906	1,906	\$7,128.00	2,376	4282	0.00		4282		
2	Safety End Treatment for 18" Pipe	EA	9	1,250.00	\$11,250.00	\$0.00		0	\$0.00		0	10,000.00	8	8	(1)	(1,250.00)
3	Safety End Treatment for 15" Pipe	EA	1	1,100.00	\$1,100.00	\$0.00		0	\$0.00		0	1,100.00	1	1		
4	Type "M" Manhole (Junction Box) with Inlet Top	EA	3	6,500.00	\$19,500.00	\$0.00		0	\$19,500.00	3	3	0.00		3		
5	Manhole	EA	1	3,500.00	\$3,500.00	\$0.00		0	\$3,500.00	1	1	0.00		1		
6	Concrete Rip Rap	CY	42	285.00	\$11,970.00	\$0.00		0	\$0.00		0	11,970.00	42	42		
7	Type "C-C" Inlet w/Concrete Apron	EA	14	3,000.00	\$42,000.00	\$18,000.00	6	6	\$24,000.00	8	14	0.00		14		
8	Type "C-C" Inlet w/Concrete Apron and Spillway	EA	1	3,950.00	\$3,950.00	\$0.00		0	\$3,950.00	1	1	0.00		1		
9	Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	666	18.00	\$11,988.00	\$0.00		0	\$0.00		0	5,688.00	316	316	(350)	(6,300.00)
10	4" Concrete Driveways	SY	216	85.00	\$18,360.00	\$0.00		0	\$0.00		0	9,860.00	116	116	(100)	(8,500.00)
11	Regrade Roadside Ditch	LF	12,660	3.00	\$37,980.00	\$0.00		0	\$0.00		0	37,980.00	12660	12660		
12	Traffic Control	LS	1	5,000.00	\$5,000.00	\$2,500.00	0.5	0.5	\$2,500.00	0.5	1.0	0.00		1.0		
13	Erosion Control Practices TCEQ and SWPPP	LS	1	\$ 2,500.00	\$2,500.00	\$2,500.00	1	1	\$0.00		1	0.00		1		
14	Concrete Valley Gutter (As per Details)	SY	29	\$ 45.00	\$1,305.00	\$0.00			\$0.00			1,305.00	29	29		
<b>ALTERNATE NO.1</b>																
1	60" HP Polypropylene Storm Drain Pipe	LF	103	\$ 186.00	\$19,158.00	\$19,158.00	103	103	\$0.00		103	0.00		103		
2	48" HP Polypropylene Storm Drain Pipe	LF	843	\$ 125.00	\$105,375.00	\$105,375.00	843	843	\$0.00		843	0.00		843		
3	42" HP Polypropylene Storm Drain Pipe	LF	879	\$ 110.00	\$96,690.00	\$0.00		0	\$96,690.00	879	879	0.00		879		
4	30" HP Polypropylene Storm Drain Pipe	LF	1,310	\$ 55.00	\$72,050.00	\$34,815.00	633	633	\$37,235.00	677	1310	0.00		1310		
5	24" HP Polypropylene Storm Drain Pipe	LF	753	\$ 40.00	\$30,120.00	\$12,000.00	300	300	\$18,120.00	453	753	0.00		753		
6	18" HP Polypropylene Storm Drain Pipe	LF	1,268	\$ 29.00	\$36,772.00	\$783.00	27	27	\$19,189.00	661	688	9,880.00	340	1028	(240)	(6,950.00)
7	Storm Trench Bedding and Backfill	LF	4,282	\$ 6.00	\$25,692.00	\$11,436.00	1,906	1,906	\$14,256.00	2,376	4282	0.00		4282		
<b>CHANGE ORDER NO.1</b>																
1	Extend Inlet 17 and S.E.T. #10 345' west	LF	345	\$ 40.00	\$13,800.00	\$0.00		0	\$13,800.00	345	345	0.00		345		
<b>CHANGE ORDER NO.2</b>																
1	Deduct - 18" HP Polypropylene Storm Drain Pipe	LF	240	\$ 29.00	<del>\$8,700.00</del>							8,700.00	300	300		
2	Deduct - Asphalt Driveways	SY	350	\$ 18.00	<del>\$6,300.00</del>							1,800.00	100	100		
3	Deduct - 4" Concrete Driveways	SY	100	\$ 85.00	<del>\$8,500.00</del>							8,500.00	100	100		
4	Deduct - Safety End Treatment for 18" Pipe	EA	1	\$ 1,250.00	<del>\$1,250.00</del>							1,250.00	1	1		
5	Add - 18" HP Polypropylene Storm Drain Pipe	LF	300	\$ 29.00	\$8,700.00							8,700.00	300	300		
6	Add - Asphalt Driveways	SY	100	\$ 18.00	\$1,800.00							1,800.00	100	100		
7	Add - 4" Concrete Driveways	SY	100	\$ 85.00	\$8,500.00							8,500.00	100	100		
8	Add - Caliche Driveways w/Culvert Pipe (as specified)	LS	1	\$ 1,690.00	\$1,690.00							1,690.00	1	1		
9	Add - 18" ADS Culvert Pipe	LF	80	\$27.50	\$2,200.00							2,200.00	80	80		
<b>Totals:</b>					<b>\$ 682,786.00</b>	<b>\$ 212,285.00</b>			<b>\$ 259,848.00</b>			<b>\$ 110,663.00</b>				<b>(23,010.00)</b>

ADMINISTRATIVE (901)  
 PRELIMINARY ENGINEERING (902)  
 CONSTRUCTION ENGINEERING (903)

RIGHT-OF-WAY (904):  
 Roadway (905):  
 Drainage (906)

Total to Date:

Total to Date:

Prepared and Checked By: Signature: \_\_\_\_\_  
 Printed Name: Pedro Saenz, Managing Member

Date: 12/23/15

DEC 22 2015

10:05 AM PM

BY: Rosaline



APPLICATION FOR PAYMENT NO. 3

To: HIDALGO COUNTY DRAINAGE DISTRICT NO.1 (OWNER)  
From: PEGA JPS Utilities, LLC (CONTRACTOR)  
Contract: HIDALGO COUNTY DRAINAGE DISTRICT NO.1  
Project: Pct.4 - Tower Road & Mile 17 1/2" Road Area Drainage Improvements

Owner's Contract No. HCDD1-15-010-07-22B Engineer's Project No.  
For Work accomplished through the date of: November 25, 2015

1. Original Contract Price:	\$ 569,106.00
2. Net change by Change Order No. 1 and Written Agreements(+):	\$ 13,800.00
3. Current Contract Price (1 plus 2):	\$ 582,906.00
4. Total completed and stored to date:	\$ 582,906.00
5. Retainage (per Agreement):	
<u>10%</u> of completed Work: <u>\$58,290.60</u>	
_____ of stored material _____	
Total Retainage:	\$ 58,290.60
6. Total completed and stored to date less retainage (4 minus 5)	\$ 524,615.40
7. Less previous Application for Payments:	\$ 424,919.70
8. AMOUNT DUE THIS APPLICATION (6 MINUS 7)	\$ 99,695.70

Accompanying Documentation:

CONTRACTOR'S Certification:

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 which previous Certificates for Payment were issued and payments received from the Owner, and that the current payment shown therein is now due.

CONTRACTOR:  
BY: Pedro Sams

State of Texas  
County of Hidalgo  
Subscribed and Sworn to before me this 18th day of DECEMBER 2015

Notary Public  
My Commission Expires: 11/12/19

Jose L. Saenz

CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on-site observations and the data comprising application, the Engineer certifies to the Owner that to the best of the Engineer'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: \$ 99,695.70

(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:  
BY: [Signature]  
Project Engineer

Date: 12/22/15

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.

BOARD:

Board of Director's Meeting: \_\_\_\_\_  
Ramon Garcia, Chairman of the Board

AI# 52741  
01/05/16



**Estimate Quantity Update Worksheet**

Date: 11/25/15

Colonia: \_\_\_\_\_  
 Roadway: Tower Road  
 Control: \_\_\_\_\_  
 Project No: HCDD1-15-810-07-22B  
 County: Hidalgo County  
 Est. No: 3  
 Work Type: Drainage Improvements  
 Limits: \_\_\_\_\_

Contractor: PEGA JPS Utilities, LLC  
 Contract Price: \$582,906.00  
 Work Done This Mo. \$582,906.00  
 % Complete: 100.00%

Date Contract Began: 9/14/15  
 Contract Time: 102  
 Time Charged: 42  
 % Time Used: 41.18%

From: Irrigation Canal (1/4 MI. south of Queens Dr.)  
 To: Mile 18 North

ITEM NO	DESCRIPTION	UNIT	PROJECT QTY	Unit Price	Project Amount	MONTH NO.1			MONTH NO.2			MONTH NO.3			CHANGE ORDER #2	
						Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	Item Cost (Monthly)	MONTHLY QUANTITY	QTY to Date	QTY	Item Cost
(901) ADMINISTRATIVE (902) PRELIMINARY ENGINEERING (903) CONSTRUCTION ENGINEERING (904) RIGHT-OF-WAY (906) ROADWAY CONSTRUCTION																
<b>BASE BID</b>																
1	Trench Protection	LF	4,282	3.00	\$12,846.00	\$5,718.00	1,906	1,906	\$7,128.00	2,376	4282	0.00		4282		
2	Safety End Treatment for 18" Pipe	EA	9	1,250.00	\$11,250.00	\$0.00		0	\$0.00		0	10,000.00	8	8	(7)	(1,250.00)
3	Safety End Treatment for 15" Pipe	EA	1	1,100.00	\$1,100.00	\$0.00		0	\$0.00		0	1,100.00	1	1		
4	Type "M" Manhole (Junction Box) with Inlet Top	EA	3	6,500.00	\$19,500.00	\$0.00		0	\$19,500.00	3	3	0.00		3		
5	Manhole	EA	1	3,500.00	\$3,500.00	\$0.00		0	\$3,500.00	1	1	0.00		1		
6	Concrete Rip Rap	CY	42	285.00	\$11,970.00	\$0.00		0	\$0.00		0	11,970.00	42	42		
7	Type "C-C" Inlet w/Concrete Apron	EA	14	3,000.00	\$42,000.00	\$18,000.00	6	6	\$24,000.00	8	14	0.00		14		
8	Type "C-C" Inlet w/Concrete Apron and Spillway	EA	1	3,950.00	\$3,950.00	\$0.00		0	\$3,950.00	1	1	0.00		1		
9	Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	666	18.00	\$11,988.00	\$0.00		0	\$0.00		0	5,688.00	316	316	(350)	(6,300.00)
10	4" Concrete Driveways	SY	216	85.00	\$18,360.00	\$0.00		0	\$0.00		0	9,880.00	116	116	(100)	(8,500.00)
11	Regrade Roadside Ditch	LF	12,660	3.00	\$37,980.00	\$0.00		0	\$0.00		0	37,980.00	12660	12660		
12	Traffic Control	LS	1	5,000.00	\$5,000.00	\$2,500.00	0.5	0.5	\$2,500.00	0.5	1.0	0.00		1.0		
13	Erosion Control Practices. TCEQ and SWPPP	LS	1	2,500.00	\$2,500.00	\$2,500.00	1	1	\$0.00		1	0.00		1		
14	Concrete Valley Gutter (As per Details)	SY	29	45.00	\$1,305.00	\$0.00			\$0.00			1,305.00	29	29		
<b>ALTERNATE NO.1</b>																
1	60" HP Polypropylene Storm Drain Pipe	LF	103	186.00	\$19,158.00	\$19,158.00	103	103	\$0.00		103	0.00		103		
2	48" HP Polypropylene Storm Drain Pipe	LF	843	125.00	\$105,375.00	\$105,375.00	843	843	\$0.00		843	0.00		843		
3	42" HP Polypropylene Storm Drain Pipe	LF	879	110.00	\$96,690.00	\$0.00		0	\$96,690.00	879	879	0.00		879		
4	30" HP Polypropylene Storm Drain Pipe	LF	1,310	55.00	\$72,050.00	\$34,815.00	633	633	\$37,235.00	677	1310	0.00		1310		
5	24" HP Polypropylene Storm Drain Pipe	LF	753	40.00	\$30,120.00	\$12,000.00	300	300	\$18,120.00	453	753	0.00		753		
6	18" HP Polypropylene Storm Drain Pipe	LF	1,268	29.00	\$36,772.00	\$783.00	27	27	\$19,169.00	661	688	9,860.00	340	1028	(240)	(6,960.00)
7	Storm Trench Bedding and Backfill	LF	4,282	6.00	\$25,692.00	\$11,436.00	1,906	1,906	\$14,256.00	2,376	4282	0.00		4282		
<b>CHANGE ORDER NO.1</b>																
1	Extend Inlet 17 and S.E.T. #10 345' west	LF	345	40.00	\$13,800.00	\$0.00		0	\$13,800.00	345	345	0.00		345		
<b>CHANGE ORDER NO.2</b>																
1	Deduct - 18" HP Polypropylene Storm Drain Pipe	LF	240	29.00	<del>(\$6,960.00)</del>											
2	Deduct - Asphalt Driveways	SY	350	18.00	<del>(\$6,300.00)</del>											
3	Deduct - 4" Concrete Driveways	SY	100	85.00	<del>(\$8,500.00)</del>											
4	Deduct - Safety End Treatment for 18" Pipe	EA	1	1,250.00	<del>(\$1,250.00)</del>							11,020.00	380	380		
5	Add - 18" HP Polypropylene Storm Drain Pipe	LF	380	29.00	\$11,020.00							1,800.00	100	100		
6	Add - Asphalt Driveways	SY	100	18.00	\$1,800.00							8,500.00	100	100		
7	Add - 4" Concrete Driveways	SY	100	85.00	\$8,500.00							1,690.00	1	1		
8	Add - Caliche Driveways w/Culvert Pipe (as specified)	LS	1	1,690.00	\$1,690.00											
<b>Totals:</b>						<b>\$ 582,906.00</b>	<b>\$ 212,285.00</b>		<b>\$ 259,848.00</b>			<b>\$ 110,773.00</b>				<b>(23,010.00)</b>

ADMINISTRATIVE (901)  
 PRELIMINARY ENGINEERING (902)  
 CONSTRUCTION ENGINEERING (903)

RIGHT-OF-WAY (904)  
 Roadway (905)  
 Drainage (906):

\$ 582,906.00

Total to Date:

Total to Date:

\$582,906.00

Prepared and Checked By: Signatures: \_\_\_\_\_  
Printed Name: \_\_\_\_\_

*Pedro Saenz*  
Pedro Saenz, Managing Member

Date:

