THE STATE OF TEXAS §

COUNTY OF CAMERON §

BE IT REMEMBERED on the 1st day of November 2012, there was conducted a Special Meeting of the Cameron County Regional Mobility Authority, at the Joe G. Rivera and Aurora de la Garza County Annex thereof, in San Benito, Texas, for the purpose of transacting any and all business that may lawfully be brought before the same.

THE BOARD MET AT:

12:00 Noon

PRESENT:

DAVID E. ALLEX
CHAIRPERSON

DIRECTOR

DAVID N. GARZA
DIRECTOR

NAT LOPEZ
DIRECTOR

RUBEN GALLEGOS, JR.
DIRECTOR

HORACIO BARRERA
DIRECTOR

MARK ESPARZA
DIRECTOR

Secretary

MICHAEL SCAIEF
ABSENT

ABSENT

ABSENT

The meeting was called to order by Chairman David E. Allex at 12:00 Noon. At this time, the Board considered the following matters as per RMA Agenda posted and filed for Record in the Office of the County Clerk on this 29th day of October, 2012 at 10:42 A.M.

AGENDA

Special Meeting of the Board of Directors
of the
Cameron County Regional Mobility Authority

Joe G. Rivera and Aurora de la Garza County Annex
1390 W. Expressway 77
San Benito, Texas 78586

Thursday, November 1, 2012

12:00 Noon

PUBLIC COMMENTS:

1. **Public Comments**

CONSENT ITEMS:

2. **All Item(s) under the Consent RMA Agenda are heard collectively unless opposition is presented, in which case the contested Item will be considered, discussed, and appropriate action taken separately**

   A. **Consideration and Approval of the Minutes for:**

      October 18, 2012 – Special Meeting

   B. **Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of September 2012**

   C. **Consideration and Authorization to Purchase Computer Equipment (Laptop / I Pad) for the Executive Director and the Assistant Coordinator**

ITEMS FOR DISCUSSION AND ACTION:

3. **Action Items**

   A. **Approval of Claims**

   B. **Report from Chairman and Directors**

   C. **Presentation of Plaques to Former Board Directors Yolanda Villalobos and John Wood**

   D. **Discussion and Possible Action Regarding Liability Insurance for Board Directors and Staff**

E. Consideration and Approval to Amend the Cameron County Regional Mobility Authority Procurement Policies

F. Consideration and Approval to Amend the Cameron County Regional Mobility Authority Bylaws

G. Discussion and Possible Action regarding Change Order No. 17 for the SH 550 Project

H. Presentation and Update of the CCRMA Website

EXECUTIVE SESSION ITEMS:

4. Executive Session

A. Confer with Legal Counsel concerning Cameron County Regional Mobility Authority vs. Ballenger Construction Company and Liberty Mutual Insurance Company in the 445th Judicial District Court Cause No. 2012-DCL-7332 - I, Pursuant to V.T.C.A. Government Code, Section 551.071(1)(A)

B. Deliberation and Discussion regarding acquisition of Parcel 3 and 3E and Parcel 1 Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

C. Deliberation and Discussion regarding acquisition of Parcel 4 and Site 2 Parcel 2E and Temporary Construction Easements 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

D. Deliberation and Discussion regarding acquisition of Parcel 9 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

5. Action Relative to Executive Session

A. Possible Action

B. Possible Action

C. Possible Action

D. Possible Action

ADJOURNMENT:

Signed this 29th day of October 2012

David E. Allex
Chairman

PUBLIC COMMENTS

1 PUBLIC COMMENTS

None were presented

CONSENT ITEMS

ALL ITEM(S) UNDER THE CONSENT RMA AGENDA ARE HEARD COLLECTIVELY UNLESS OPPOSITION IS PRESENTED, IN WHICH CASE THE CONTESTED ITEM WILL BE CONSIDERED, DISCUSSED AND APPROPRIATE ACTION TAKEN SEPARATELY

Secretary Gallegos moved to approve Consent Item 2A with corrections, 2B and 2C. The motion was seconded by Director Barrera and carried unanimously.

2-A Consideration and Approval of the Minutes for:

October 18, 2012 – Special Meeting

2-B Consideration and Approval of the Revenue and Expenditure Report and the Financials for the Month of September 2012

The Revenue and Expenditure Reports and Financials were presented to the Board.

The Reports are as follows:

2-C Consideration and Authorization to Purchase Computer Equipment (Laptop / I Pad) for the Executive Director and the Assistant Coordinator

Secretary Gallegos moved to approve the purchase. The motion was seconded by Director Esparza and carried unanimously.

ACTION ITEMS

3-A Approval of Claims

The attached claims were presented to the Board of Directors for approval.

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced Claims into the record.

Director Barrera moved to approve the Claims. The motion was seconded by Director Esparza and carried unanimously.

The Claims are as follows:

3-B Report from Chairman and Directors

Director Barrera made comments regarding the Transportation Commission meeting in Austin on October 25th and the presentations made by the different RMA's from throughout the state. He stated that the CCRMA presented very well and most of the questions or inquiries from the Commission were regarding the CCRMA's projects.

3-C Presentation of Plaques to Former Board Directors Yolanda Villalobos and John Wood

Chairman Allex presented Yolanda Villalobos and John Wood with a plaque for their service and dedication to the CCRMA.

3-D Discussion and Possible Action Regarding Liability Insurance for Board Directors and Staff

Mr. Pete Sepulveda, Jr., RMA Coordinator passed out information regarding hired/non owned coverage for automobile insurance and the public officials and directors general liability insurance. The Board also discussed increasing the bond amounts for the members of the Board.

Secretary Gallegos moved to authorize staff to proceed with acquiring the insurance and increasing the bond amounts. The motion was seconded by Director Garza and carried unanimously.

3-E Consideration and Approval to Amend the Cameron County Regional Mobility Authority Procurement Policies

The Board discussed having a workshop to discuss this item. Director Esparza stated that we need to address issues regarding the local bidders and responders. Staff will get with Directors Esparza and Barrera to review before bringing to the Board.

Secretary Gallegos moved to table the item. The motion was seconded by Director Lopez and carried unanimously.

3-F Discussion and Possible Action regarding the SH 550 Direct Connector Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item. The Board discussed having a workshop to discuss the changes.

Secretary Gallegos moved to table the item. The motion was seconded by Director Garza and carried unanimously.

3-G Discussion and Possible Action Regarding Change Order No. 17 for the SH 550 Project

Mr. Pete Sepulveda, Jr., RMA Coordinator introduced the item and the reason for the change order.