12/18/15



**PEGA JPS Utilities, LLC** Contractor Name

9/14/15 Contract Starting Date

Project Ending Date

Application No.: 3

Application Date: 11/30/15

Period To: 11/25/15

Pct.4 - Tower Road & Milla 17 1/2" Road Area

Drainage Improvements Engineer's / County Project Description

Engineer's / County Project No: **HCDD1-15-010-07-22B**

No.	Item Code	Description	Unit	Original Rates	Original Schedule Value		Revised Rates	Value		Month No 1			Month No 2			Month No.3			Balance To Finish		Change Order #2		
					Quan	Dollars		Quan	Dollars	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Item Cost (Monthly)	Monthly Quan	QTY to Date	Total to Date	Quan	Dollars	QTY	Item Cost
<b>BASE BID</b>																							
1		Trench Protection	LF	\$ 3.00	4,282	12,846.00	\$ -	0.0	-	5,718.00	1,906	1,906	7,128.00	2378	4,282	-	0	4,282	12,846.00	0	0.00		
2		Safety End Treatment for 18" Pipe	EA	\$ 1,250.00	9	11,250.00	\$ -	0.0	-	-	0	0	-	0	0	10,000.00	8	8	10,000.00	1	1,250.00	(1)	(1,250.00)
3		Safety End Treatment for 15" Pipe	EA	\$ 1,100.00	1	1,100.00	\$ -	0.0	-	-	0	0	-	0	0	1,100.00	1	1	1,100.00	0	0.00		
4		Type "M" Manhole (Junction Box) with Inlet Top	EA	\$ 6,500.00	3	19,500.00	\$ -	0.0	-	-	0	0	19,500.00	3	3	-	0	3	19,500.00	0	0.00		
5		Manhole	EA	\$ 3,500.00	1	3,500.00	\$ -	0.0	-	-	0	0	3,500.00	1	1	-	0	1	3,500.00	0	0.00		
6		Concrete Rip Rap	CY	\$ 285.00	42	11,970.00	\$ -	0.0	-	-	0	0	-	0	0	11,970.00	42	42	11,970.00	0	0.00		
7		Type "C-C" Inlet w/Concrete Apron	EA	\$ 3,000.00	14	42,000.00	\$ -	0.0	-	18,000.00	6	6	24,000.00	8	14	-	0	14	42,000.00	0	0.00		
8		Type "C-C" Inlet w/Concrete Apron and Spillway	EA	\$ 3,950.00	1	3,950.00	\$ -	0.0	-	-	0	0	3,950.00	1	1	-	0	1	3,950.00	0	0.00		
9		Asphalt Driveways (3" Caliche Base and 1" ACP)	SY	\$ 18.00	666	11,988.00	\$ -	0.0	-	-	0	0	-	0	0	5,688.00	316	316	5,688.00	350	6,300.00	(350)	(6,300.00)
10		4" Concrete Driveways	SY	\$ 85.00	218	18,360.00	\$ -	0.0	-	-	0	0	-	0	0	9,860.00	116	116	9,860.00	100	8,500.00	(100)	(8,500.00)
11		Regrade Roadside Ditch	LF	\$ 3.00	12,660	37,980.00	\$ -	0.0	-	-	0	0	-	0	0	37,980.00	12,660	12,660	37,980.00	0	0.00		
12		Traffic Control	LS	\$ 5,000.00	1	5,000.00	\$ -	0.0	-	2,500.00	0.5	0.5	2,500.00	0.5	1.0	-	0	1.0	5,000.00	0.0	0.00		
13		Erosion Control Practices. TCEQ and SWPPP	LS	\$ 2,500.00	1	2,500.00	\$ -	0.0	-	2,500.00	1	1	-	0	1	-	0	1	2,500.00	0	0.00		
14		Concrete Valley Gutter (As per Details)	SY	\$ 45.00	29	1,305.00	\$ -	0.0	-	-	0	0	-	0	0	1,305.00	29	29	1,305.00	0	0.00		
<b>Total Base Bid:</b>						<b>183,249.00</b>				<b>28,718.00</b>			<b>60,578.00</b>			<b>77,903.00</b>		<b>167,199.00</b>		<b>18,050.00</b>			
<b>ALTERNATE NO.1</b>																							
1		60" HP Polypropylene Storm Drain Pipe	LF	\$ 186.00	103	19,158.00	\$ -	0.0	-	19,158.00	103	103	-	0	103	-	0	103	19,158.00	0	0.00		
2		48" HP Polypropylene Storm Drain Pipe	LF	\$ 125.00	843	105,375.00	\$ -	0.0	-	105,375.00	843	843	96,690.00	0	843	-	0	843	105,375.00	0	0.00		
3		42" HP Polypropylene Storm Drain Pipe	LF	\$ 110.00	879	96,690.00	\$ -	0.0	-	-	0	0	37,235.00	879	879	-	0	879	96,690.00	0	0.00		
4		30" HP Polypropylene Storm Drain Pipe	LF	\$ 55.00	1,310	72,050.00	\$ -	0.0	-	34,815.00	633	633	18,120.00	677	1,310	-	0	1,310	72,050.00	0	0.00		
5		24" HP Polypropylene Storm Drain Pipe	LF	\$ 40.00	753	30,120.00	\$ -	0.0	-	12,000.00	300	300	19,169.00	463	753	9,860.00	0	753	30,120.00	0	0.00		
6		18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	1,268	36,772.00	\$ -	0.0	-	783.00	27	27	14,256.00	661	688	-	340	1,028	29,812.00	240	6,960.00	(240)	(6,960.00)
7		Storm Trench Bedding and Backfill	LF	\$ 6.00	4,282	25,692.00	\$ -	0.0	-	11,436.00	1,906	1,906	-	2378	4,282	-	0	4,282	25,692.00	0	0.00		
<b>Total Alternate No.1</b>						<b>385,657.00</b>				<b>183,567.00</b>			<b>185,470.00</b>			<b>9,860.00</b>		<b>378,897.00</b>		<b>6,960.00</b>			
<b>CHANGE ORDER NO.1</b>																							
		Extend Inlet 17 and S.E.T #10 345' west	LF	\$ 40.00	345.0	13,800.00							13,800.00	345	345				13,800.00		0.00		
<b>Total Change Order No.1</b>													<b>13,800.00</b>					<b>13,800.00</b>		<b>0.00</b>			
<b>CHANGE ORDER NO.2</b>																							
		Deduct - 18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	240	<del>(6,960.00)</del>																	
		Deduct - Asphalt Driveways	SY	\$ 18.00	350	<del>(6,300.00)</del>																	
		Deduct - 4" Concrete Driveways	SY	\$ 85.00	100	<del>(8,500.00)</del>																	
		Deduct - Safety End Treatment for 18" Pipe	EA	\$ 1,250.00	1	<del>(1,250.00)</del>																	
		Add - 18" HP Polypropylene Storm Drain Pipe	LF	\$ 29.00	380	\$11,020.00										11,020.00	380	380	11,020.00		0.00		
		Add - Asphalt Driveways	SY	\$ 18.00	100	\$1,800.00										1,800.00	100	100	1,800.00		0.00		
		Add - 4" Concrete Driveways	SY	\$ 85.00	100	\$8,500.00										8,500.00	100	100	8,500.00		0.00		
		Add - Caliche Driveways w/Culvert Pipe (as spec)	LS	\$ 1,690.00	1	\$1,690.00										1,690.00	1	1	1,690.00		0.00		
<b>Total Change Order No.2</b>																<b>23,010.00</b>		<b>23,010.00</b>		<b>0.00</b>			
<b>TOTAL AMOUNTS:</b>						<b>569,108.00</b>				<b>212,285.00</b>			<b>269,848.00</b>			<b>110,773.00</b>		<b>582,908.00</b>		<b>23,010.00</b>		<b>(23,010.00)</b>	

Prepared and Checked By: Signature: Pedro Saenz  
 Printed Name: Pedro Saenz, Managing Member

Date: 12/18/15

**Nora Cavazos**

---

**From:** Jesse Alvarez <jose.alvarez@co.hidalgo.tx.us>  
**Sent:** Tuesday, December 22, 2015 8:27 AM  
**To:** Nora Cavazos  
**Subject:** Re: Tower Rd & Mile 17 1/2 Area Drain Imp.

Good Morning,  
Updated Pay Application ( 12-21-15 ) Quantities are Correct.

Thank You

*Jesse Alvarez*  
*Construction Inspector*  
*Hidalgo County Engineering Projects Office*  
*902 Doolittle Rd.*  
*Edinburg, Texas 78542*  
*956-292-7000 ext. 2029*  
*956-533-3992 Mobile*  
*jose.alvarez@co.hidalgo.tx.us*  
*County of Hidalgo*

---

**From:** "Nora Cavazos" <nora.cavazos@hcdd1.org>  
**To:** "jose alvarez" <jose.alvarez@co.hidalgo.tx.us>  
**Sent:** Wednesday, December 2, 2015 10:37:33 AM  
**Subject:** Tower Rd & Mile 17 1/2 Area Drain Imp.

Hi Jesse,

Attached is a copy of the estimate quantity update worksheet for Pay Application No. 3 for the Tower Rd & Mile 17 1/2 Area Drain Imp. Project. Please verify that the numbers are correct.

Thank you :)



RECEIVED  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

DEC 22 2015

10:05 AM PM

BY: Rosa Orce

**-PARTIAL/FINAL WAIVER OF LIEN**

THE STATE OF TEXAS

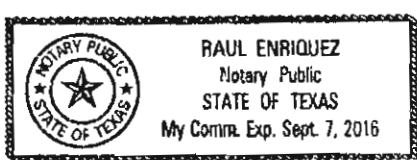
COUNTY OF HIDALGO

The undersigned contracted with PEGA JPS Utilities, LLC  
to furnish construction materials  
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:

Tower Road and Mile 17 1/2 Road Area Drainage Improvements  
HCDD1-15-010-07-22B

In consideration of Pay Estimate No 3 in the amount of eleven thousand two  
hundred dollars and zero cents DOLLAR(S 11,200) 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.



NAME: Royal Precast  
SUPPLIER - CONTRACTOR

BY: [Signature] SALES MANAGER  
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 14th day of Dec 2015 to  
certify which witness my hand and seal of office.

My Commission Expires: Sept 7 2016  
[Signature]  
NOTARY PUBLIC in and for the State of Texas

DEC 22 2015

10:05 AM PM

BY: Rosa Gre



**RELEASE OF LIEN**

KNOWN ALL MEN BY THESE PRESENTS:

That the undersigned, for and in consideration of the payment of the sum of Forty One Thousand Two Hundred Forty Four Dollars and 98/100 (\$41,244.98) receipt of which is hereby acknowledged and releases **Pega JPS Utilities, LLC** in the amount (\$41,2144.98) for material invoiced through October 31, 2015 against the following described premises:

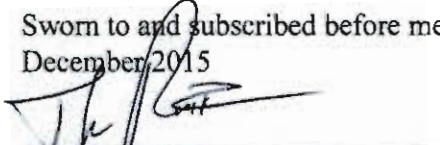
TRDI – Tower Rd Drainage Improvements

on account of materials furnished for the improvement of the above described premises. This Release of Lien is conditioned upon the clearance with collected funds of the check given in connection with this release.

ACT PIPE & SUPPLY, INC.

  
Valerie Phillips  
Credit Specialist

Sworn to and subscribed before me this 18<sup>th</sup> day of  
December 2015

  
Notary Public



DEC 22 2015

10:05 AM/PM

BY: Rosa Dine



**-PARTIAL/FINAL WAIVER OF LIEN**

THE STATE OF TEXAS

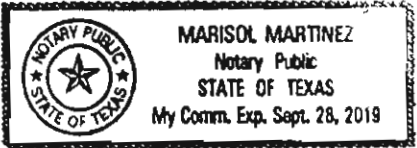
COUNTY OF HIDALGO

The undersigned contracted with PEGA JPS Utilities, LLC  
to furnish construction materials  
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:

Tower Road and Mile 17 1/2 Road Area Drainage Improvements  
HCDD1-15-010-07-22B

In consideration of Pay Estimate No 4 in the amount of nine thousand three hundred fifty dollars and zero cents DOLLAR(S 9,350.00) 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.



NAME: Royal Ready Mix  
SUPPLIER/CONTRACTOR

BY: [Signature] SALES MGR  
TITLE

SWORN TO AND SUBSCRIBED BEFORE ME, on this the 17 day of Dec., 2015  
certify which witness my hand and seal of office.

[Signature]  
NOTARY PUBLIC in and for the State of Texas

My Commission Expires: 9/28/2019



24105 Brushline Road  
Edinburg, TX 78542  
Phone: (956) 380-1509  
Fax: (956) 380-1593  
E-Mail: jose@pegajps.com

**Tower Road and Mile 17 ½ Area Drainage Improvements**

HCDD1-1-010-07-22B

SUBCONTRACTORS

November 30, 2015

Hidalgo County Drainage District No.1

To Whom It May Concern:

Please be informed that no subcontractors were hired or used in the performance of the above-mentioned project.

Cordially,

**Pedro Saenz**

PEGA JPS Utilities, LLC  
Managing Member



PEGA JPS Utilities, LLC

24105 Brushline Road  
Edinburg, TX 78542  
Phone: (956) 380-1509  
Fax: (956) 380-1593  
E-Mail: jose@pegajps.com

**Tower Road and Mile 17 ½ Area Drainage Improvements  
List of Suppliers - October.**

November 30, 2015

Hidalgo County Drainage District No.1

**ACT Pipe & Supply**  
1004 Shary Rd.  
Mission, Texas 78572

**Royal Precast, LLC**  
5361 N. Abram Rd.  
Mission, Texas 78572

Cordially,

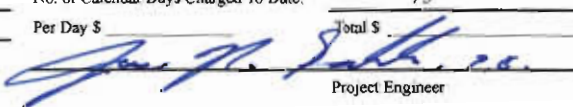
**Pedro Saenz**  
PEGA JPS Utilities, LLC  
Managing Member



### CONTRACT TIME STATEMENT

Pay Request: 3 Contractor: PEGA JPS Utilities, LLC  
 Project No: HCDD1-15-010-07-22B City: Edinburg, Texas Date: 11/30/15  
 Time Computed From: October 26, 2015 Date Work Completed: \_\_\_\_\_

MONTH	Date or Days	Working Days	Days Credited	Description
October	26	1	1	RAINED OUT
October	27	1	1	RAINED OUT
October	28	1	1	Installed inlet #4 and #5 and used 80 feet of 18 inch pipe
October	29	1	1	Installed 80ft of 18 inch pipe
October	30	1	1	RAINED OUT
October	31	1	1	Saturday - No Work Performed
November	1	1	1	Sunday - No Work Performed
November	2	1	1	Leveled close to the canal
November	3	1	1	Preparing for concrete pour of headwall
November	4	1	1	Installed 20 yards of cement, worked on pumping water out
November	5	1	1	Finished with pouring cement
November	6	1	1	Instaling Concrete and Asphalt driveways
November	7	1	1	Saturday - No Work Performed
November	8	1	1	Sunday - No Work Performed
November	9	1	1	Working on Driveways
November	10	1	1	Worked on digging the ditches and continuing work on driveways
November	11	1	1	Digging the ditches
November	12	1	1	Worked on cement
November	13	1	1	Worked on cement
November	14	1	1	Saturday - No Work Performed
November	15	1	1	Sunday - No Work Performed
November	16	1	1	Clean the ditches all day and put forms around the inlets
November	17	1	1	Clean the ditches on Tower Rd. and fix leaks in inlets
November	18	1	1	Clean the ditches on Tower Rd. & formed the belly gutters on the pipe that past Tower
November	19	1	1	Clean the ditches on Tower Rd. and clean inlet and stop some leaks
November	20	1	1	Clean the ditch on Tower Rd. and put down concrete around the inlets & belly gutters
November	21	1	1	Saturday - No Work Performed
November	22	1	1	Sunday - No Work Performed
November	23	1	1	Poured concrete around the inlets & manhole & cleaned the ditch on Tower Rd.
November	24	1	1	Cleaned the ditch & cut the street to get it ready so we can pour hot mix asphalt
November	25	1	1	RAINED OUT

No. of Contract Calendars Days: 31 No. of Calendar Days Charged To Date: 73  
 Assessed Liquidated Damages, No. Days: \_\_\_\_\_ 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.

**Certified Payroll Report**

<b>Contractor</b> PEGA JPS Utilities, LLC 24105 BRUSHLINE RD EDINBURG, TX 78542 <b>Tax ID</b> 46-4770682	<b>Project</b> HCDD1 Tower Road and Mile 17.5 Road Road and Drainage Improvements	<b>Project/Contract #</b> <b>Payroll Number</b> <b>For Week Ending</b>	HCDD1-1-010-07-22B 8 11/1/2015
---	--	--	--------------------------------------

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medicare	Federal Tax	State Tax	Other	Total Deduct	Total Net Pay
				Mon 26	Tue 27	Wed 28	Thu 29	Fri 30	Sat 31	Sun 1												
Hinojosa, Felix 3617 Yandel Street Edinburg, TX 78542	6986	Front-End Loader Operator over 3 cy	RT	5.00	6.50	10.00	10.00	2.00			33.50	33.50	13.69 ✓	458.82	458.62	28.43	6.65	0.00	0.00	0.00	35.08	423.54
Monsivals, Ricardo 7511 Armando Ave Donna, TX 78537	0497	Front-End Loader Operator 3 cy or less	RT	5.00	6.50	10.00	10.00	4.50			36.00	36.00	13.48 ✓	485.64	485.64	30.11	7.05	17.00	0.00	0.00	54.16	431.48
Vela, Gilberto 11225 Taylor Lane Novasota, TX 77865	-8225	Common Laborer	RT	5.00	6.50	10.00	10.00	2.00			33.50	33.50	10.10 ✓	338.35	338.35	20.98	4.91	0.00	0.00	0.00	25.89	312.46



**Certified Payroll Report**

**Contractor** PEGA JPS Utilities, LLC  
 24105 BRUSHLINE RD  
 EDINBURG, TX 78542  
**Tax ID** 46-4770682

**Project** HCDD1 Tower Road and Mile 17.5 Road

**Project/Contract #** HCDD1-1-010-07-22B  
**Payroll Number** 9  
**For Week Ending** 11/8/2015

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Total Net Pay
				Mon	Tue	Wed	Thu	Fri	Sat	Sun												
Hinojosa, Felix 3817 Yandel Street Edinburg, TX 78542	6988	Front-End Loader Operator	RT OT	10.00	8.00	13.50	8.50				40.00 1.50	40.00 1.50	13.69 20.54	578.41	886.51	54.96	12.86	44.00	0.00	0.00	111.82	774.69
Monsivais, Ricardo 7511 Armando Ave Donna, TX 78537	0497	Front-End Loader Operator	RT OT	10.00	10.00	10.00	10.00				40.00 10.00	40.00 10.00	13.49 20.24	742.00	742.00	46.00	10.75	46.00	0.00	0.00	102.75	639.25
Vela, Gilberto 11225 Taylor Lane Novasota, TX 77865	8225	Common Laborer	RT OT	10.00	10.00	10.00	10.00				40.00 10.00	40.00 10.00	10.15 15.15	555.50	555.50	34.44	8.05	0.00	0.00	0.00	42.49	513.01



**Certified Payroll Report**

Contractor **PEGA JPS Utilities, LLC**  
 24105 BRUSHLINE RD  
 EDINBURG, TX 78542  
 Tax ID 46-4770682

Project **HCDD1 Tower Road and Mile 17.5 Ro**  
 Project/Contract #  
 Payroll Number  
 For Week Ending

**HCDD1-1-010-07-22B**  
 10  
 11/15/2015

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 9	Tue 10	Wed 11	Thu 12	Fri 13	Sat 14	Sun 15												
Hinojosa, Felix 3617 Yandel Street Edinburg, TX 78542	6986	Front-End Loader Operato over 3 CY	RT OT	10.00	10.00	8.00	8.00	4.00		40.00 1.00	40.00 1.00	13.89 20.54	568.14	568.14	35.23	8.24	10.00	0.00	0.00	53.47	514.67	
Monsivals, Ricardo 7511 Armando Ave Donna, TX 78537	0497	Front-End Loader Operato 3 CY or less	RT OT	10.00	10.00	8.00	8.00	4.00		40.00 1.00	40.00 1.00	13.49 20.24	559.84	559.84	34.71	8.12	24.00	0.00	0.00	66.83	493.01	
Vela, Gilberto 11225 Taylor Lane Novasota, TX 77865	8225	Common Laborer	RT OT	10.00	10.00	8.00	8.00	5.00		41.00	40.00 1.00	10.10 15.15	419.15	419.15	25.98	6.08	0.00	0.00	0.00	32.06	387.09	



**Certified Payroll Report**

Contractor **PEGA JPS Utilities, LLC**  
 24105 BRUSHLINE RD  
 EDINBURG, TX 78542  
 Tax ID 46-4770682

Project **HCDD1 Tower Road and Mile 17.5 Ro**  
 Project/Contract # **HCDD1-1-010-07-22B**  
 Payroll Number **11**  
 For Week Ending **11/22/2015**

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 16	Tue 17	Wed 18	Thu 19	Fri 20	Sat 21	Sun 22												
Hinojosa, Felix 3617 Yandel Street Edinburg, TX 78542	6966	Front-End Loader Operator over 3 CY	RT	9.00	8.00	8.00	9.00	5.00		39.00	39.00	13.69 ✓	533.91	533.91	33.10	7.74	6.00	0.00	0.00	46.84	487.07	
Monsivals, Ricardo 7511 Armando Ave Donna, TX 78537	0497	Front-End Loader Operator 3 CY or less	RT	9.00	8.00	8.00	9.00	5.00		39.00	39.00	13.49 ✓	526.11	526.11	32.62	7.63	21.00	0.00	0.00	61.25	464.86	
Vela, Gilberto 11225 Taylor Lane Novasota, TX 77865	8225	Common Laborer	RT	9.00	8.00	8.00	9.00	5.00		39.00	39.00	10.10 ✓	393.90	393.90	24.43	5.71	0.00	0.00	0.00	30.14	363.76	



**Certified Payroll Report**

Contractor **PEGA JPS Utilities, LLC**  
 24105 BRUSHLINE RD  
 EDINBURG, TX 78542  
 Tax ID 46-4770682

Project **HCDD1 Tower Road and Mile 17.5 Road**

Project/Contract # **HCDD1-1-010-07-22B**  
 Payroll Number **12**  
 For Week Ending **11/29/15**

Employee Name	SSN	Work Classification	Pay Type	Hours Worked by Day							Timesheet Hours	Paid Hours	Pay Rate	Job Gross Pay	Total Gross Pay	Social Security	Medi-care	Federal Tax	State Tax	Other	Total Deduct	Net Pay
				Mon 23	Tue 24	Wed 25	Thu 26	Fri 27	Sat 28	Sun 29												
Hinojosa, Felix 3617 Yandel Street Edinburg, TX 78542	8988	Front-End Loader Operator over 3 CY	RT	9.00	9.00	3.00					21.00	21.00	13.69 ✓	287.49	287.49	17.83	4.17	0.00	0.00	0.00	22.00	265.49
Monelvala, Ricardo 7511 Armando Ave Donna, TX 78537	0497	Front-End Loader Operator 3 CY or less	RT	9.00	9.00	3.00					21.00	21.00	13.49 ✓	283.29	283.29	17.56	4.11	0.00	0.00	0.00	21.67	261.62
Vela, Gilberto 11225 Taylor Lane Novasota, TX 77865	8225	Common Laborar	RT	8.00							8.00	8.00	10.10 ✓	80.80	202.00	12.52	2.93	0.00	0.00	0.00	15.45	186.55





# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

Date Received:

12/22/2015

Engineer/Firm Name:

PEGA JPS Utilities LLC

Project Name/Number:

Tower Rd & Mile 17.5

Invoice No.:

Application for Payment No. 3

Purchase Order No.:

Received By:

Rosa Arce

Forwarded to:

Nora D. Cavazos  
Claudette Guerrero

*[Handwritten signature]*

Date:

12-22-15

Date:

12/22/15

*11:21 AM*

Total # of Pages Submitted:

8

Attachments:

CHANGE ORDER NO. 2

Forwarded to:

Jose N. Saldivar

Date:

Forwarded to:

Lora Briones

Date:

Additional Comments:

Also included: (1) Release of Lien, (1) Final Waiver of Lien-Pay Estimate No. 3

& (1) Final Waiver of Lien- Pay Estimate No. 4

*AJ # 52741  
01/05/2016*

## CHECKLIST FOR DOCUMENTS REQUIRED FOR DRAINAGE PROJECT INVOICES

<b>Contractor</b>		PEGA JPS UTILITIES, LLC	<b>Application No.</b>	3
<b>Precinct</b>		4	<b>Org. Contract Amount</b>	\$569,106.00
<b>Project Number</b>		PCT. 4 – TOWER RD & MILE 17 ½ ROAD AND DRAINAGE IMPROVEMENTS PROJECT	<b>Net Change by CO</b>	\$13,800.00
			<b>Current Contract Price</b>	\$582,906.00
<b>ITEM</b>	<b>REQUIRED DOCUMENTS</b>	<b>DATE SUBMITTED</b>	<b>COMMENTS:</b>	
<b>PRIOR TO PRE-CONSTRUCTION MEETING</b>				
	Copy of Sealed Set of Construction Sheets (Plans)	ON FILE		
	Copy of Contract Signed and Executed	ON FILE		
<b>WITHIN 10 DAYS AFTER PRE-CONSTRUCTION MEETING</b>				
	Minutes of Meeting	N/A		
	Copy of Notice to Proceed	N/A		
	List of Material to be provided by District	N/A		
	Pre-Con Conference Sign in sheet	N/A		
	List of Vendors and Subcontractors	N/A		
	If no subcontractors will need letter stating that they will not be using any subcontractors	N/A		
<b>CONSTRUCTION IN PROGRESS</b>				
1	Application & Certification of Payment	12-22-15		
2	Schedule of Values	12-22-15		
3	TxDot Form252 Contract Time Statement	12-22-15		
4	Estimate Quantity update worksheet	12-22-15		
5	Monthly Update of List of Suppliers and Subcontractors	12-22-15		
6	Partial Waiver of Liens (Starting from Pay App No. 2)	12-22-15		
7	Payroll Report with signed Wage Form	12-22-15		
8	Copies of Change order (approved before pay request	12-22-15		
9	Copies of Notice to Suspend & Resume (if applicable)	N/A		
<b>SUBSTANTIAL COMPLETION</b>				
	Written Notice Advising of Substantial Completion	N/A		
	Certificate of Substantial Completion with pending punch list	N/A		
<b>COMPLETION OF PROJECT</b>				
	Certificate of Construction Completion	N/A		
	General Contractor's Warranty	N/A		
	Contractors Affidavit of Release Waiver of Liens	N/A		
	Affidavit of Payment of Debts and Claims lien bond and indemnity bonds	N/A		
	Consent of Surety to Final Payment	N/A		
	Final Blue Prints	N/A		

**AI -52741**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

---

Information

CAPTION

2013 Bonds:  
Pct.4 Rural Drainage Development

Request approval to issue manual payment for Application for Payment No. 3 in the amount of \$99,695.70 from PEGA JPS Utilities, LLC. related to Construction Contract No. HCDD1-15-010-07-22B-Pct.4 Tower Road & Mile 17 1/2 Road Area Drainage Improvements.

Project Engineer: Noe Saldivar, P.E.-Hidalgo County Drainage District No. 1  
PO#627525.

BACKGROUND

Substantial Completion: 12-22-2015

---

Fiscal Impact

Attachments

PMT#3-Tower & Mile 17.5

---

Form Review

Inbox	Reviewed By	Date
	Claudette Guerrero	12/22/2015 01:21 PM
Form Started By:	Claudette Guerrero	Started On: 12/22/2015 01:21 PM



# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

 **ORIGINAL**

Date Received:

12/23/2015

Engineer/Firm Name:

PEGA JPS Utilites LLC

Project Name/Number:

Tower Rd & Mile 17.5

Invoice No.:

Payment No, 3

Purchase Order No.:

Received By:

Rosa Arce

Forwarded to:

Nora D. Cavazos  
Claudette Guerrero



Date:

Date:

12/23/15

8:44 AM

Total # of Pages Submitted:

5

Attachments:

Change Order No. 2

Forwarded to:

Jose N. Saldivar

Date:

Forwarded to:

Lora Briones

Date:

Additional Comments:

DEC 23 2015

8:33 AM / PM  
 BY: Rosa Ace



**PEGA JPS Utilities, LLC**  
 24105 Brushline Road  
 Edinburg, TX 78542-0937  
 Phone: (956) 380-1509  
 Fax: (956) 380-1593  
 E-mail: admin@pegajps.com

**DATE:** Wednesday, December 23, 15  
**PROJECT:** HCDD1 Tower Road and Mile 17 1/2 Road Area Drainage Improvements  
**RE:** Application for Payment No.3  
**ATTN:** Claudette Guerrero

**We are sending you:** \_\_\_\_\_ Attached \_\_\_\_\_ Under Separate Cover Via \_\_\_\_\_ The following items

\_\_\_\_\_ Shop Drawings \_\_\_\_\_ Pay Request  Payroll Report \_\_\_\_\_ Copy of Letter  
 \_\_\_\_\_ Change Order \_\_\_\_\_ Submittal Date \_\_\_\_\_ Plans \_\_\_\_\_ Specifications  
 \_\_\_\_\_ SW3P \_\_\_\_\_ Submittals \_\_\_\_\_ Traffic Control Plan

Copies	Date	Description
1	12/23/15	Pay Application No.3 (revised) <input checked="" type="checkbox"/>
1	12/23/15	Change Order NO.2 <input checked="" type="checkbox"/>

**THESE ARE TRANSMITTED as checked below:**

\_\_\_\_\_ For Approval \_\_\_\_\_ Approved as Submitted \_\_\_\_\_ Resubmit \_\_\_\_\_ Copies for Distribution  
 \_\_\_\_\_ For Your Perusal \_\_\_\_\_ Approved as Noted \_\_\_\_\_ Submit \_\_\_\_\_ For Review and Comment  
 \_\_\_\_\_ As Requested \_\_\_\_\_ Returned for Corrections \_\_\_\_\_ Copies for Approval  
 \_\_\_\_\_ For Your Files \_\_\_\_\_ Return \_\_\_\_\_ Copies

**COMMENTS:**

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**Please call if there are any questions.**

**Thank you!**

**Received By:**

\_\_\_\_\_  
 Hidalgo County Drainage District #1

**Delivered By:**

Joe L. Saiz  
 PEGA JPS Utilities, LLC

OK - to use from  
Page 10  
12/22/15

### Certificate of Substantial Completion

**PROJECT:** Tower Rd. and Mile 17-1/2 Area Drainage Improvements

**PROJECT NUMBER:** HCDD1-15-010-07-22B

**OWNER:** Hidalgo County Drainage District No. 1

**CONTRACTOR:** PEGA-JPS Utilities, LLC

The Work performed under this Contract has been reviewed and found, to the Engineer's best knowledge, information and belief, to be substantially complete. Substantial Completion is the stage in the progress of the Work when the Work or designated portion is sufficiently complete in accordance with the Contract Documents so that the owner can occupy or utilize the Work for its intended use. The date of Substantial Completion of the Project or portion designated above is the date of issuance established by this Certificate, which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below: Construction time is stopped at the day of Issuance.

[Signature] Engineer                      [Signature] By                      12/22/15 Date of Issuance

A list of items to be completed or corrected is attached hereto. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. Unless otherwise agreed to in writing, the date of commencement of warranties for items on the attached list will be the date of issuance of the final Certificate of Payment or the date of final payment.

Cost estimate of Work that is incomplete or defective: \$ \_\_\_\_\_.

The Contractor will complete or correct the Work on the list of items attached hereto and complete the work by 12/22/15  
Date

[Signature] Contractor                      [Signature] By                      12/22/15 Date

The Owner accepts the Work or designated portion as substantially complete and will assume full possession at \_\_\_\_\_ a.m./p.m. on \_\_\_\_\_  
Date

\_\_\_\_\_  
Owner                      By                      Date



## Substantial Completion

PROJECT: Tower Rd. and Mile 17-1/2 Area Drainage Improvements

PROJECT NUMBER: HCDD1-15-010-07-22B

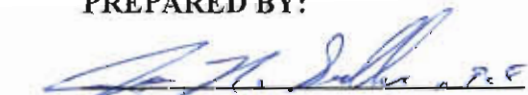
OWNER: Hidalgo County Drainage District No. 1

CONTRACTOR: PEGA-JPS Utilities, LLC

### LIST OF ITEMS TO BE COMPLETED OR CORRECTED FOR THE ABOVE REFERENCED PROJECT.

1. Complete Driveways as Required and Discussed
2. Repair Infiltration at Drainage Inlet # 1
3. Grade Road Side Ditch around Drainage Inlets for positive flow.
4. Saw Cut ends of Existing Driveway Culvert @ Sta. 12+50
5. \_\_\_\_\_
6. \_\_\_\_\_
7. \_\_\_\_\_
8. \_\_\_\_\_
9. \_\_\_\_\_
10. \_\_\_\_\_

PREPARED BY:

  
ENGINEER

  
BY: José Noe Saldivar, PE

12/22/15  
DATE



# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

Date Received:

12/22/2015

Engineer/Firm Name:

PEGA JPS Utilities LLC

Project Name/Number:

Certificate of Substantial Completion

Invoice No.:

Purchase Order No.:

Received By:

Rosa Arce

Forwarded to:

Nora D. Cavazos  
Claudette Guerrero

Date:

12-22-15

Date:

12/22/15

5:13pm.

Total # of Pages Submitted:

2

Attachments:

Substantial Completion List of Items

Forwarded to:

Jose N. Saldivar

Date:

Forwarded to:

Lora Briones

Date:

Additional Comments:

**AI -52745**

**9.**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

---

Information

CAPTION

2013 Bonds:  
Pct.4 Rural Drainage Development

Approval to issue manual payment for Application for Retainage Release in the amount of \$36,955.24 from Rojas Heavy Equipment LLC D/B/A Rojas Construction & Paving for Construction Contract No. HCDD1-14-011-04-029-Pct.4 N. Seminary Drainage Improvement.

Project Engineer: Quintanilla Headley & Associates, Inc.  
PO#625109

BACKGROUND

---

Fiscal Impact

Attachments

Retainage Release-N. Seminary Rd

---

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/29/2015 04:15 PM
Final Approval	Monica Badillo	01/01/2016 01:03 PM
Form Started By: Claudette Guerrero		Started On: 12/22/2015 05:14 PM
Final Approval Date: 01/01/2016		



# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

Date Received:

11/25/2015

Engineer/Firm Name:

Quintanilla Headley

Project Name/Number:

North Seminary Drainage

Invoice No.:

Pay Application for RETAINAGE

Purchase Order No.:

Received By:

Rosa Arce

Forwarded to:

Nora D. Cavazos  
Claudette Guerrero

Date:

Date:

Total # of Pages Submitted:

Attachments:

Certificate of Const./Subs. Completion

Forwarded to:

Jose N. Saldivar

Date:

Forwarded to:

Lora Briones

Date:

Additional Comments:



QUINTANILLA, HEADLEY AND ASSOCIATES, INC.

Consulting Engineers ★ Land Surveyors  
Alfonso Quintanilla, P.E. # 95534 - R.P.L.S #4856  
Eulalio Ramirez, P.E. # 77062  
Engineering Firm Registration No. F-1513  
Surveying Firm Registration No. 100411-00  
www.qhaengineering.com

## Letter of Transmittal

**To: Hidalgo County Drainage Dist. No. 1**  
**902 N. Doolittle Road**  
**Edinburg, Texas 78539**

**Date: November 24, 2015**  
**Attention: Claudette Guerrero**  
**Re: Pct. No. 4 North Seminary Drainage**  
**Contract No. HCDD1-14-011-04-029**  
**(Contractor: Rojas Construction & Paving)**

### Description:

- ◆ Revised Payment Application for Retainage ✓
- ◆ Signed Certified Payroll Reports No.1 to 22 ✓
- ◆ Current General Liability and Auto Insurance ✓
- ◆ Letter of Warranty ✓
- ◆ Certificate of Construction Completion ✓
- ◆ Certificate of Substantial Completion ✓
- ◆

Remarks: Please process for payment. Thank you.

**RECEIVED**  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

Sent By: Eulalio Ramirez, P.E.

Delivered By: 9:48

NOV 25 2015

AM / PM

Received By: \_\_\_\_\_

Time: \_\_\_\_\_

Printed Name

BY: R. Rojas

APPLICATION FOR

RETAINAGE

To: Quintanilla, Headley and Associates Inc. (OWNER)
From: Rojas Construction & Paving (CONTRACTOR)
Contract: HCDD1-14-011-04-029
Project: Hidalgo County Pct. 4 North Seminary Drainage
OWNER's Contract No. HCDD1-14-011-04-029 ENGINEER's Project No. Project Number
For Work accomplished through the date of: 21-Jul-2015

Table with 3 columns: Description, Amount, and Retainage Due. Includes items like Original Contract Price, Net change by Change Orders, and Total Retainage.

RECEIVED
HIDALGO COUNTY
DRAINAGE DISTRICT #1

NOV 25 2015

9:48 AM / PM

BY: [Signature]

Accompanying Documentation:

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...