Secretary Gallegos moved to approve change order No. 17. The motion was seconded by Director Lopez and carried unanimously.

The Change Order is as follows:

3-H Presentation and Update of the CCRMA website

Ben Guerrero with Breeden, McCumber Guerrero made a presentation regarding changes to the CCRMA's website. An action item will be placed at a future Board meeting to discuss the changes.

EXECUTIVE SESSION ITEMS

Director Garza moved to table all the items in Executive Session. The motion was seconded by Secretary Gallegos and carried unanimously.

EXECUTIVE SESSION:

4-A Confer with Legal Counsel regarding contractual issues related to Ballenger Construction and the SH 550 Direct Connector Project, pursuant to V.T.C.A. Government Code, Section 551.071(2)

4-B Deliberation and Discussion regarding acquisition of Parcel 3 and 3E and Parcel 1 Temporary Construction Easement s 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

4-C Deliberation and Discussion regarding acquisition of Parcel 4 and Site 2 Parcel 2E Temporary Construction Easement s 1, 2 and 3 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

4-D Deliberation and Discussion regarding acquisition of Parcel 9 for the West Rail Relocation Project pursuant to Vernon Texas Code Annotated (V.T.C.A.), Government Code, Section 551.072

ADJOURNMENT

There being no further business to come before the Board and upon motion by Secretary Gallegos seconded by Director Lopez and carried unanimously the meeting was **ADJOURNED** at 12:50 P.M.

APPROVED this 16th day of November **2012.**

CHAIRMAN DAVID E. ALLEX

ATTESTED:

SECRETARY RUBEN GALLEGOS, JR.

2-B CONSIDERATION AND APPROVAL OF REVENUE AND EXPENDITURE REPORT AND THE FINANCIALS FOR THE MONTH OF SEPTEMBER 2012

2B

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

1100000

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
BALANCE SHEET										
110	000	1166	0000162835	MONITOR,THE	00001351	10/09/2012	09/30/2012	P180329	40016751-0912	263.05
									Check Total	263.05
110	000	1166	0000160677	RENTAL WORLD LLC	00001324	09/06/2012	09/06/2012	P180467	04-052579-04	375.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	53.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	525.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	180.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	200.90
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	80.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	110.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	112.00
110	000	1166			00001324	09/06/2012	09/06/2012	P180467	04-052579-04	100.00
									Check Total	1,735.90
									Line Item Total	1,998.95
									Dept. Total	1,998.95

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
REGIONAL MOBILITY										
110	110	1166	0000165666	SEPULVEDA,PEDRO	00001326	09/06/2012	09/06/2012		REIMB. P.SEP WRC	70.00
									Check Total	70.00
									Line Item Total	70.00
110	110	6049	0000166630	FEDEX	00001321	09/06/2012	09/06/2012		7-986-21582	47.03
									Check Total	47.03
									Line Item Total	47.03
110	110	6050	0000166064	GARCIA,DAVID	00001322	09/06/2012	09/06/2012		TRVL.REIM D.GAR	1,335.41
									Check Total	1,335.41
110	110	6050			00001330	09/17/2012	09/17/2012		REIMB.D.GAR 9/13	923.35
110	110	6050			00001330	09/17/2012	09/17/2012		REIMB.D.GAR9/7-8	1,210.45
									Check Total	2,133.80
110	110	6050	0000165666	SEPULVEDA,PEDRO	00001326	09/06/2012	09/06/2012		TRVL.REIM P.SEP	896.20
									Check Total	896.20
110	110	6050	0000161029	WOOD,JOHN	00001328	09/06/2012	09/06/2012		TRVL.REIMB J.WOO	409.32
									Check Total	409.32
									Line Item Total	4,774.73
110	110	6054	0000162835	MONITOR,THE	00001347	09/26/2012	09/30/2012		40016751-0812/2	2,104.40
									Check Total	2,104.40
110	110	6054			00001351	10/09/2012	09/30/2012	P181514	50059830-0912	1,772.88
110	110	6054			00001351	10/09/2012	09/30/2012	P181780	40016751-0912	550.10
110	110	6054			00001351	10/09/2012	09/30/2012	P181514	50059830-0912	1,507.48
110	110	6054			00001351	10/09/2012	09/30/2012	P180329	40016751-0912	263.05
									Check Total	4,093.51
									Line Item Total	6,197.91
110	110	6073	0000166064	GARCIA,DAVID	00001330	09/17/2012	09/17/2012		SPONSORSHIP	276.04
									Check Total	276.04
110	110	6073	0000127024	SEPULVEDA,PETE	00001332	09/17/2012	09/17/2012		169 SPONSORSHIP	1,000.00
									Check Total	1,000.00
									Line Item Total	1,276.04
110	110	6082	0000157573	AVINA,VERONICA	00001333	09/24/2012	09/24/2012	P169762	CONTRACT SEPT'12	200.00
									Check Total	200.00
110	110	6082	0000154776	BETANCOURT,BLANCA	00001334	09/24/2012	09/24/2012	P169761	CONTRACT SEPT'12	700.00
									Check Total	700.00