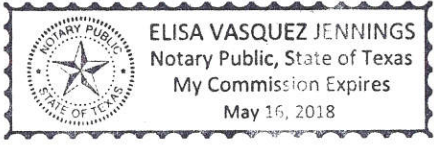
Dated 3-Nov-15 Rojas Construction & Paving CONTRACTOR

By: [Signature]

State of Texas
County of Hidalgo

Subscribed and sworn to before me this 3rd day of November 2015

[Signature]
Notary Public
My Commission expires: May 16, 2018



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated Quintanilla, Headley and Associates ENGINEER


By: [Signature]

Quantity Worksheet

Contractor Name: Rojas Construction & Paving  
 Starting Date: 13-Feb-2015  
 Project Ending Date: 21-Jul-2015  
 Engineer's / County Project Desc: Hidalgo County Pct. 4 North Seminary Drainage

Application: RETAINAGE  
 Application Date: 3-Aug-2015  
 Period To: 21-Jul-2015  
 Engineer's / County Project No.: Project Number

No.	Description	Unit	Original Schedule Value			Application #1			Application #2			Application #3			Application #4			Application #5			Balance To Finish		
			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
<b>BASE BID - Drainage Improvements</b>																							
1	18" RCP TONGUE & GROOVE CL III	LF	\$ 27.00	108.00	\$ 2,916.00		-	\$ -	76.00	76.00	\$ 2,052.00		76.00	\$ -	32.00	108.00	\$ 864.00		108.00	\$ -	\$ 2,916.00	0.00	\$ -
2	18" RRGCP RUBBER GASKET CL III	LF	\$ 30.60	140.00	\$ 4,284.00	45.00	45.00	\$ 1,377.00	95.00	140.00	\$ 2,907.00		140.00	\$ -		140.00	\$ -		140.00	\$ -	\$ 4,284.00	0.00	\$ -
3	24" RCP TONGUE & GROOVE CL III	LF	\$ 34.20	1,467.00	\$ 50,171.40		-	\$ -	1,467.00	1,467.00	\$ 50,171.40		1,467.00	\$ -		1,467.00	\$ -		1,467.00	\$ -	\$ 50,171.40	0.00	\$ -
4	24" RRGCP RUBBER GASKET CL III	LF	\$ 37.80	56.00	\$ 2,116.80		-	\$ -	56.00	56.00	\$ 2,116.80		56.00	\$ -		56.00	\$ -		56.00	\$ -	\$ 2,116.80	0.00	\$ -
5	30" RCP TONGUE & GROOVE CL III	LF	\$ 50.40	1,288.00	\$ 64,915.20	1,273.00	1,273.00	\$ 64,159.20	15.00	1,288.00	\$ 756.00		1,288.00	\$ -		1,288.00	\$ -		1,288.00	\$ -	\$ 64,915.20	0.00	\$ -
6	30" RRGCP RUBBER GASKET CL III	LF	\$ 54.00	175.00	\$ 9,450.00	90.00	90.00	\$ 4,860.00	85.00	175.00	\$ 4,590.00		175.00	\$ -		175.00	\$ -		175.00	\$ -	\$ 9,450.00	0.00	\$ -
7	42" RCP TONGUE & GROOVE CL III	LF	\$ 76.50	648.00	\$ 49,572.00	648.00	648.00	\$ 49,572.00		648.00	\$ -		648.00	\$ -		648.00	\$ -		648.00	\$ -	\$ 49,572.00	0.00	\$ -
8	S.E.T.	EA	\$ 990.00	5.00	\$ 4,950.00		-	\$ -		-	\$ -		-	\$ -		-	\$ -	5.00	5.00	\$ 4,950.00	\$ 4,950.00	0.00	\$ -
9	TYPE CC INLET	EA	\$ 2,700.00	14.00	\$ 37,800.00	6.00	6.00	\$ 16,200.00	8.00	14.00	\$ 21,600.00		14.00	\$ -		14.00	\$ -		14.00	\$ -	\$ 37,800.00	0.00	\$ -
10	RIP-RAP	EA	\$ 4,050.00	1.00	\$ 4,050.00		-	\$ -		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 4,050.00	\$ 4,050.00	0.00	\$ -
11	EROSION CONTROL	LS	\$ 1,800.00	1.00	\$ 1,800.00		-	\$ -		-	\$ -		-	\$ -		-	\$ -	1.00	1.00	\$ 1,800.00	\$ 1,800.00	0.00	\$ -
12	ROAD DITCH GRADING	LF	\$ 2.70	15,100.00	\$ 40,770.00		-	\$ -		-	\$ -	13,300.00	13,300.00	\$ 35,910.00	1,800.00	15,100.00	\$ 4,860.00		15,100.00	\$ -	\$ 40,770.00	0.00	\$ -
13	GATE STRUCTURE	EA	\$ 9,000.00	1.00	\$ 9,000.00	1.00	1.00	\$ 9,000.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 9,000.00	0.00	\$ -
14	ASPHALT DRIVEWAYS	EA	\$ 675.00	65.00	\$ 43,875.00		-	\$ -		-	\$ -		-	\$ -	60.00	60.00	\$ 40,500.00	5.00	65.00	\$ 3,375.00	\$ 43,875.00	0.00	\$ -
15	TRENCH PROTECTION	LF	\$ 1.80	3,740.00	\$ 6,732.00	1,583.00	1,583.00	\$ 2,849.40	2,157.00	3,740.00	\$ 3,882.60		3,740.00	\$ -		3,740.00	\$ -		3,740.00	\$ -	\$ 6,732.00	0.00	\$ -
16	CUT & REPAIR ASPHALT	LF	\$ 27.00	285.00	\$ 7,695.00		-	\$ -		-	\$ -		-	\$ -	285.00	285.00	\$ 7,695.00		285.00	\$ -	\$ 7,695.00	0.00	\$ -
17	TIE-IN	EA	\$ 1,350.00	2.00	\$ 2,700.00		-	\$ -		-	\$ -		-	\$ -		-	\$ -	2.00	2.00	\$ 2,700.00	\$ 2,700.00	0.00	\$ -
18	MANHOLE	EA	\$ 4,050.00	1.00	\$ 4,050.00	1.00	1.00	\$ 4,050.00		1.00	\$ -		1.00	\$ -		1.00	\$ -		1.00	\$ -	\$ 4,050.00	0.00	\$ -
19	0	0	\$ -	0.00	\$ -		-	\$ -		-	\$ -		-	\$ -		-	\$ -		-	\$ -	\$ -	0.00	\$ -
20	0	0	\$ -	0.00	\$ -		-	\$ -		-	\$ -		-	\$ -		-	\$ -		-	\$ -	\$ -	0.00	\$ -
<b>Total BASE BID</b>					<b>346,847.40</b>			<b>152,067.60</b>			<b>88,075.80</b>			<b>35,910.00</b>			<b>53,919.00</b>			<b>16,875.00</b>		<b>0.00</b>	
<b>CHANGE ORDERS</b>																							
1	ASPHALT DRIVEWAYS	LF	\$ 14.15	1,260.00	\$ 17,829.00	-	-	\$ -		-	\$ -	940.00	940.00	\$ 13,301.00	280.00	1,220.00	\$ 3,962.00	40.00	1,260.00	\$ 566.00	\$ 17,829.00	0.00	\$ -
2	ADDITIONAL GRATES AT STA 6+80	EA	\$ 1,198.00	2.00	\$ 2,396.00	-	-	\$ -		-	\$ -	2.00	2.00	\$ 2,396.00		2.00	\$ -		2.00	\$ -	\$ 2,396.00	0.00	\$ -
3	ADJUSTMENTS FOR GAS LINE	LS	\$ 500.00	1.00	\$ 500.00	-	-	\$ -		-	\$ -	1.00	1.00	\$ 500.00		1.00	\$ -		1.00	\$ -	\$ 500.00	0.00	\$ -
4	ADDITIONAL S.E.T.'S	EA	\$ 990.00	2.00	\$ 1,980.00	-	-	\$ -		-	\$ -		-	\$ -		-	\$ -	2.00	2.00	\$ 1,980.00	\$ 1,980.00	0.00	\$ -
<b>Total CHANGE ORDERS</b>					<b>22,705.00</b>			<b>0.00</b>			<b>0.00</b>			<b>16,197.00</b>			<b>3,962.00</b>			<b>2,546.00</b>		<b>\$ -</b>	
<b>TOTAL BASE AMOUNTS:</b>					<b>369,552.40</b>			<b>152,067.60</b>			<b>88,075.80</b>			<b>52,107.00</b>			<b>57,881.00</b>			<b>19,421.00</b>	<b>\$ -</b>	<b>0.00</b>	

Printed Name:   
 Signature: \_\_\_\_\_

Date: 3-Aug-2015

Schedule of Values

Contractor Name: Rojas Construction & Paving  
 Starting Date: 13-Feb-2015  
 Project End Date: 21-Jun-2015  
 Retainage Percent: 10%

Application: RETAINAGE  
 Application Date: 3-Aug-2015  
 Period To: 21-Jul-2015  
 Engineer Firm: Quinnama & Healy

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 Contract Less Retainage	Previous Payments	Balance To Finish
HCD01-14-011-04-029	Hidalgo County Pct. 4 North Seminary Drainage	\$ 368,552.40	\$ 152,067.60	\$ 15,206.76	\$ 136,860.84	\$ 88,075.80	\$ 8,807.58	\$ 79,268.22	\$ 52,107.00	\$ 5,210.70	\$ 46,896.30	\$ 57,881.00	\$ 5,785.10	\$ 52,092.90	\$ 19,421.00	\$ 1,942.10	\$ 17,478.90	\$ 368,552.40	\$ 36,855.24	\$ 332,597.16	\$ 332,597.16	\$ -
<b>TOTALS:</b>		<b>\$ 368,552.40</b>	<b>\$ 152,067.60</b>	<b>\$ 15,206.76</b>	<b>\$ 136,860.84</b>	<b>\$ 88,075.80</b>	<b>\$ 8,807.58</b>	<b>\$ 79,268.22</b>	<b>\$ 52,107.00</b>	<b>\$ 5,210.70</b>	<b>\$ 46,896.30</b>	<b>\$ 57,881.00</b>	<b>\$ 5,785.10</b>	<b>\$ 52,092.90</b>	<b>\$ 19,421.00</b>	<b>\$ 1,942.10</b>	<b>\$ 17,478.90</b>	<b>\$ 368,552.40</b>	<b>\$ 36,855.24</b>	<b>\$ 332,597.16</b>	<b>\$ 332,597.16</b>	<b>\$ -</b>



Date MARCH 25, 2015

I, ELISA VASQUEZ \_\_\_\_\_ ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by \_\_\_\_\_ on the  
ROJAS CONSTRUCTION & PAVING LLC  
(Contractor or Subcontractor)

\_\_\_\_\_ that during the payroll period commencing on the  
(Building or Work)

12 day of JANUARY, 2015, and ending the 18 day of JANUARY, 2015,  
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

ROJAS CONSTRUCTION & PAVING LLC \_\_\_\_\_ from the full  
(Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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:

NO WORK PERFORMED

NAME AND TITLE

ELISA VASQUEZ, ADMINSTRATOR

SIGNATURE

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.



Date MARCH 25, 2015

I, ELISA VASQUEZ ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
ROJAS CONSTRUCTION & PAVING LLC on the  
(Contractor or Subcontractor)

19 day of JANUARY, 2015, and ending the 25 day of JANUARY, 2015  
(Building or Work); that during the payroll period commencing on the  
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

ROJAS CONSTRUCTION & PAVING LLC from the full  
(Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145); and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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:

NO WORK PERFORMED

NAME AND TITLE  
ELISA VASQUEZ, ADMINSTRATOR

SIGNATURE  


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.















Date MARCH 25, 2015

I, ELISA VASQUEZ (Name of Signatory Party) ADMINISTRATOR (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by ROJAS CONSTRUCTION & PAVING LLC (Contractor or Subcontractor) on the

16 day of FEBRUARY, 2015, and ending the 22 day of FEBRUARY, 2015, that during the payroll period commencing on the

(Building or Work)

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

ROJAS CONSTRUCTION & PAVING LLC (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 Stat. 108, 72 Stat. 967; 40 U.S.C. § 3145), and described below.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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:

NO WORK PERFORMED

NAME AND TITLE

ELISA VASQUEZ, ADMINSTRATOR

SIGNATURE

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](http://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.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 240 FRONTAGE RD ALAMO, TX 78516 OMB No.: 1235-0008 Expires: 01/31/2015

PROJECT AND LOCATION HIDALGO COUNTY PCT. 4 NORTH SEMINARY DRAINAGE PROJECT OR CONTRACT NO. HCDD1-14-011-04-29

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EMPLOYMENT STATUS WITH HOLDING OR EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK			
			HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	MEDI CARE	SS		OTHER	TOTAL DEDUCTIONS	
			M	T	W	TH	F	S	S											
SERGIO MEDRANO 19042 RD 870 SAN BENITO, TX SS #XXX-XX-2140	3	COMMON LABORER	0.00								\$335.24									
			8.00	8.00	9.00	9.00				34.00	\$14.79	\$502.40	\$0.00	\$4.86	\$20.79	\$25.65	\$309.59			
FERNANDO SANCHEZ 418 BIDDLE ST. SAN BENITO, TX SS #XXX-XX-7066	3	PIPE LAYER	0.00								\$540.00									
			8.00	8.00	8.00	8.00	8.00			40.00	\$20.25	\$502.40	\$30.00	\$7.83	\$33.48	\$71.31	\$468.69			
SANTOS OLIVARES 25887 LEIGH AVE SAN BENITO, TX SS #XXX-XX-0393	0	EXCAVATOR OPERATOR LESS THAN 50,000LBS	0.00								\$384.00									
			8.00	8.00	8.00	8.00	8.00			40.00	\$18.84	\$502.40	\$34.00	\$7.28	\$31.15	\$72.43	\$429.97			
ERNESTO MEDRANO 19042 RD 870 SAN BENITO, TX SS #XXX-XX-3848	2	SUPERVISION	0.00								\$474.80									
			8.00	8.00	8.00	8.00	8.00	0.00		32.00	\$18.00	\$384.00	\$19.00	\$5.57	\$23.81	\$48.38	\$335.62			
EDUARDO PEREZ 4414 HODES AVE HARLINGEN, TX SS #XXX-XX-5061	5	PIPE LAYER	0.00								\$502.40									
			8.00	8.00	8.00	8.00	8.00			40.00	\$17.80	\$474.80	\$0.00	\$6.88	\$29.44	\$36.32	\$438.48			
HERIBERTO ORTEGA 2017 ESPERANZA SOUTH WESLACO SS #XXX-XX-5942	3	EXCAVATOR OPERATOR LESS THAN 50,000LBS	0.00								\$400.00									
			8.00	8.00	8.00	8.00	8.00			40.00	\$15.00	\$400.00	\$11.00	\$7.28	\$31.14	\$49.42	\$452.98			
JORGE M ZAMORA 2840 FRANKFURT ST BROWNSVILLE SS #XXX-XX-1845		COMMON LABORER	0.00																	
			8.00	8.00	8.00	8.00	8.00			40.00	10.00		\$21.00	\$5.80	\$24.80	\$51.60	\$348.40			

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 it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, gathering existing data sources, 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. Wage and Hour Division  
Rev. Dec. 2008

**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](http://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.

NAME OF CONTRACTOR  OR SUBCONTRACTOR  ADDRESS 240 FRONTAGE RD ALAMO, TX 78516  
 PROJECT OR CONTRACT NO. HCCDD1-14-011-04-29  
 OMB No.: 1235-0008  
 Expires: 01/31/2015

PAYROLL NO. 16 FOR WEEK ENDING 06/14/2015 PROJECT AND LOCATION HIDALGO COUNTY PCT. 4 NORTH SEMINARY DRAINAGE  
 PROJECT OR CONTRACT NO. HCCDD1-14-011-04-29

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NUMBER OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
			M 6/8	T 6/9	W 6/10	TH 6/11	F 6/12	S 6/13	S 6/14				FICA	WITH-HOLDING TAX	MEDI CARE	SS	
HERIBERTO ORTEGA 2017 ESPERANZA SOUTH WESLACO SS #XXX-XX-5942	3	EXCAVATOR OPERATOR LESS THAN 50,000LBS	0.00							40.00	\$18.84	\$502.40	\$11.00	\$7.28	\$31.15	\$49.43	\$452.97
SANTOS OLIVARES 25887 LEIGH AVE SAN BENITO, TX SS #XXX-XX-0393	0	EXCAVATOR OPERATOR LESS THAN 50,000LBS	8.00	8.00	8.00	8.00	8.00	0.00		8.00	\$18.84	\$100.48	\$0.00	\$1.46	\$6.23	\$7.69	\$92.79

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 it 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 JUNE 5, 2015

ELISA VASQUEZ ADMINISTRATOR

(Title)

(Name of Signatory Party)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by ROJAS CONSTRUCTION & PAVING LLC on the ROJAS CONSTRUCTION & PAVING LLC (Contractor or Subcontractor)

8 day of JUNE, 2015, and ending the 14 day of JUNE, 2015 (Building or Work); that during the payroll period commencing on the 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

ROJAS CONSTRUCTION & PAVING LLC from the full (Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described 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:

(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.

NAME AND TITLE

ELISA VASQUEZ, ADMINSTRATOR

SIGNATURE

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](http://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   
 ROJAS CONSTRUCTION & PAVING LLC  
 ADDRESS 240 FRONTAGE RD ALAMO, TX 78516  
 OMB No.: 1235-0008  
 Expires: 01/31/2015

PAYROLL NO. 17  
 FOR WEEK ENDING 06/21/2015  
 PROJECT AND LOCATION  
 HIDALGO COUNTY PCT. 4 NORTH SEMINARY DRAINAGE  
 PROJECT OR CONTRACT NO.  
 HCDD1-14-011-04-29

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) EXEMPTIONS OR HOLDINGS	(3) WORK CLASSIFICATION	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK		
			HOURS WORKED EACH DAY										FICA	WITH- HOLDING TAX	MEDI CARE	SS		OTHER	TOTAL DEDUCTIONS
			M 6/15	T 6/16	W 6/17	TH 6/18	F 6/19	S 6/20	S 6/21										
EDUARDO PEREZ 4414 HODES AVE HARLINGEN, TX SS #XXX-XX-5061	5	PIPE LAYER	0	0.00							\$17.80	\$320.49		\$0.00	\$4.64	\$19.87	\$24.51	\$295.98	
HERIBERTO ORTEGA 2017 ESPERANZA ST WESLACO, TX SS #XXX-XX-5942	3	EXCAVATOR OPERATOR LESS THAN 50,000LBS	0	8.00	8.00	8.00	8.00	0.00			\$18.84	\$401.92		\$1.00	\$5.83	\$24.92	\$31.75	\$370.17	
			0																
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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 it 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 JUNE 30, 2015

I, ELISA VASQUEZ ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
ROJAS CONSTRUCTION & PAVING LLC on the  
(Contractor or Subcontractor)

15 day of JUNE, 2015, and ending the 21 day of JUNE, 2015  
(Building or Work); that during the payroll period commencing on the  
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

ROJAS CONSTRUCTION & PAVING LLC from the full  
(Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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  
ELISA VASQUEZ, ADMINISTRATOR

SIGNATURE

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 2311 OF TITLE  
31 OF THE UNITED STATES CODE.







Date JULY 17 2015

I, ELISA VASQUEZ ADMINISTRATOR  
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by  
ROJAS CONSTRUCTION & PAVING LLC on the  
(Contractor or Subcontractor)

29 day of JUNE, 2015, and ending the 5 day of JULY, 2015  
(Building or Work); that during the payroll period commencing on the

ROJAS CONSTRUCTION & PAVING LLC from the full  
(Contractor or Subcontractor)

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 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(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  
ELISA VASQUEZ, ADMINISTRATOR

SIGNATURE

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.



NAME OF CONTRACTOR  OR SUBCONTRACTOR  
 ROJAS CONSTRUCTION & PAVING LLC  
 ADDRESS 240 FRONTAGE RD ALAMO, TX 78516  
 PROJECT AND LOCATION HIDALGO COUNTY PCT. 4 NORTH SEMINARY DRAINAGE  
 PROJECT OR CONTRACT NO. HCDD1-14-011-04-29  
 PAYROLL NO. 20  
 FOR WEEK ENDING 07/12/2015  
 OMB No.: 1235-0008  
 Expires: 01/31/2015

(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	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS				(9) NET WAGES PAID FOR WEEK
			M 7/06	T 7/07	W 7/08	TH 7/09	F 7/10	S 7/11	S 7/12				FICA	WITH- HOLDING TAX	MEDI CARE	SS	
JUAN M TELLO 25727 LEIGH AVE SAN BENITO, TX SS #XXX-XX-3904	3	EXCAVATOR OPERATOR MORE THAN 50,000LBS	0.00							8.00	\$35.43	\$945.00	\$65.00	\$13.70	\$58.59	\$137.29	\$807.71

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(over)















# CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)  
10/29/2015

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

**IMPORTANT:** If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

<b>PRODUCER</b> McAfee Insurance Agency P. O. Box 625 321 Second Street Mercedes TX 78570		<b>CONTACT NAME:</b> Consuelo Cavazos, CISR <b>PHONE (A/C, No. Ext):</b> (956) 565-2481 <b>FAX (A/C, No.):</b> (956) 565-2733 <b>E-MAIL ADDRESS:</b> consuelo@mcafeeagency.com	
<b>INSURED</b> Rojas Heavy Equipment LLC, DBA: Rojas Construction & 240 Frontage Rd Alamo TX 78516		<b>INSURER(S) AFFORDING COVERAGE</b> INSURER A: Burlington Insurance Co. INSURER B: INSURER C: INSURER D: INSURER E: INSURER F:	

**COVERAGES**                      **CERTIFICATE NUMBER: 2015-2016**                      **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR  GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	X	Y	HGL0041847	7/30/2015	7/30/2016	EACH OCCURRENCE \$ 1,000,000
	DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000						
							MED EXP (Any one person) \$ 5,000
							PERSONAL & ADV INJURY \$ 1,000,000
							GENERAL AGGREGATE \$ 2,000,000
							PRODUCTS - COM/OP AGG \$ 2,000,000
							\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$
							BODILY INJURY (Per person) \$
							BODILY INJURY (Per accident) \$
							PROPERTY DAMAGE (Per accident) \$
							\$
	<b>UMBRELLA LIAB</b> <input type="checkbox"/> OCCUR <b>EXCESS LIAB</b> <input type="checkbox"/> CLAIMS-MADE DED    RETENTION \$						EACH OCCURRENCE \$
							AGGREGATE \$
							\$
	<b>WORKERS COMPENSATION AND EMPLOYERS' LIABILITY</b> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N	N/A			PER STATUTE    OTH-ER
							E.L. EACH ACCIDENT \$
							E.L. DISEASE - EA EMPLOYEE \$
							E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)  
Project: Hidalgo County Pct No 4 / North Seminary Drainage

Certificate Holder is included as Additional Insured as required by written contract. Waiver of Subrogation is issued in favor of certificate holder as required by written contract.

<b>CERTIFICATE HOLDER</b>  Hidalgo County Drainage District No 1 902 N Doolittle Edinburg, TX 78542	<b>CANCELLATION</b>  SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.  AUTHORIZED REPRESENTATIVE Robert R Garza/CO <i>Robert R Garza</i>
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**Additional Named Insureds**

Other Named Insureds

Rojas Construction & Paving

Doing Business As

NOV 25 2015

9:48 AM / PM

BY: B. Price



## LETTER OF WARRANTY

Date: 09/22/15

Project Name: NORTH SEMINARY DRAINAGE

Project Location: SEMINARY RD, CALICHERA RD & CACTUS LINE RD.

Contract Number: HCDD1-14-011-04-16

Contract Amount: \$377,057.80

ROJAS CONSTRUCTION & PAVING

ROJAS CONSTRUCTION & PAVING warrants all labor performed and material installed at the above-mentioned job site, in accordance with the contract, drawings, specifications, alterations and additions thereto, for a period of (1) one year from date of installation. This warranty does not include normal wear and tear, and/or product abuse.

Under this warranty, ROJAS CONSTRUCTION & PAVING will be provided the opportunity to have one of its representatives assess any damage identified to be caused by employees and/or material installed by us. If said damage is judged to be the fault ROJAS CONSTRUCTION & PAVING workmanship and/or material, ROJAS CONSTRUCTION & PAVING will at no cost to the Owner repair or replace defective material.

Respectfully,

Name Efrain Rojas Longoria  
Title Managing Member

Contractor Company Name: ROJAS CONSTRUCTION & PAVING



RECEIVED  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

NOV 25 2015

9:48 AM / PM

BY: R. Orca

**CERTIFICATE OF CONSTRUCTION COMPLETION**

THIS IS TO CERTIFY THAT ON 08 DAY OF SEPTEMBER, 2015 A FINAL INSPECTION was made of the project herein described.

CONTRACT NORTH SEMINARY DRAIN (SEMINARY RD., CALICHERA RD & CACTUS RD)

CONTRACT DATE: 04/29/15

OWNER: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

CONSTRUCTION CONTRACTOR: ROJAS CONSTRUCTION & PAVING

OF THE CITY OF ALAMO STATE OF TEXAS

**PROJECT DESCRIPTION**

CONSTRUCTION OF DRAIN IMPROVMT SEMINARY RD, CALICHERA RD & CACTUS RD

CONTRACT NO: HCDD1-14-011-04-16-NORTH SEMINARY DRAINAGE

Located in or near the City/Precinct Of PCT.4

**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:  
\_\_\_\_\_
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	<u>\$351,523.80</u>
Present Amount of Contract	<u>\$369,552.40</u>
Total Amount of earned to Date	<u>\$369,552.40</u>
Less: previous payments	<u>\$332,597.16</u>
Balance	<u>\$36,955.24</u>
Authorized deductions	<u>\$0.00</u>
AMOUNTY OF FINAL PAYMENT	<u>\$36,955.24</u>

6. That the final payment in the amount of Thirty six thousand nine hundred fifty five dollars and twenty four cents is now due and payable.

\_\_\_\_\_  
Engineer's Signature

**CONCURRED BY:**

ROJAS CONSTRUCTION & PAVING

Contractor's Name

By: 

Title: Managing Member

**CONCURRED BY:**

\_\_\_\_\_  
Hon. Ramon Garcia,

**AI -52742**

**10.**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

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Information

CAPTION

2013 Bonds:  
Pct.4 Rural Drainage Development

Approval of Change Order No. 1 in the amount of \$172,205.00 from Texas Cordia Construction related to Contract No. HCDD1-15-009-07-22A-Pct.4 Hoehn Road and Drainage Improvement.

Project Engineer: DOS Logistics, Inc.  
PO#627645

BACKGROUND

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Fiscal Impact

Attachments

Change Order No. 1-Hoehn Rd

---

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/22/2015 04:02 PM
Final Approval	Monica Badillo	01/01/2016 01:03 PM
Form Started By: Claudette Guerrero		Started On: 12/22/2015 01:34 PM
Final Approval Date: 01/01/2016		

**CHANGE ORDER NUMBER ONE (1)**

DEC 15 2015

3:36 AM/PM

BY: Rosa Arne

PROJECT: PCT. 4 HOEHN ROAD AND DRAINAGE IMPROVEMENTS

DATE OF ISSUANCE: December 15, 2015 EFFECTIVE DATE: \_\_\_\_\_

OWNER: HIDALGO COUNTY DRAINAGE DISTRICT NO.1

OWNER's Contract No.: RFB NO.HCDD1-15-009-07-22A

CONTRACTOR: TEXAS CORDIA CONSTRUCTION ENGINEER: DOS LOGISTICS, INC

3149-A CENTER POINTE DRIVE 1002 EAST EXP. 83

EDINBURG, TEXAS 78539 WESLACO, TX 78596

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

- Description: Items
- 30. ADD- RCP CLASS III 18" DIAM. 2568 LF
  - 31. ADD- RCP CLASS III 24" DIAM. 335 LF
  - 32. ADD- RCP CLASS III 36" DIAM. 1356 LF
  - 33. ADD- RCP CLASS III 54" DIAM. 2949 LF
  
  - 36 REMOVE HP STORM PIPE 18"DIAM. 2568 LF
  - 37 REMOVE HP STORM PIPE 24"DIAM. 335 LF
  - 38 REMOVE HP STORM PIPE 36"DIAM. 1356 LF
  - 39 REMOVE HP STORM PIPE 60"DIAM. 2949 LF

**Reason for Change Order:**

The Change Order is for the placement of RCP in lieu of the proposed HP Storm Pipe. As proposed, the HP Storm pipe after further review of the requirements through product submittals is unable to meet project requirements for placement. This change order is for the removal of the HP Storm pipe and replacement with RCP to complete the proposed improvements.

**Attachments:**

Change in Contract Price:		CHANGE IN CONTRACT TIME:	
Original Contract Price		Original Contract Time for	
\$ 1,078,315.00		Substantial Completion:	180
			calendar days or dates
Net Changes from previous Change Order		Net change from previous Change Orders	
\$ 0.00		0	
			calendar days
Contract Price prior to this Change Order		Contract Time prior to this Change Order	
\$ 1,078,315.00		Substantial Completion:	180
			calendar days or dates
Net Increase (decrease) of this Change Order		Net Increase (decrease) of this Change Order	
\$ 172,205.00		0	
			calendar days
Contract Price with all approved Change Orders	Net % increase (decrease) from original contract price.	Contract Time with all approved Change Orders	
\$ 1,250,520.00	16.00 %	Substantial Completion:	180
			calendar days or dates

**RECOMMENDED:**  
By: [Signature]  
Engineer (Authorized Signature)  
Date: 12-15-15

**APPROVED:**  
By: \_\_\_\_\_  
Owner (Authorized Signature)  
Date: \_\_\_\_\_

**ACCEPTED:**  
By: [Signature]  
Contractor (Authorized Signature)  
Date: 12/15/15





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

November 30, 2015

Mr. Raul Sesin, P.E., CFM  
District General Manager  
Hidalgo County Drainage District No. 1  
902 Doolittle Road  
Edinburg, Texas 78542

**RE: HOEHN ROAD & DRAINAGE IMPROVEMENTS**  
TCC Proj. No.: 1039

Mr. Sesin:

Per your request, TCC has prepared the following changes in Scope of Work for the  
aforementioned project:

ITEM*	QUANTITY	PRICE
18IN RCP	2568	\$39.50
24IN RCP	335	\$49.00
36IN RCP	1356	\$86.00
54IN RCP	2949	\$157.00

\*RCP Items to replace HPPP Items.

Please feel free to contact our office at (956) 627-6181 if you have any questions.

Sincerely,

Yara M. Corbitt  
President  
Texas Cordia Construction, LLC

CC:

DOS LOGISTICS, Oscar Cancino, P.E

**BASE BID**

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
1	41	STA	Preparation ROW	600.00	24600.00
2	724	CY	Channel Excavation	6.00	4344.00
3	678	CY	Embankment Roadway (TY D)	3.00	2034.00
4	9,111	SY	Hydromulch Seeding (Perm)(Watering included)	1.00	9111.00
5	2,733	CY	8" Flexible Base	28.00	76524.00
6	12,297	SY	Rework Subgrade	1.00	12297.00
7	208	TON	Lime Treatment (Subgrade) @ 3%	210.00	43680.00
8	2,672	GAL	Emulsified Asphalt (Prime Coat) 0.20 Gal/SY	7.00	18704.00
9	632	CY	Cement Stabilized Backfill	26.00	16432.00
10	73	SY	Cut & Restore Asphalt Pavement	75.00	5475.00
11	4,468	LF	Trench Excavation Protection	2.00	8936.00
12	1	LS	Mobilization	8000.00	8000.00
13	10	MO	Barricades, Signs & Traffic Handling	750.00	7500.00
14	2	EA	Construction Exits (Ty 2)(Install/Remove)	2000.00	4000.00
15	1,240	LF	Temp Sed. Control Fence (Install and remove)	3.00	3720.00
16	10	EA	Small Rdsd Sign Salvaged (Remove and Relocate)	250.00	2500.00
17	4,727	LF	ReflectORIZED Pavement Marking (Ty 2) (Yellow)	1.00	4127
18	200	LF	Bio - Erosion Control Logs (12" Diam) Install & Remove	4.00	800.00
19	33	CY	Concrete Rip-Rap	225.00	7425.00

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
20	9	EA	Inlets Type "C"	2600.00	23400.00
21	10	EA	Inlets Type "CC"	4100.00	41000.00
22	1	EA	Manhole Ty A1 7 ft Diam.	3700.00	3700.00
23	1	EA	Manhole Ty M (Junction Box with Access)	5800.00	5800.00
24	2	EA	60" Reinforced Concrete Headwall	5000.00	10000.00
25	128	EA	Concrete Safety End Treatment (SET)(18")	830.00	106240.00
26	3	EA	Concrete Safety End Treatment (SET)(24")	1150.00	3450.00
27	40	LF	Jacking, Boring or Tunneling Pipe (W/78" Steel Casing)	1900.00	76000.00
28	1	EA	60" X 60" Slide Gate (Installation)	17000.00	17000.00
29	51	EA	Mail Assemblies (Remove Temp, Relocate)	111.00	5661.00

Base Bid Subtotal \$ 553,060.00

**STORM SEWER STRUCTURES**

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
30	2,568	LF	RCP Class III 18" Diam.	40.00	102720.00
31	335	LF	RCP Class III 24" Diam.	50.00	16750.00
32	1,356	LF	RCP Class III 36" Diam.	88.00	119328.00
33	2,949	LF	RCP Class III 54" Diam.	160.00	471840.00

Subtotal (Storm)	710,638.00
------------------	------------

**TOTAL BASE BID + STORM SEWER STRUCTURES AMOUNT**

ONE MILLION TWO HUNDRED SIXTY THREE THOUSAND SIX HUNDRED NINETY EIGHT \_\_\_\_\_ Dollars and

NO \_\_\_\_\_ Cents \$ 1,263,698.00

Total Base Bid Amount

(AMOUNTS ARE TO BE SHOWN IN BOTH WORDS AND FIGURES, IN CASE OF DISCREPANCY, THE AMOUNT SHOWN IN WORDS WILL GOVERN)

**ALTERNATE # 1**

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
34	1,054	TON	1 1/2" Asphalt Concrete (H.M.A.C.) Ty D	100.00	105400.00
35	68	EA	Driveway / Turnout Ty PRB-1	1430.00	97240.00

Subtotal (Hot Mix)	202640.00
--------------------	-----------

**Total (Base Bid + STORM SEWER STRUCTURES + Alt # 1)**

ONE MILLION FOUR HUNDRED SIXTY SIX THOUSAND THREE  
HUNDRED THIRTY EIGHT

Dollars and

NO

Cents \$ 1,466,338

**ALTERNATE # 2**

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
36	2,568	LF	18" HP Storm Pipe	27.00	69336.00
37	335	LF	24" HP Storm Pipe	42.00	14070.00
38	1,356	LF	36" HP Storm Pipe	54.00	73224.00
39	2,949	LF	60" HP Storm Pipe	125.00	368625.00

Subtotal (HP Storm)	525,255.00
---------------------	------------

**Total (Base Bid + Alt # 2)**

ONE MILLION SEVENTY EIGHT THOUSAND THREE  
HUNDRED FIFTEEN

Dollars and

NO

Cents \$ 1,078,315

ALTERNATE # 3

I	II		III	IV	V
ITEM NO.	QUANTITY	UNIT	DESCRIPTION	UNIT BID PRICE IN FIGURES	BID ITEM EXTENSION (QTY X UNIT PRICE IN FIGURES)
40	2,568	LF	18" CMP STORM PIPE	32.00	82176.00
41	335	LF	24" CMP STORM PIPE	42.00	14070.00
42	1,356	LF	36" CMP STORM PIPE	55.00	74580.00
43	2,949	LF	54" CMP STORM PIPE	95.00	280155.00

Subtotal (CMP Storm)	450,981.00
----------------------	------------

Total (Base Bid + Alt # 3)

ONE MILLION FOUR THOUSAND FORTY ONE

Dollars and

NO

Cents \$ 1,004,041.00

1074



# Letter of Transmittal

**Hidalgo County Drainage District No. 1**  
Attn: Raul Sesin, P.E., CFM  
902 N. Doolittle Road  
Edinburg, TX 78539

Date: 12/15/2015

**REF: Hidalgo County Pct. 4 – Hoehn Road Area Drainage and Road Improvement**  
**Bid No. HCDD1-15-009-07-22A**

**TRANSMITTED:**

<input checked="" type="checkbox"/> For Your Use	<input type="checkbox"/> Please comment	<input type="checkbox"/> Approved as Noted
<input checked="" type="checkbox"/> As Requested	<input type="checkbox"/> Reply ASAP	<input type="checkbox"/> As Noted Below

**VIA:**

<input type="checkbox"/> USPS Mail	<input type="checkbox"/> Courier	<input checked="" type="checkbox"/> Hand Delivered
<input type="checkbox"/> E-Mail	<input type="checkbox"/> Overnight Delivery	<input type="checkbox"/> Pick up

COPIES	DESCRIPTION
--------	-------------

1	Change Order #1

**REMARKS:**

Mr. Sesin,

Attached please find the Change Order #1 for the Hidalgo County Pct. 4 – Hoehn Road Area Drainage and Road Improvement Bid No. HCDD1-15-009-07-22A.