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
110	110	6082	0000170187	DEHOYOS, SYLVIA	00001335	09/24/2012	09/24/2012	P169790	CONTRACT SEPT'12	400.00
									Check Total	400.00
110	110	6082	0000089010	GALARZA,MARTHA	00001336	09/24/2012	09/24/2012	P169760	CONTRACT SEPT'12	800.00
									Check Total	800.00
110	110	6082	0000166064	GARCIA,DAVID	00001337	09/24/2012	09/24/2012	P169788	CONTRACT SEPT'12	6,250.00
									Check Total	6,250.00
110	110	6082	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P170441	73-40619-PL-051	20,252.78
									Check Total	20,252.78
110	110	6082	0000169613	PENA,JESUS MARTIN	00001340	09/24/2012	09/24/2012	P169763	CONTRACT SEPT'12	200.00
									Check Total	200.00
110	110	6082	0000158316	QUELLHORST,HENDRICK	00001341	09/24/2012	09/24/2012	P169765	CONTRACT SEPT'12	250.00
									Check Total	250.00
110	110	6082	0000119900	ROBLES,MARIA A	00001342	09/24/2012	09/24/2012	P169764	CONTRACT SEPT'12	450.00
									Check Total	450.00
110	110	6082	0000161834	SAN MIGUEL,FRANCISCO	00001343	09/24/2012	09/24/2012	P169771	CONTRACT SEPT'12	300.00
									Check Total	300.00
110	110	6082	0000127024	SEPULVEDA,PETE	00001344	09/24/2012	09/24/2012	P169758	CONTRACT SEPT'12	6,250.00
									Check Total	6,250.00
110	110	6082	0000173725	SULLIVAN PUBLIC AFFAIRS	00001327	09/06/2012	09/06/2012	P181427	08/1-31/2012	7,500.00
									Check Total	7,500.00
110	110	6082			00001354	10/09/2012	09/30/2012		SEPT'12 CONTRACT	7,500.00
									Check Total	7,500.00
110	110	6082	0000173466	TXU ENERGY	00001348	09/26/2012	09/30/2012	P181287	055600882750	390.75
									Check Total	390.75
110	110	6082	0000155472	VEGA,DYLBIA JEFFERIES	00001346	09/24/2012	09/24/2012	P169779	CONTRACT SEPT'12	1,100.00
									Check Total	1,100.00
									Line Item Total	52,543.53
110	110	6097	0000169936	BANK OF NEW YORK MELLON TRUST	00001329	09/17/2012	09/17/2012		SERIES.A PRINC	50,000.00
									Check Total	50,000.00
									Line Item Total	50,000.00
110	110	6098			00001329	09/17/2012	09/17/2012		SERIES.A INT.	40,897.92
110	110	6098			00001329	09/17/2012	09/17/2012		SERIES.B PRINC	84,821.10
									Check Total	125,719.02
									Line Item Total	125,719.02

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
									Dept. Total	240,628.26

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
WEST RAILROAD										
110	1108	6082	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P178940	80-40619-PL-008	15,370.50
									Check Total	15,370.50
110	1108	6082			00001350	10/09/2012	09/30/2012	P178940	83-40619-PL-008	12,992.04
									Check Total	12,992.04
									Line Item Total	28,362.54
									Dept. Total	28,362.54

Cash Disbursement Journal By GL
From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
WEST RAIL GEC SVC										
110	1116	6082			00001350	10/09/2012	09/30/2012	P161490	83-40619-CN-033	7,535.52
									Check Total	7,535.52
110	1116	6082	0000173928	P.M.I. SERVICES NORTH AMERICA	00001323	09/06/2012	09/06/2012	P181461	90011836	364,653.87
									Check Total	364,653.87
110	1116	6082	0000119675	ROBINSON DUFFY & BARNARD L.L.P	00001352	10/09/2012	09/30/2012		C2012-279	8,827.50
									Check Total	8,827.50
110	1116	6082	0000167900	VALLEY MUNICIPAL UTILITY DISTR	00001345	09/24/2012	09/24/2012	P181829	GARZA.RESACA8/12	1,212.50
									Check Total	1,212.50
									Line Item Total	382,229.39
110	1116	6096	0000059115	GARCIA FENCE COMPANY	00001349	10/09/2012	09/30/2012		0586	4,200.00
									Check Total	4,200.00
									Line Item Total	4,200.00
									Dept. Total	386,429.39

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
SPI 2nd ACESS,										
110	1117	6042	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P153611	80-40619-PL-017	68,528.31
110	1117	6042			00001338	09/24/2012	09/24/2012		80-40619-PL-017	15,788.99
									Check Total	84,317.30
									Line Item Total	84,317.30
									Dept. Total	84,317.30

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
FM803 EA & PCE										
110	1122	6082	0000166107	S&B INFRASTRUCTURE, LTD	00001325	09/06/2012	09/06/2012	P176715	U1818-10	10,844.02
									Check Total	10,844.02
110	1122	6082			00001353	10/09/2012	09/30/2012	P176715	U188-11	73,767.74
									Check Total	73,767.74
									Line Item Total	84,611.76
									Dept. Total	84,611.76

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
OLMITO YARD PS&T										
110	1123	6082	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P157105	79-40619-CN-031	1,587.92
110	1123	6082			00001338	09/24/2012	09/24/2012	P157105	80-40619-CN-031	3,435.82
									Check Total	5,023.74
									Line Item Total	5,023.74
									Dept. Total	5,023.74

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
OLMITO RIP FACILITY										
110	1147	6082			00001338	09/24/2012	09/24/2012	P167330	79-40619-CN-047	24,216.84
110	1147	6082			00001338	09/24/2012	09/24/2012	P167330	80-40619-CN-047	12,108.42
									Check Total	36,325.26
110	1147	6082			00001350	10/09/2012	09/30/2012	P167330	83-40619-CN-047	6,726.90
									Check Total	6,726.90
									Line Item Total	43,052.16
									Dept. Total	43,052.16

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
									Fund Total	874,424.10
									Total Disbursements	874,424.10

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
EAST LOOP										
111	1111	6042	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P155761	77-40619-PL-042	20,026.08
111	1111	6042			00001338	09/24/2012	09/24/2012	P155761	78-40619-PL-042	10,013.04
111	1111	6042			00001338	09/24/2012	09/24/2012	P155761	81-40619-PL-042	7,509.78
111	1111	6042			00001338	09/24/2012	09/24/2012	P155761	80-40619-PL-042	3,754.89
									Check Total	41,303.79
111	1111	6042			00001350	10/09/2012	09/30/2012	P155761	83-40619-PL-042	3,754.89
									Check Total	3,754.89
									Line Item Total	45,058.68
									Dept. Total	45,058.68

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
SH 550 TOLL										
111	1121	6082			00001338	09/24/2012	09/24/2012	P158036	80-40619-CN-038	1,083.23
111	1121	6082			00001338	09/24/2012	09/24/2012	P158036	79-40619-CN-038	726.43
111	1121	6082			00001338	09/24/2012	09/24/2012	P158036	81-40619-CN-038	608.88
									Check Total	2,418.54
111	1121	6082			00001350	10/09/2012	09/30/2012	P158036	83-40619-CN-038	599.01
									Check Total	599.01
111	1121	6082	0000169797	TEXAS DEPARTMENT OF TRANSPORTA	00001355	10/09/2012	09/30/2012	P165112	08-2012	1,844.00
111	1121	6082			00001355	10/09/2012	09/30/2012	P165112	07-2012	1,844.00
									Check Total	3,688.00
									Line Item Total	6,705.55
111	1121	6096	0000170088	CENTRAL TEXAS REGIONAL MOBILIT	00001320	09/06/2012	09/06/2012	P155103	2946837OM011-064	812.94
									Check Total	812.94
									Line Item Total	812.94
									Dept. Total	7,518.49