Should you have any questions or comments feel free to contact me at (956) 627-6181.

Thank you,

Isabel Martinez  
Texas Cordia Construction, LLC

**RECEIVED**  
HIDALGO COUNTY  
DRAINAGE DISTRICT #1

DEC 15 2015  
3:30 AM / PM

BY: [Signature]

Received by: \_\_\_\_\_ Date: \_\_\_\_\_



# Hidalgo County Drainage District No. 1

902 North Doolittle Road

Edinburg, Texas 78542

Office: (956) 292-7080

## Invoice Processing Checklist/Routing Slip Invoice/ Backup

Date Received: 12/15/2015

Engineer/Firm Name: Texas Cordia Construction & DOS Log. Inc.

Project Name/Number: Pct. 4 Hoehn Road & Drainage Imp.

Invoice No.: Change Order No. 1

Purchase Order No.: \_\_\_\_\_

Received By: Rosa Arce

Forwarded to: Nora D. Cavazos  
Claudette Guerrero 

Date: 12-15-15  
Date: 12-15-15

Total # of Pages Submitted: 4

Attachments: \_\_\_\_\_

Forwarded to: Jose N. Saldivar \_\_\_\_\_ Date: \_\_\_\_\_

Forwarded to: Lora Briones \_\_\_\_\_ Date: \_\_\_\_\_

Additional Comments: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AI -52759**

**11.**

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted By: Claudette Guerrero,  
DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

---

Information

CAPTION

2013 Bonds:  
Control Structures

A. Approval of Change Order No. 1 in the amount of \$80,600.00 from M-5 Texas Enterprises, LLC related to Contract No. HCDD1-14-028-10-28 Monte Cristo & Weslaco North Lateral Control Structures. Change Order is necessary to modify downstream structure to support sluice gate for the Weslaco North Lateral Control Structure only.

Project Engineer: Tedsi Infrastructure Group  
PO#626178-Monte Cristo CS  
PO#626177-Weslaco North Lateral

B. Approval of Supplemental Agreement No. \_\_\_\_\_ to Agreement for Professional Engineering Services for Pct.1 2012 Bond Referendum Improvement Projects with Tedsi Infrastructure Group approved by Board on 04-09-2013.

BACKGROUND

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Fiscal Impact

Attachments

Changer Order No. 1-Weslaco North Lateral

Item B - legal review request

Supplemental Agreement

---

**Form Review**

**Inbox**

Budget & Management

**Reviewed By**

Veronica Ortiz

**Date**

12/29/2015 04:15 PM

Final Approval

Monica Badillo

01/01/2016 01:03 PM

Form Started By: Claudette Guerrero

Started On: 12/23/2015 04:25 PM

Final Approval Date: 01/01/2016



CHANGE ORDER NO. 1

PROJECT: DRAIN CONTROL STRUCTURE WESLACO NORTH LATERAL

DATE OF ISSUANCE: December 18, 2015 EFFECTIVE DATE: \_\_\_\_\_

OWNER: HIDALGO COUNTY DRAINAGE DISTRICT NO. 1

OWNER's Contract No.: HCDD1-14-02-10-28

CONTRACTOR: M-5 Texas Enterprises, LLC ENGINEER: TEDSI Infrastructure Group, Inc.

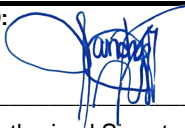
You are directed to make the following changes in the Contract Documents.

- Description:
1. MODIFY DOWNSTREAM STRUCTURE
  2. REMOVE ADDITIONAL JOINT CULVERT BOX
  3. REMOVE/REPLACE IRRIGATION STAND PIPE
  4. CONSTRUCT ADDITIONAL WINGWALL
  5. INCREASE IN THICKNESS OF HEADWALL
  6. CONSTRUCT SLAB UNDER 10X10 CULVERT BOX
  7. INCREASE THICKNESS OF WINGWALLS - 2
  8. ADD 1 OF GRAVEL FOR JOINT CULVERT BOX

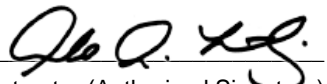
- Reason for Change Order:
1. MODIFY DOWNSTREAM STRUCTURE TO SUPPORT SLUICE GATE
  - 2.
  - 3.
  - 4.
  - 5.

Attachments: Change Order No 1 Tabulations  
Revised plans

Change in Contract Price:		CHANGE IN CONTRACT TIME:
Original Contract Price \$ 384,016.00		Original Contract Time for Substantial Completion: <u>150</u> calendar days or dates
Net Changes from previous Change Order \$ 0.00		Net change from previous Change Orders calendar days
Contract Price prior to this Change Order \$ 384,016.00		Contract Time prior to this Change Order Substantial Completion: <u>150</u> calendar days or dates
Net Increase (decrease) of this Change Order \$ 80,600.00		Net Increase (decrease) of this Change Order 30 calendar days
Contract Price with all approved Change Orders \$ 464,616.00	Net % increase (decrease) from original contract price. 20.99 %	Contract Time with all approved Change Orders Substantial Completion: <u>180</u> calendar days or dates

RECOMMENDED:   
By: \_\_\_\_\_  
Engineer (Authorized Signature)

APPROVED: \_\_\_\_\_  
By: \_\_\_\_\_  
Owner (Authorized Signature)

ACCEPTED:   
By: \_\_\_\_\_  
Contractor (Authorized Signature)

Date: 12-18-2015

Date: \_\_\_\_\_

Date: 12-18-2015

**CHANGE ORDER NO. 1 TABULATION**  
**HCDD1-14-028-10-28**

Item	Original Plan Qty	Change Order #1 Qty	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	
<b>WESLACO NORTH LATERAL</b>										
<b>(905) ROADWAY</b>										
31 10 00	1		STA	PREPARING RIGHT OF WAY	\$6,000.00		\$6,000.00		\$6,000.00	
50 20 00	50		CY	FLEXIBLE BASE (COMPLETE IN PLACE)(TY E GR 4)(FINAL POSITION)	\$30.00		\$1,500.00		\$1,500.00	
<b>Total Roadway:</b>								<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>
<b>(906) DRAINAGE</b>										
01 57 00	1		EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (INSTALL)	\$7,850.00		\$7,850.00		\$7,850.00	
01 57 00	1		EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (REMOVE)	\$5,500.00		\$5,500.00		\$5,500.00	
01 57 00	400		LF	TEMPORARY SEDIMENT CONTROL FENCE	\$5.00		\$2,000.00		\$2,000.00	
31 04 00	1		LS	REMOVE WINGWALL	\$4,000.00		\$4,000.00		\$4,000.00	
31 04 00	1		LS	REMOVE CONC RIPRAP	\$4,500.00		\$4,500.00		\$4,500.00	
31 04 00	1		LS	REMOVE/RELOCATE GATE	\$2,400.00		\$2,400.00		\$2,400.00	
31 32 00	471		CY	EMBANKMENT	\$30.00		\$14,130.00		\$14,130.00	
35 10 00	693		CY	DITCH EXCAVATION	\$20.00		\$13,860.00		\$13,860.00	
35 32 00	17		CY	ROCK RIPRAP	\$90.00		\$1,530.00		\$1,530.00	
60 64 00	72	8	LF	CULVERT BOX 10' X 10'	\$1,000.00		\$72,000.00	\$8,000.00	\$80,000.00	
60 66 00	1		LS	STRUCTURE - UPSTREAM	\$16,500.00		\$16,500.00		\$16,500.00	
60 66 00	1		LS	STRUCTURE - DOWNSTREAM	\$22,500.00		\$22,500.00		\$22,500.00	
60 68 00	1		EA	SLUICE GATE	\$24,000.00		\$24,000.00		\$24,000.00	
60 96 00	1		LS	REMOVE CONC CULVERT BOX	\$12,000.00		\$12,000.00		\$12,000.00	
0402	72		LF	TRENCH PROTECTION	\$40.00		\$2,880.00		\$2,880.00	
60 96 00		1	LS	REMOVE ADDITIONAL JOINT CULVERT BOX	\$8,000.00			\$8,000.00	\$8,000.00	
		1	LS	REMOVE/REPLACE IRRIGATION STAND PIPE	\$18,500.00			\$18,500.00	\$18,500.00	
		1	EA	ADDITIONAL WINGWALL	\$15,000.00			\$15,000.00	\$15,000.00	
		1	LS	INCREASE IN THICKNESS OF HEADWALL	\$8,000.00			\$8,000.00	\$8,000.00	
		1	LS	SLAB UNDER 10X10 CULVERT BOX	\$12,500.00			\$12,500.00	\$12,500.00	
		1	LS	INCREASE THICKNESS OF WINGWALLS - 2	\$8,100.00			\$8,100.00	\$8,100.00	
		1	LS	1 ADDITIONAL FT OF GRAVEL FOR JOINT CULVERT BOX	\$2,500.00			\$2,500.00	\$2,500.00	
<b>Total Drainage:</b>								<b>\$205,650.00</b>	<b>\$80,600.00</b>	<b>\$286,250.00</b>
<b>WESLACO NORTH LATERAL TOTAL</b>								<b>\$213,150.00</b>	<b>\$80,600.00</b>	<b>\$293,750.00</b>
<b>MONTECRISTO LATERAL</b>										
<b>(905) ROADWAY</b>										
31 10 00	1		STA	PREPARING RIGHT OF WAY	\$6,500.00		\$6,500.00		\$6,500.00	
50 20 00	50		CY	FLEXIBLE BASE (COMPLETE IN PLACE)(TY E GR 4)(FINAL POSITION)	\$30.00		\$1,500.00		\$1,500.00	
<b>Total Roadway:</b>								<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>
<b>(906) DRAINAGE</b>										
0402	100		LF	TRENCH PROTECTION	\$40.00		\$4,000.00		\$4,000.00	
01 57 00	1		EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (INSTALL)	\$7,850.00		\$7,850.00		\$7,850.00	
01 57 00	1		EA	ROCK FILTER DAM - DOWNSTREAM CHANNEL (REMOVE)	\$5,500.00		\$5,500.00		\$5,500.00	
01 57 00	600		LF	TEMPORARY SEDIMENT CONTROL FENCE	\$5.00		\$3,000.00		\$3,000.00	
31 04 00	1		LS	REMOVE WINGWALL	\$4,000.00		\$4,000.00		\$4,000.00	
31 32 00	1072		CY	EMBANKMENT	\$30.00		\$32,160.00		\$32,160.00	
35 10 00	1107		CY	DITCH EXCAVATION	\$25.00		\$27,675.00		\$27,675.00	
35 32 00	47		CY	ROCK RIPRAP	\$95.00		\$4,465.00		\$4,465.00	
60 64 00	64		LF	RCP CL III (15" DIAM) RUBBER GASKET	\$64.00		\$4,096.00		\$4,096.00	
60 64 00	104		LF	RCP CL III (72" DIAM) RUBBER GASKET	\$200.00		\$20,800.00		\$20,800.00	
60 66 00	1		LS	STRUCTURE - DOWNSTREAM	\$17,000.00		\$17,000.00		\$17,000.00	
60 66 00	1		LS	STRUCTURE - UPSTREAM	\$14,000.00		\$14,000.00		\$14,000.00	
60 68 00	1		EA	SLUICE GATE	\$16,000.00		\$16,000.00		\$16,000.00	
60 96 00	64		LF	REMOVE RCP (15" DIAM - 24" DIAM)	\$25.00		\$1,600.00		\$1,600.00	
60 96 00	12		LF	REMOVE RCP (72" DIAM)	\$60.00		\$720.00		\$720.00	
<b>Total Drainage:</b>								<b>\$162,866.00</b>	<b>\$0.00</b>	<b>\$162,866.00</b>
<b>MONTECRISTO LATERAL TOTAL</b>								<b>\$170,866.00</b>	<b>\$0.00</b>	<b>\$170,866.00</b>
<b>GRAND TOTAL</b>								<b>\$384,016.00</b>	<b>\$80,600.00</b>	<b>\$464,616.00</b>

**Jose A. Sanchez**

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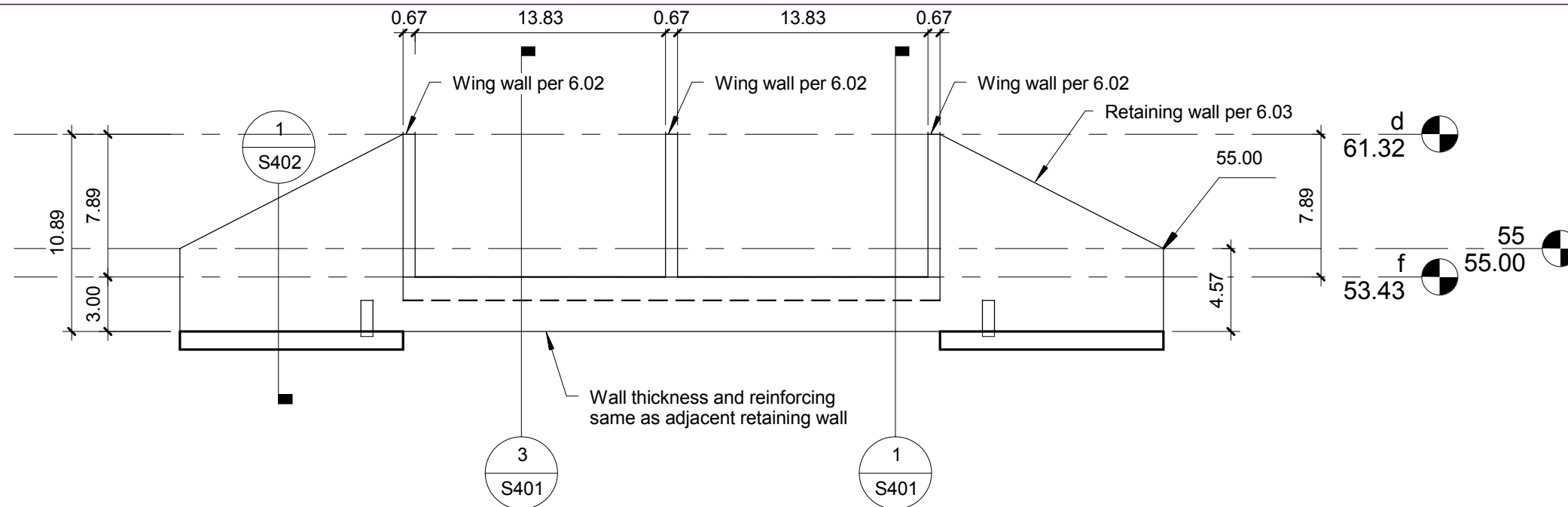
**From:** richard@lefevregroup.net  
**Sent:** Monday, November 23, 2015 9:21 AM  
**To:** Jose A. Sanchez  
**Cc:** PE Simon G. Solorio; Daddy  
**Subject:** Weslaco Lateral

Jose

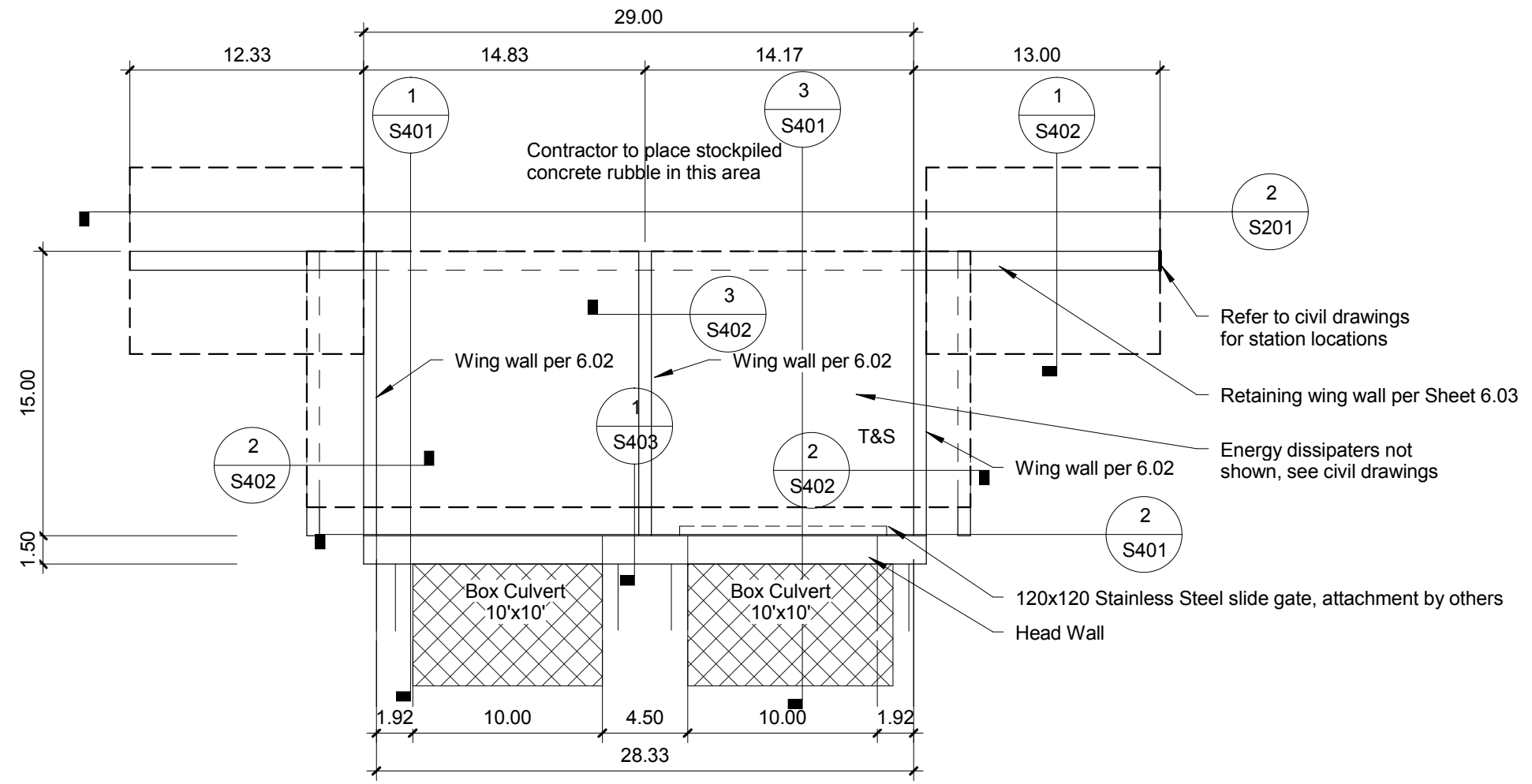
With regards to recent change order for above structure we are in agreement with change order submitted to LEMC.

Respectfully

Richard LeFevre, PE



**2 Retaining Wall Elevation**  
1/8" = 1'-0"



**1 Plan**  
1/8" = 1'-0"

Contractor to remove existing last box culvert section, compact with fill material per specifications to required grade and replace box culvert section



*Simon G. Solorio Jr.*



Solorio, Inc.  
Structural Engineering  
F-1616  
108 W 18th Street  
Mission, TX 78572  
(956) 631-1500  
www.solorio.com

**HIDALGO COUNTY**

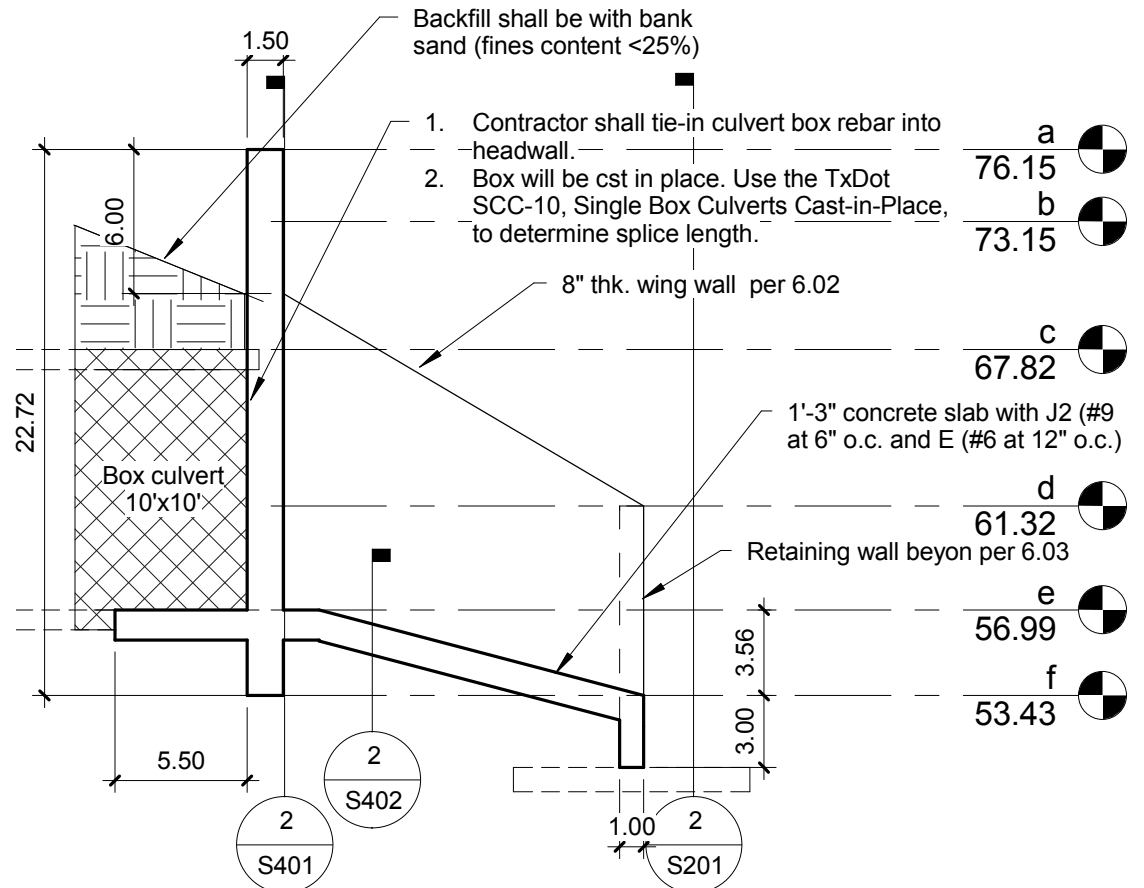
**TEDSI INFRASTRUCTURE GROUP**  
Consulting Engineers  
1201 E. Expressway 83 + Mission, Texas 78572  
(956) 424-7898  
Texas Firm No. 1640

**LeFEVRE**  
ENGINEERING & MANAGEMENT CONSULTING, LLC.  
612 Nolana, Suite 520  
McAllen, Texas 78504  
Tel. 956.687.LEMC  
Fax. 956.687.5363  
Texas Firm F-11722

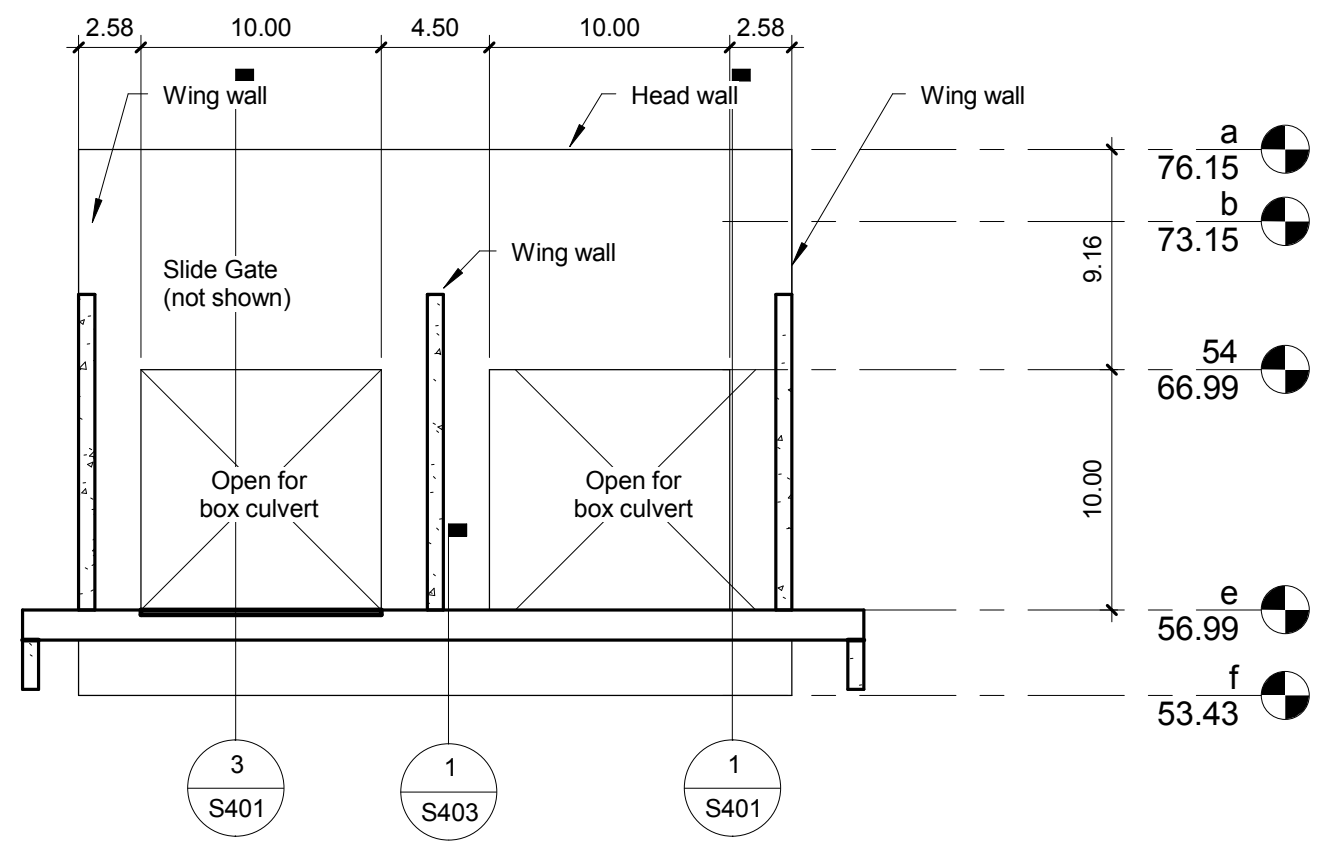
Civil Engineering  
Environmental Engineering  
Planning  
Project Management

**Weslaco North Lateral**

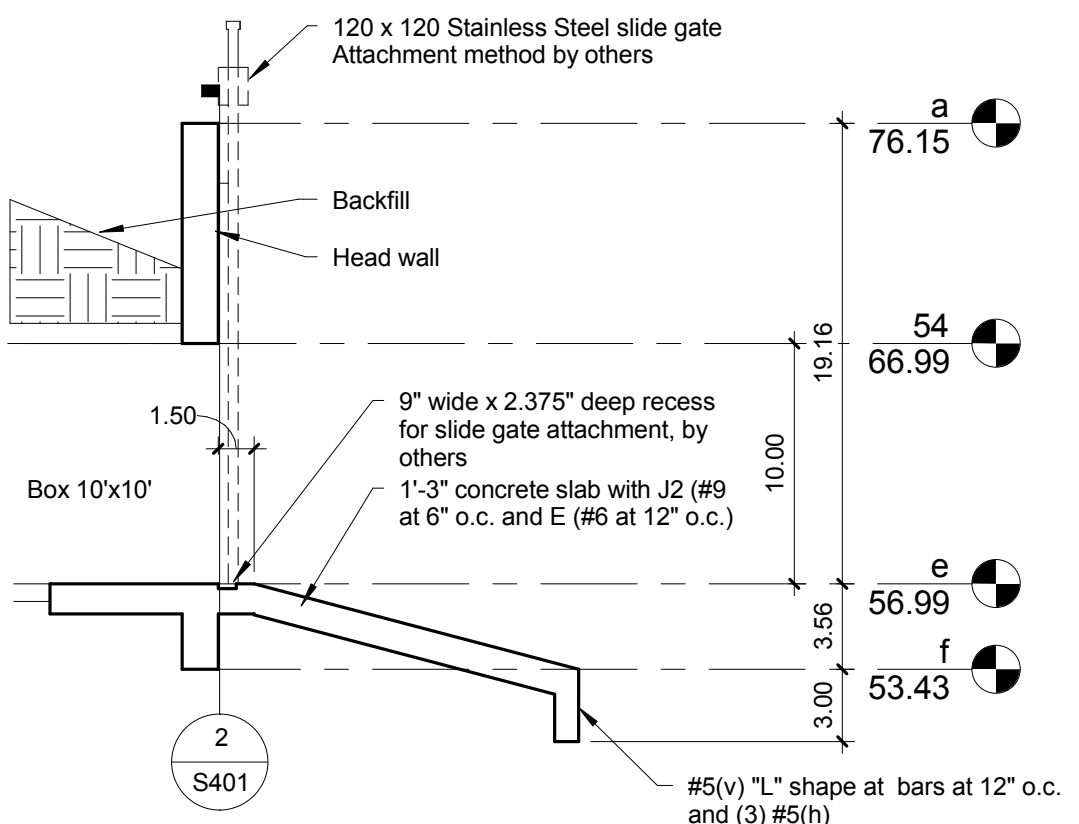
DATE: 09-23-2015	DRAWN BY:
DESIGNED BY:	CHECKED BY:
PROJECT NO.: 15152	SHEET S201 OF



**1** Section at Head Wall  
1/8" = 1'-0"



**2** Head Wall Elevation  
1/8" = 1'-0"



**3** Section Thru Slide Gate  
1/8" = 1'-0"



*Simon G. Solorio Jr.*



Solorio, Inc.  
Structural Engineering  
F-1616  
108 W 18th Street  
Mission, TX 78572  
(956) 631-1500  
www.solorio.com

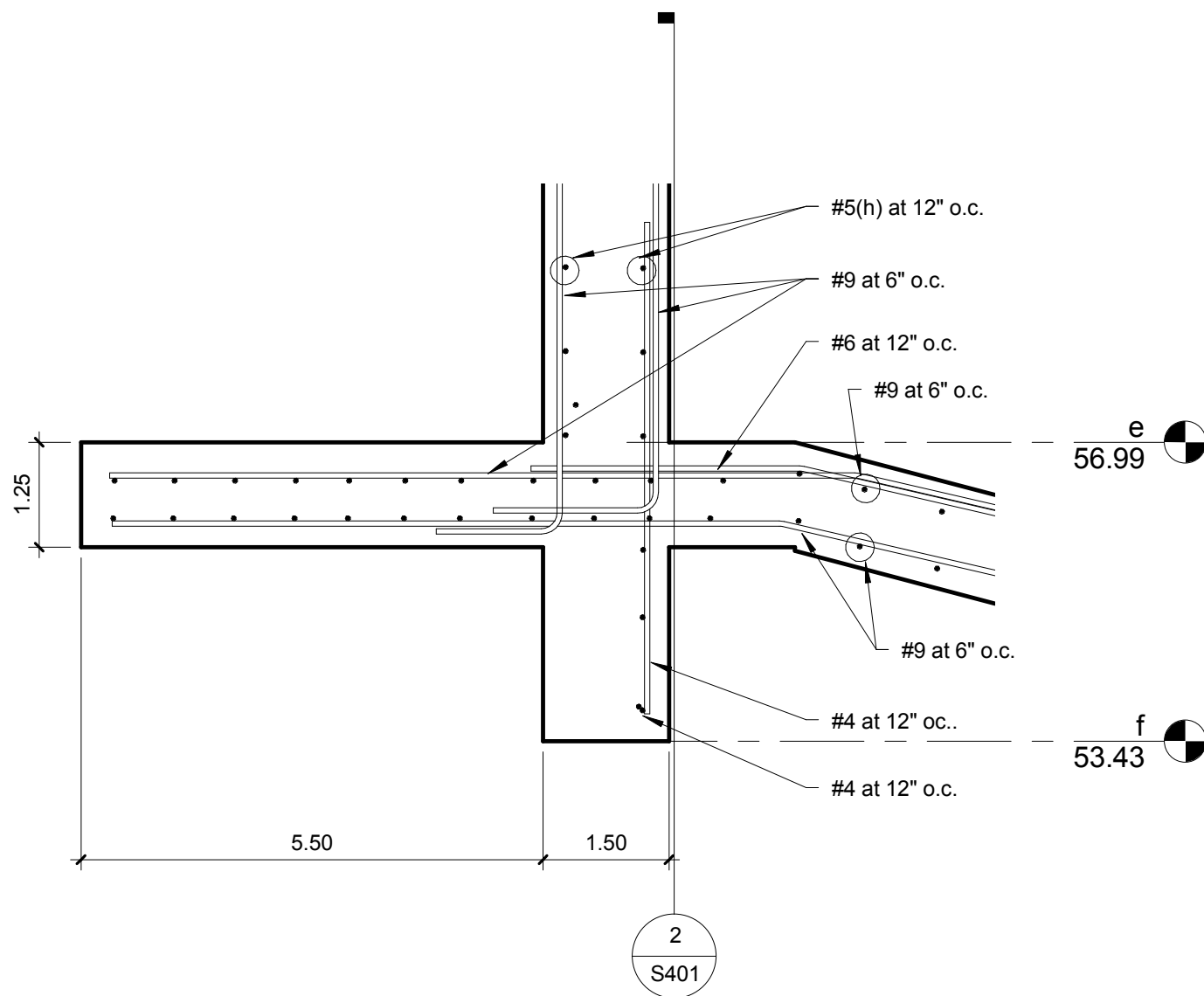


**TEDSI INFRASTRUCTURE GROUP**  
Consulting Engineers  
**TEDSI**  
1201 E. Expressway 83 + Mission, Texas 78572  
THE FIRM No. 1640 (956) 424-7898