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
SH 550 DIRECT										
111	1124	6082	0000160653	HNTB CORP	00001338	09/24/2012	09/24/2012	P180554	80-40619-DS-024	39,198.04
									Check Total	39,198.04
111	1124	6082	0000159089	OLMITO WATER SUPPLY	00001339	09/24/2012	09/24/2012	P181460	SH550 INV.1	15,207.75
									Check Total	15,207.75
									Line Item Total	54,405.79
									Dept. Total	54,405.79

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
GENERAL BRANT										
111	1126	6042	0000160653	HNTB CORP	00001350	10/09/2012	09/30/2012	P180553	83-40619-PL-026	7,904.64
									Check Total	7,904.64
									Line Item Total	7,904.64
									Dept. Total	7,904.64

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
OUTER PARKWAY										
111	1136	6082			00001350	10/09/2012	09/30/2012	P154918	83-40619-PL-036	1,038.39
									Check Total	1,038.39
									Line Item Total	1,038.39
									Dept. Total	1,038.39

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
SH32 GEC/EAST LOOP										
111	1149	6082			00001338	09/24/2012	09/24/2012	P171413	79-40619-PL-049	117,719.82
111	1149	6082			00001338	09/24/2012	09/24/2012	P171413	80-40619-PL-049	98,099.85
									Check Total	215,819.67
111	1149	6082			00001350	10/09/2012	09/30/2012	P171413	83-40619-PL-049	68,669.90
									Check Total	68,669.90
									Line Item Total	284,489.57
									Dept. Total	284,489.57

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
BORDER MASTER PLAN										
111	1155	6082			00001338	09/24/2012	09/24/2012	P174429	80-40619-PL-055	18,731.52
									Check Total	18,731.52
111	1155	6082			00001350	10/09/2012	09/30/2012	P174429	83-40619-PL-055	10,926.72
									Check Total	10,926.72
									Line Item Total	29,658.24
									Dept. Total	29,658.24

Cash Disbursement Journal By GL
From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
									Fund Total	430,073.80
									Total Disbursements	430,073.80

Cash Disbursement Journal By GL

From 09/01/2012 To 09/30/2012

Fund	Dept	LnItm	PEID	Vendor Name	Check #	Check Date	Post Date	PO #	Invoice #	Amount
									Total Disbursements	0.00

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
Statement of Net Assets
AS OF 10/31/2012
(UNAUDITED)

		2013
Assets:		
Current assets:		
Cash and cash equivalents		$ 3,033,809
Reserve		$ 44,444
Accounts Receivable		2,329,959
Prepaid expenses		1,250
Due from other agencies		-
Due from other funds		-
Total current assets		5,409,462
Capital Assets: CWIP		
Prep Public Inv. Plan	-	
SPI 2nd. Causeway	1,736,644	
West Loop	2,244,589	
East Loop	-	
SH 550 Re -Evaluation	-	
SPI 2nd. Access, Eng.,Env.	3,478,803	
Total construction work in progress		7,460,036
Less Accumulated Depreciation		(46,362)
Net Depreciable Assets		7,413,674
Other assets		35,417,523
Total assets		$ 48,240,659
Liabilities:		
Current liabilities:		
Accounts payable		$ 236,382
Due to other Entities		250,000
Due to other Funds		4,907,802
Deferred Revenue		649
Total current liabilities		5,394,833
Long term liabilities:		
Aid from Other Gov/SPI 2nd Causeway		1,736,644
Aid from Other Govt./West Loop		2,244,589
Aid from Other Govt./SPI 2nd Access, Eng., Env.		3,478,803
Aid from Other Govt./West Rail Relocation		20,621,157
Aid from Other Govt./Olmito Switchyard		11,042,750
Aid from Other Govt./RIP Facility		182,315
Total long term liabilities		39,306,258
Total liabilities		44,701,091
Net assets:		
Contributed Capital		-
Net Assets		3,539,568
Total net assets		3,539,568
Total liabilities and net assets		$ 48,240,659

CAMERON COUNTY REGIONAL MOBILITY AUTHORITY
AS OF 10/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2013	
OPERATING REVENUES		
RMA Fees	$ -	
State Revenue - TX Dot	-	
Interlocal Revenue	-	
Interest Income	-	
TOTAL OPERATING REVENUES		$ -
OPERATING EXPENSES		
Office Supplies	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	-	
Postage	-	
Travel	4,254	
Advertising	-	
Printing & Binding	59	
Bonds	-	
Education & Training	-	
Equipment Rental	-	
Aid to other Governments	-	
Dues and Memberships	-	
Contractual	18,111	
New Equipment	-	
Debt Retirement	50,000	
Debt Interest	125,719	
Fiscal Agent Fees	-	
TOTAL OPERATING EXPENSES		198,143
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
West Rail Relocation	-	
FM 803 EA & PS&E	-	
PDA Coordination & Negotiation Support	-	
Olmito Yard PS & E	-	
TOTAL NON CWIP EXPENDITURES		-
CHANGE IN NET ASSETS		(198,143)
TOTAL NET ASSETS - Beginning of Year		
Restricted		3,571,497
Unrestricted		166,214
		3,737,711
TOTAL NET ASSETS - End of Year		$ 3,539,568

PROJECT FUNDS/BOND SERIES 2010A, SERIES 2010B AND SERIES 2012 SH 550
Statement of Net Assets
October 31, 2012
(UNAUDITED)

Assets:	2013
Current assets:	
Cash and cash equivalents	$38,927,815
Accounts Receivable	-
Due from other funds	4,907,802
Total current assets	43,835,617
Restricted assets	
Debt reserve/Series 2010A	1,038,587
Debt reserve/Series 2010B	1,218,154
Debt reserve/Series 2012 SH 550	5,039,453
Total restricted assets	7,296,194
Capital Assets: CWIP	
Bond Series 2010A	8,717,904
Bond Series 2010B	9,785,005
Bond Series 2012 SH 550	-
Total capital assets: CWIP	18,502,909
Capital Assets: Other	2,470,387
Total Assets	$72,105,107
Liabilities:	
Current liabilities:	
Accounts payable	$ 117,552
Deferred Revenue	120,000
Due to other funds	-
Total current liabilities	237,552
Long-term Liabilities	
Bonds Payable/Series 2010A	13,245,000
Less: Unamortized discount and issue cost	(266,240)
Unamortized premium	82,558
Bonds Payable/Series 2010B	15,535,000
Less: Unamortized discount and issue cost	(272,907)
Bonds Payable/Series 2012 SH 550	40,000,000
Less: Unamortized discount and issue cost	(879,171)
Unamortized premium	4,470,882
Total long-term liabilities	71,915,122
Total Liabilities	72,152,674
Net assets:	
Contributed Capital	-
Aid from Other Govt./TX Dot	-
Net Assets	(47,567)
Total net assets	(47,567)
Total liabilities and net assets	$72,105,107

PROJECT FUNDS/BOND SERIES 2010A, SERIES 2010B AND SERIES 2012 SH 550
AS OF 10/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2013	
OPERATING REVENUES		
State Revenue - TX Dot	$ -	
Interlocal Revenue	-	
Interest Income	-	
TOTAL OPERATING REVENUES		$ -
OPERATING EXPENSES		
Office Supplies	-	
Small Tools and Equipment	-	
Audit and Accounting	-	
Engineering	-	
Professional Services	-	
Travel	-	
Advertising	-	
Printing & Binding	-	
Bonds	-	
Education & Training	-	
Aid to other Governments	-	
Contractual	-	
Debt Interest	-	
TOTAL OPERATING EXPENSES		-
DEVELOPMENT PROGRAMS		
Strategic Plan Development	-	
Public Involvement & Outreach	-	
RFI-Comp Dev Agree	-	
PDA Coordination & Negotiation Support	-	
TOTAL NON CWIP EXPENDITURES		-
CHANGE IN NET ASSETS		-
TOTAL NET ASSETS - Beginning of Year		(47,567)
TOTAL NET ASSETS - End of Year		$ (47,567)

CCRMA HIGHWAY TOLL COLLECTIONS

Statement of Net Assets

October 31, 2012

(UNAUDITED)

Assets:	2013
Current assets:	
Cash and cash equivalents	$ 205,740
Accounts Receivable	-
Due from other funds	-
Total current assets	205,740
Other assets:	
Miscellaneous	-
Total other assets	-
Total Assets	$ 205,740
Liabilities:	
Current liabilities:	
Accounts payable	$ -
Due to other funds	-
Total current liabilities	-
Total Liabilities	-
Net assets:	
Aid from Other Govt./TX Dot	-
Net Assets	205,740
Total net assets	205,740
Total liabilities and net assets	$ 205,740

CCRMA HIGHWAY TOLL COLLECTIONS
AS OF 10/31/2012
Statements of Revenues & Expenditures
(UNAUDITED)

	2013
OPERATING REVENUES	
Toll collections/SH 550	$ 9,212
Interest Income	-
TOTAL OPERATING REVENUES	9,212
OPERATING EXPENSES	
State Highway 550	
Contingencies	$ -
Image review	1,129
Miscellaneous	-
TOTAL OPERATING EXPENSES	1,129
CHANGE IN NET ASSETS	8,083
TOTAL NET ASSETS - Beginning of Year	197,657
TOTAL NET ASSETS - End of Year	$ 205,740

3-A APPROVAL OF CLAIMS

OLD YEAR

Cameron County Regional Mobility Authority
Daily Check Register 10/31/2012

FY 2013

Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
00001369	OLMITO WATER SUPPLY	111	1124	MEMORANDUM OF	P181460	26,242.00

Check No. **00001369** **Total** **26,242.00**

Print Date: 10/31/2012 **Print By:** HENDRICK

Total for All Checks: **26,242.00**

NEW YEAR

Cameron County Regional Mobility Authority
Daily Check Register 10/31/2012

FY 2013

Check No.	Vendor Name	Fund	Dept.	Purpose	PO#	Amount
00001370	GARCIA,DAVID	110	110	D.GARCIA EL PASO 10/22-23/12		968.87
				Check No. 00001370 Total		**968.87**
00001371	SEPULVEDA,PETE	110	110	P.SEPULVEDA AUSTIN 10/24-25/12		1,780.54
			110	P.SEPULVEDA EL PASO 10/22-23/1		871.70
			110	P.SEPULVEDA AUSTIN 10/19/12		411.60
				Check No. 00001371 Total		**3,063.84**
00001372	SIERRA TITLE COMPANY	110	110	RECORDING FEE FOR RIGHT OF ENT	P183231	59.00
				Check No. 00001372 Total		**59.00**
00001373	TXU ENERGY	110	110	APPROVED BY CCRMA 5.21.12, ITE	P181287	360.80
				Check No. 00001373 Total		**360.80**

Print Date: 10/31/2012 **Print By:** HENDRICK

Total for All Checks: 4,452.51

3-G DISCUSSION AND POSSIBLE ACTION REGARDING CHANGE ORDER NO. 17 FOR THE SH 550 PROJECT

3G

Texas Department of Transportation
Import SiteManager
Construction Management Software

CHANGE ORDER NBR. **17**

REPORT DATE: **8/23/2012 3:11:42PM**

CONTRACT ID:	362201001	**HIGHWAY:**	SH 550
PROJECT:	STP 2009(662)ES	**DISTRICT:**	21
CONTRACT:	03103002	**COUNTY:**	CAMERON
AWARD AMOUNT:	$34,161,741.40	**AREA ENGINEER:**	Hector Gonzalez, P.E. Interim
PROJECTED AMOUNT:	$34,357,241.40	**AREA NUMBER:**	055
CONTRACTOR:	ANDERSON COLUMBIA CO., INC.		

Functions:

- [ ] Extra Work
- [ ] Zero Dollar
- [x] Overrun/Underrun
- [ ] Time Adjustment
- [ ] Force Account
- [ ] Final Quantity
- [ ] Change Project Limits
- [ ] Delete/Add CSJ

CO AMOUNT:	$2,500.00	**DESCRIPTION:**	MBGF/THRIE-BEAM/TAS QTY ADJ @ FM 3248 & OPI RD.
CO TYPE:	FED LETTER OF AUTH - MINOR - PART	**REASON:**	3L - 3L-REVISING SAFETY MEASURES
3RD PARTY AMOUNT:	$0.00	**SECONDARY REASON(S):**	003H - 3H-COST SAVINGS OPPROTUNITY DURING CONST
APPRV LEVEL:	Area Engineer		

DESCRIBE THE REASON FOR THE CHANGE ORDER AND WHAT IS BEING CHANGED. WHEN NECESSARY, INCLUDE EXCEPTIONS TO THIS AGREEMENT:

Change order # 17 introduces Metal Beam Guard Fence (MBGF), Terminal Anchor Section (TAS), and Thrie-Beam quantity adjustments.