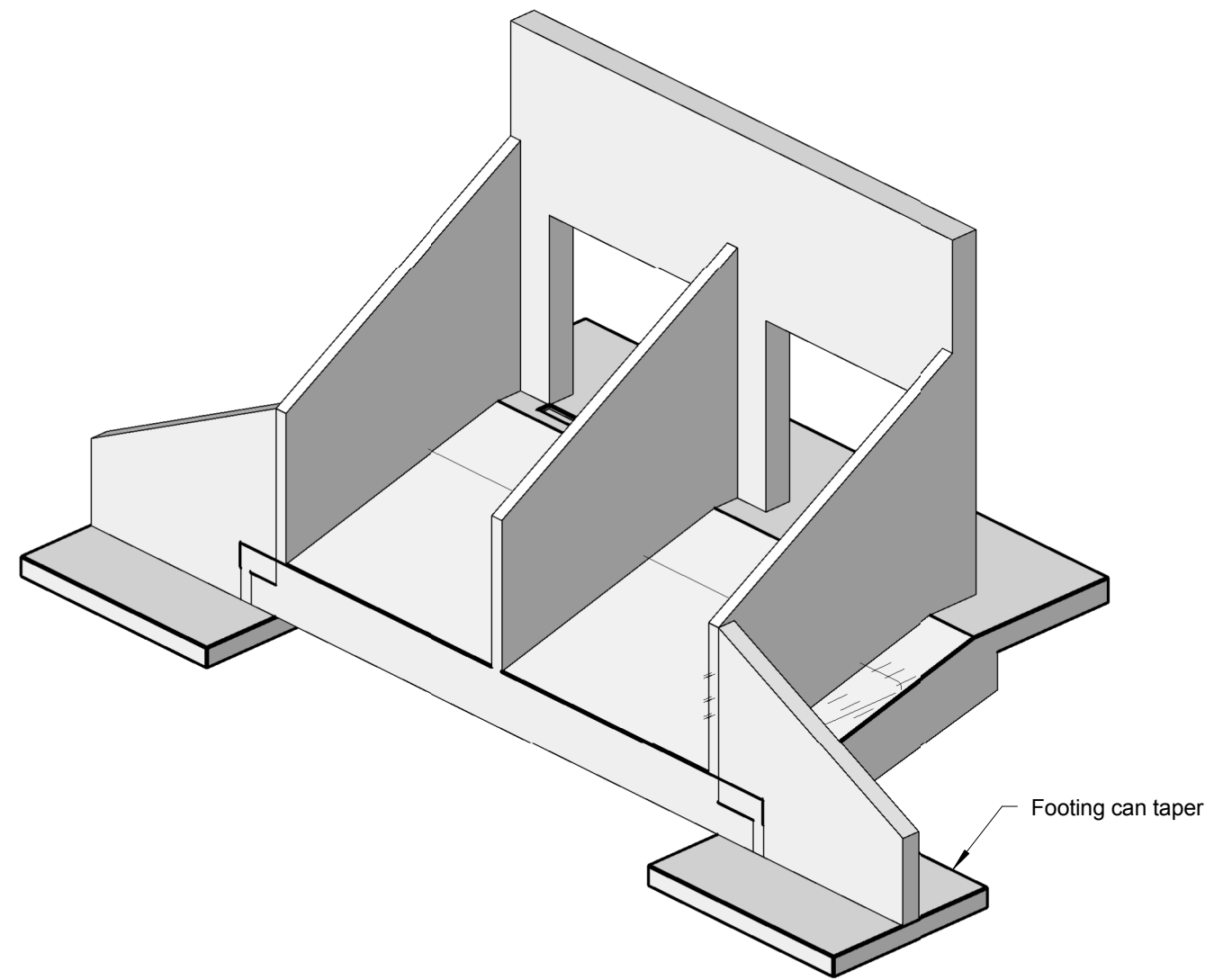
**LeFEVRE**  
ENGINEERING & MANAGEMENT CONSULTING, LLC.  
612 Nolana, Suite 520  
McAllen, Texas 78504  
Tel. 956.687.LEMC  
Fax. 956.687.5363  
Texas Firm F-11722  
Civil Engineering  
Environmental Engineering  
Planning  
Project Management

Weslaco North Lateral	
DATE: 09-23-2015	DRAWN BY:
DESIGNED BY:	CHECKED BY:
PROJECT NO.: 15152	SHEET S401 OF





**1** Head Wall at Base Detail  
1/2" = 1'-0"



**2** 3D view



**TEDSI INFRASTRUCTURE GROUP**  
Consulting Engineers  
1201 E. Expressway 83 + Mission, Texas 78572  
(956) 424-7898  
THE FIRM No. 1640

**LeFEVRE**  
ENGINEERING & MANAGEMENT CONSULTING, LLC.  
612 Nolana, Suite 520  
McAllen, Texas 78504  
Tel. 956.687.1EMC  
Fax. 956.687.5363  
Texas Firm F-11722

Civil Engineering  
Environmental Engineering  
Planning  
Project Management

*h s*



Solorio, Inc.  
Structural Engineering  
F-1616  
108 W 18th Street  
Mission, TX 78572  
(956) 631-1500  
www.solorio.com

Wesiaco North Lateral	
DATE: 09-23-2015	DRAWN BY:
DESIGNED BY:	CHECKED BY:
PROJECT NO.: 15152	SHEET S403 OF

Zimbra

claudette.guerrero@hcdd1.org

**Fwd: Change order for Contract No. HCDD1-14-02-10-28****From :** Claudette Guerrero <claudette.guerrero@hcdd1.org>

Mon, Jan 04, 2016 10:03 AM

**Subject :** Fwd: Change order for Contract No. HCDD1-14-02-10-28 2 attachments**To :** Steve Crain <scrain@atlashall.com>**Cc :** Raul Sesin <raul.sesin@hcdd1.org>, Jaime Salazar <jaime.salazar@hcdd1.org>, Lora Briones <lora.briones@hcdd1.org>, Alvaro Chuc <alvaro.chuc@hcdd1.org>**Reply To :** Claudette Guerrero <claudette.guerrero@hcdd1.org>

Good Morning Mr. Crain,

We request your assistance in reviewing Supplemental Agreement No. 4 to Agreement for Agreement for Professional Engineering Services w/Tedsi Infrastructure Group for Pct.1 2012 Bond Referendum Improvement Projects. The attached form is for the addition of a subconsultant to their team. Please review email thread below for more details.

Let us know if we can be of further assistance in the matter.

Respectfully,

Claudette Guerrero

----- Forwarded Message -----

From: "Jose A. Sanchez" <JASanchez@tedsi.com>

To: "Claudette Guerrero" <claudette.guerrero@hcdd1.org>

Cc: "Raul Sesin" <raul.sesin@hcdd1.org>, "Alvaro Chuc" <alvaro.chuc@hcdd1.org>, "Lora Briones" <lora.briones@hcdd1.org>, "Jaime Salazar" <jaime.salazar@hcdd1.org>, "Mark Lupher" <MLupher@tedsi.com>, "Claudia Garza" <CGarza@tedsi.com>

Sent: Sunday, December 27, 2015 11:21:20 PM

Subject: RE: Change order for Contract No. HCDD1-14-02-10-28

Claudette,

Attached find SA 4 to Agreement to add Solorio Inc as subconsultant.

Should you need additional information, please do not hesitate to contact me.

Sincerely,

Jose A. Sanchez, P.E.  
Project Manager  
jasanchez@tedsi.com  
TEDSI Infrastructure Group Inc.  
1201 E. Expressway 83  
Mission TX 78572  
956.424.7898 Office  
956.221.4794 Mobile

This e-mail and any files transmitted with it are confidential and are intended solely

for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.

-----Original Message-----

From: Jose A. Sanchez  
Sent: Wednesday, December 23, 2015 5:21 PM  
To: 'Claudette Guerrero'  
Cc: Raul Sesin; Alvaro Chuc; Lora Briones; Jaime Salazar; Mark Lupher  
Subject: RE: Change order for Contract No. HCDD1-14-02-10-28

Claudette,

Solorio is a new subconsultant.

Will submit SA to main agreement to include new sub consultants used by LeFever during development of Weslaco North and Montecristo Lateral projects.

Merry Christmas to all.

Sincerely,

Jose A. Sanchez, P.E.  
Project Manager  
jasanchez@tedsi.com  
TEDSI Infrastructure Group Inc.  
1201 E. Expressway 83  
Mission TX 78572  
956.424.7898 Office  
956.221.4794 Mobile

This e-mail and any files transmitted with it are confidential and are intended solely for the use of the individual or entity to whom they are addressed. If you are NOT the intended recipient and receive this communication, please delete this message and any attachments. Thank you.

-----Original Message-----

From: Claudette Guerrero [mailto:claudette.guerrero@hcdd1.org]  
Sent: Wednesday, December 23, 2015 5:16 PM  
To: Jose A. Sanchez  
Cc: Raul Sesin; Alvaro Chuc; Lora Briones; Jaime Salazar  
Subject: Fwd: Change order for Contract No. HCDD1-14-02-10-28

Good Afternoon Mr. Sanchez,

During our review of Change Order No. 1 for inclusion to Board Agenda of 01-05-2016, we noticed that Solorio Structural Engineering, Inc. is not part of the approved team of subconsultants for the 2012 Bond Referendum Agreement for Professional Engineering Services with TedsI Infrastructure Group.

Please confirm if this is a new subconsultant to your team, if so, please draft a Supplemental Agreement Form to include Solorio Structural Engineering and their rates.

Your prompt attention to this matter is greatly appreciated.

Respectfully,

Claudette Guerrero  
Accountant-Funds  
Hidalgo County Drainage District No. 1

----- Forwarded Message -----

From: "Raul Sestin" <raul.sestin@hcdd1.org>  
To: "Lora Briones" <lora.briones@hcdd1.org>, "Claudette Guerrero" <claudette.guerrero@hcdd1.org>, "Jaime Salazar" <jaime.salazar@hcdd1.org>, "Alvaro Chuc" <alvaro.chuc@hcdd1.org>  
Cc: "Jose Sanchez" <JASanchez@tedsi.com>  
Sent: Friday, December 18, 2015 11:53:09 AM  
Subject: Change order for Contract No. HCDD1-14-02-10-28

Attached please find the updated change order for the subject project. I spoke to the engineer yesterday regarding the original submittal which did not have the correct total contract amount and asked him to re-submit the change order with the proper total contract amount. Even though they are working on two separate structures it is one contract. I have no objection to the proposed change.

Please review and provide comments. Please make sure it is placed on the next Board agenda.

If you have any questions or need further direction, please advise.

Raul E. Sestin, PE, CFM

Sent from my iPhone

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**Agreement For Professional Engineering Services.pdf**

13 MB



**2013-1128 Agreement SA 04 TEDSI 2015-12-27.pdf**

187 KB

**From :** Claudette Guerrero <claudette.guerrero@hcdd1.org>

Mon, Jan 04, 2016 09:48 AM

**Subject :** Fwd: Change order for Contract No. HCDD1-14-02-10-28

1 attachment

**To :** janie alejos <janie.alejos@co.hidalgo.tx.us>

**Cc :** Alvaro Chuc <alvaro.chuc@hcdd1.org>, Lora Briones <lora.briones@hcdd1.org>

**Reply To :** Claudette Guerrero <claudette.guerrero@hcdd1.org>

**EXHIBIT “F”**

**SUPPLEMENTAL AGREEMENT NO. 4  
TO AGREEMENT FOR PROFESSIONAL SERVICES**

THIS SUPPLEMENTAL AGREEMENT is made pursuant to the terms and conditions of Article 8 of the Agreement made by and between **Hidalgo County Drainage District No. 1**, hereinafter called the “**Owner**”, and **TEDSI Infrastructure Group, Inc.** hereinafter call the “**Engineer**”.

**WITNESSETH**

**WHEREAS**, the **Owner** and the **Engineer** executed the Agreement on the 9th day of April, 2013 concerning **Owner’s** desire to contract with the **Engineer** to provide management and professional engineering services for the **Pct. 1 - 2012 Bond Referendum Improvement Projects**(hereinafter referred to as the “**Projects**”); and

**WHEREAS**, **Article 14 - “Subcontracting & Assignment”** of the Agreement, This Article states that the Engineer shall notify the Owner when any sub-consultant firm needs to be added to the agreement for various work tasks;and

**WHEREAS**, **Article 18 - “Engineers Resources”** of the Agreement, This Article states that the Engineers contract was executed with an Organizational chart identifying the Sub-consultant firms at the time of contract execution. The Engineer noted on said Organization Chart that additional firms would be added as they were identified.

**WHEREAS**, it has become necessary to amend the Agreement to identify additional TEDSI Work Classifications & their associated Rates and those additional firms and their associated Exhibit D Rates.

**AGREEMENT**

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

**The Engineer is requesting approval to add the following Sub-Consultant Firm and their respective rates to the Contract: Solorio, Inc.**

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

**IN WITNESS WHEREOF**, the **Engineer** and the **Owner** have caused this **Supplemental Agreement No. 4** to the Agreement for Professional Services to be executed as of the \_\_\_ day of \_\_\_\_\_, 20\_\_\_\_\_.

**ENGINEER:**  
TEDSI Infrastructure Group, Inc.

**OWNER:**  
Hidalgo County Drainage District No. 1

**BY:** \_\_\_\_\_  
**Jesse Salinas, President / CEO**

**BY:** \_\_\_\_\_  
**Ramon Garcia, Chairman**

**Attest as to form:**  
**Atlas, Hall & Rodriguez, L.L.P.**

\_\_\_\_\_  
**By: Stephen L. Crain**

**EXHIBIT "D"**  
**ENGINEER'S Contract Rate Schedule**

Solorio, Inc.

**LABOR:**

Job Description	Contract Rate**										
	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Engineering</b>											
Principal (QC/QA)	\$227.16	\$236.25	\$245.70	\$255.52	\$265.75	\$276.37	\$287.43	\$298.93	\$310.88	\$323.32	\$336.25
Project Manager (VIII)	\$127.88	\$133.00	\$138.32	\$143.85	\$149.60	\$155.59	\$161.81	\$168.28	\$175.01	\$182.01	\$189.29
Project Engineer (III)	\$141.38	\$147.04	\$152.92	\$159.03	\$165.39	\$172.01	\$178.89	\$186.05	\$193.49	\$201.23	\$209.28
Sr. Engineering Designer	\$114.42	\$119.00	\$123.76	\$128.71	\$133.86	\$139.21	\$144.78	\$150.57	\$156.59	\$162.86	\$169.37
Sr. CADD Operator	\$92.55	\$96.25	\$100.10	\$104.11	\$108.27	\$112.60	\$117.11	\$121.79	\$126.66	\$131.73	\$137.00
CADD I Draftsman	\$60.58	\$63.00	\$65.52	\$68.14	\$70.87	\$73.70	\$76.65	\$79.72	\$82.91	\$86.22	\$89.67
Administrative Assistant	\$36.75	\$38.22	\$39.75	\$41.34	\$42.99	\$44.71	\$46.50	\$48.36	\$50.29	\$52.31	\$54.40

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12.

**DRAINAGE DISTRICT**

Meeting Date: 01/05/2016

Submitted For: Jaime Salazar

Submitted By: Jaime Salazar, DRAINAGE DISTRICT

Department: DRAINAGE DISTRICT

Information

CAPTION

A.) Presentation of Scoring Grid for the purpose of ranking by HCDD1 Board of Directors of responses received in connection with RFQ No. HCDD1-15-012-12-11 "Independent Financial Audit Services"

<b>FIRM NAME:</b>	<b>SCORE:</b>	<b>RANK:</b>
Burton, McCumber & Cortez, LLP	95	
Long Chilton, LLP	86	
Pattillo, Brown & Hill, LLP	84	

B.) Authority to negotiate letter of engagement with the number one ranked firm of \_\_\_\_\_, as it relates to "Independent Financial Services" for the District.

BACKGROUND

Fiscal Impact

Attachments

*No file(s) attached.*

**Form Review**

<b>Inbox</b>	<b>Reviewed By</b>	<b>Date</b>
Budget & Management	Veronica Ortiz	12/29/2015 01:16 PM
Final Approval	Monica Badillo	01/01/2016 01:03 PM
Form Started By: Jaime Salazar		Started On: 12/28/2015 04:16 PM
Final Approval Date: 01/01/2016		