Plans call for no end treatments at SH 550 northbound and southbound main lane departure ends at FM 3248 overpass. As per TxDOT Roadway Design Manual, no end treatments are required. However, TxDOT wants to add a thrie-beam connection and a TAS at each departure side due to safety concerns. No time is added by this work.

The plans propose an excessive amount of MBGF at Old Port Isabel Road north of SH 550 beyond the existing outfall channel# 3. TxDOT wants to decrease the amount of proposed MBGF north of this existing outfall channel, because it is not needed due to no safety hazards north of the above mentioned outfall. No time is added by this work.

See Revised SH# 38R,130R, & 181R.

ADDITIONAL TIME NOT NEEDED

"By signing this change order, the contractor agrees to waive any and all claims for additional compensation due to any and all other expenses; additional changes for time, overhead and profit; or loss of compensation as a result of this change and that this agreement is made in accordance Item 4 and the Contract. Exceptions should be noted in explanation above."

THE CONTRACTOR

BY: _____ DATE

TYPED/PRINTED NAME: _____ DATE

TYPED/PRINTED TITLE: _____ DATE

AREA ENGINEER: _____ DATE

AREA ENGINEER'S SEAL:

DISTRICT ENGINEER: _____ DATE

DIRECTOR, CONSTRUCTION DIVISION: _____ DATE

DEPUTY EXECUTIVE DIRECTOR: _____ DATE

FHWA: _____ DATE

CONTRACT ID 362201001 CHANGE ORDER NBR. 17

CONTRACT ITEMS

PROJECT NBR 068401066

CATG NBR	LINE ITEM	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	ORIG + PREV REV QTY	QTY THIS CO	NEW QTY	AMOUNT THIS CO
001	1745	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	13.00000	1,825.000	-100.000	1,725.000	-$1,300.00
		CO DESCR		EXIST ITEM# CO#17						
001	1750	05402005	015	TERMINAL ANCHOR SECTION	EA	500.00000	4.000	2.000	6.000	$1,000.00
		CO DESCR		EXIST ITEM# CO#17						
001	1755	05402011	015	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,400.00000	6.000	2.000	8.000	$2,800.00
		CO DESCR		EXIST ITEM# CO#17						

CHANGE ORDER AMOUNT $2,500.00

TEXAS DEPARTMENT OF TRANSPORTATION

CONSTRUCTION CONTRACT CHANGE ORDER NUMBER: 17

Third Party Funding Notification Sheet

This form is used when the subject change order involves funding by a source other than TxDOT/U.S. DOT, and involves third parties who are providing funding under an Advance Funding Agreement or Donation Agreement.

CCSJ:	3622-01-001
Project:	STP2009(662)ES
Highway:	SH 550
County:	CAMERON
District:	PHARR
Contract Number:	03103002

1. Outside funding provided by:

CCRMA
(Outside Entity's Legal Name)

2. Type of outside funding agreement for this change:

☒ Existing ☐ Amended ☐ New
[Check one]

3. Indicate the type and amount of funding:

☐ Fixed Price (Lump Sum) (Estimated Amount $2,500.00)

☒ Actual Cost

(a) Contract Items (Bid Items):			$2,500.00
(b) E&C*:	(a) x 3.5 (enter %)	=	$87.50
(c) Indirect Cost**:	(a + b) x 0 (enter %)	=	$0.00
TOTAL			$2,587.5

Use as needed:
I hereby acknowledge notification of the modifications covered by this Change Order.

Date _____

By _____

Typed/Printed Name _____

Typed/Printed Title _____

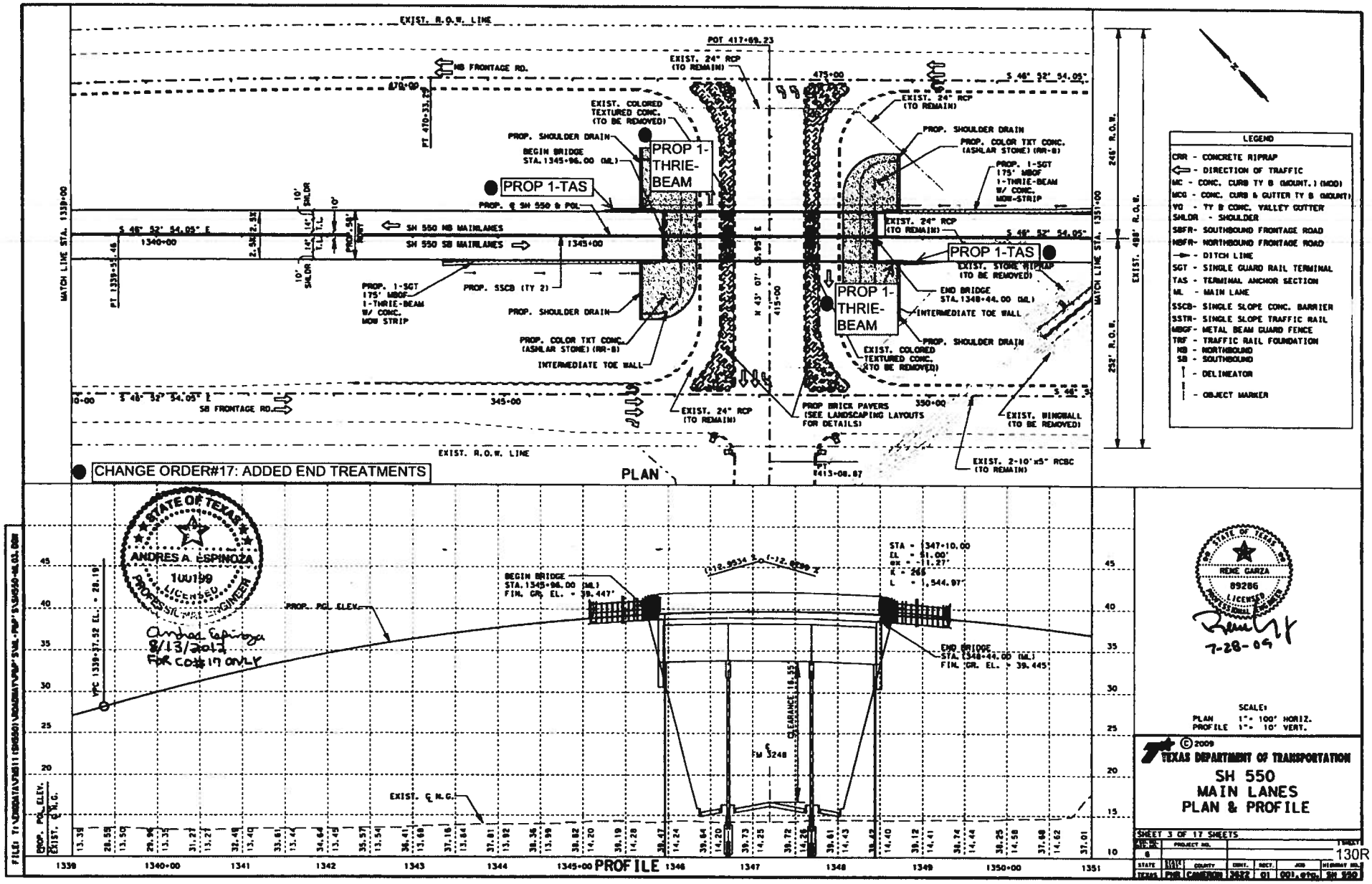
* The percentage (%) for E&C (Engineering and Contingencies) charges varies from project to project depending on the contract amount of the project. Projects with a higher contract amount will have a lower rate of E&C charge. For a specific project, E&C rate (%) can be derived from the cost of "Engineering and Contingencies" in the "Estimated Cost" of the project.

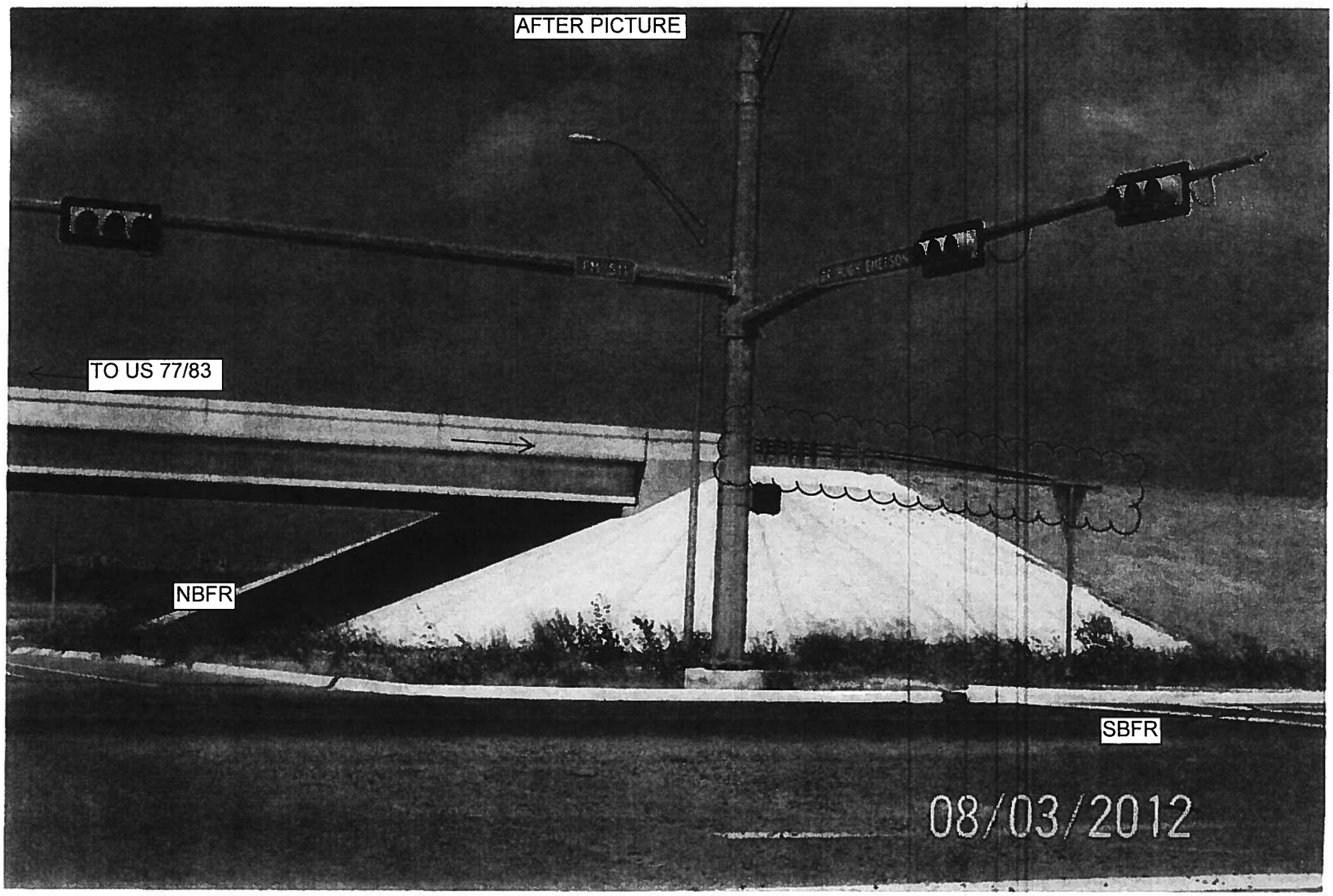
** Use the statewide district rate as established by Finance Division each year. This line 3(c) is for Service Project only, unless otherwise specified in the Advance Funding Agreement. See Stand Alone Manual Notice 98-2 for instructions.

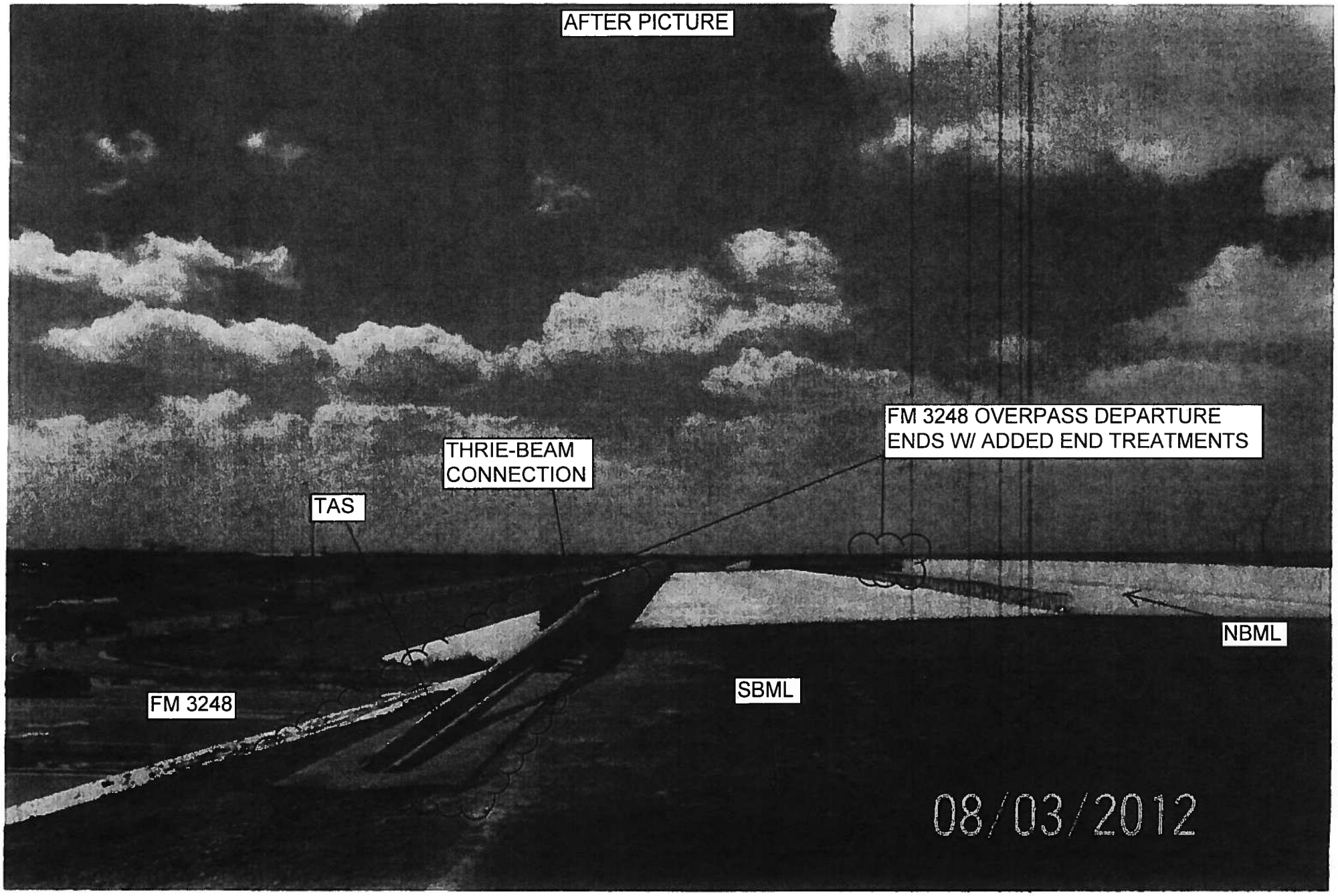
Funding for this Change Order has been arranged:

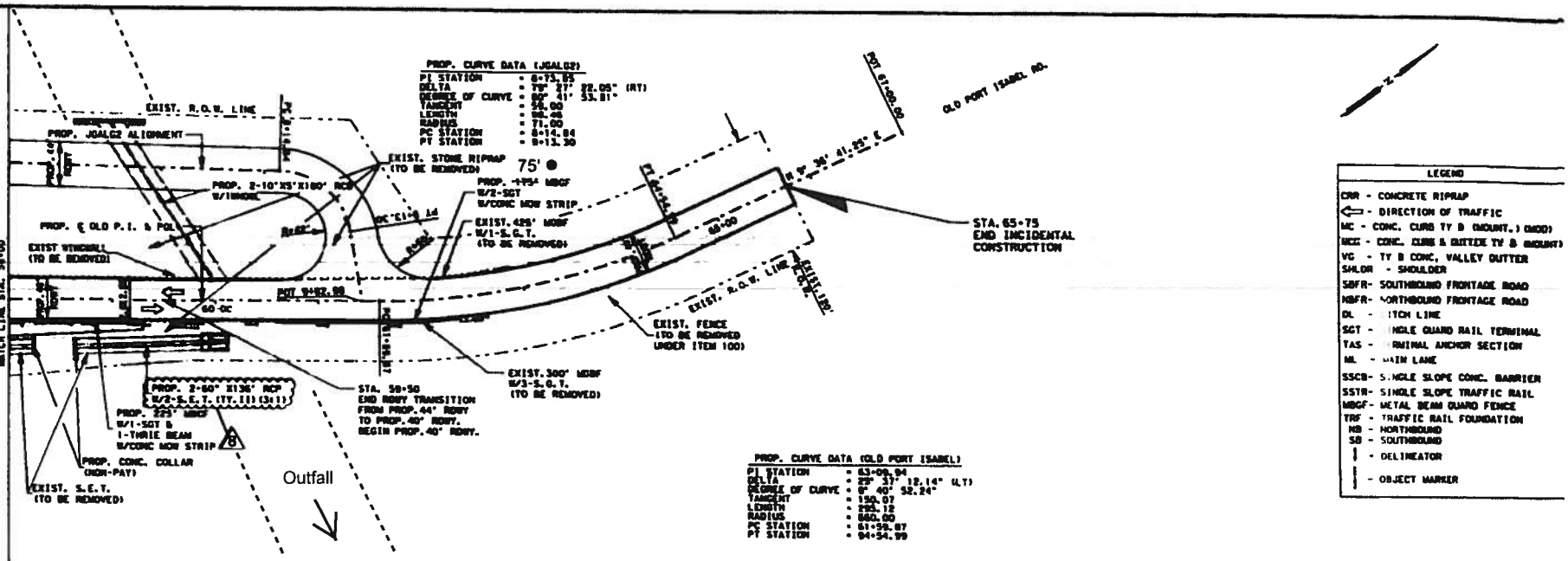
_____
TxDOT Representative Date

Typed/Printed Name: _____


EXIST. R.O.W. LINE
POT 417+69.23
EXIST. 24" RCP (TO REMAIN)
NB FRONTAGE RD.
470+00
475+00
S 46° 52' 54.05"
PT 470+33.27
EXIST. COLORED TEXTURED CONC. (TO BE REMOVED)
PROP. SHOULDER DRAIN
BEGIN BRIDGE STA. 1345+96.00 (ML)
PROP 1-THRIE-BEAM
PROP 1-TAS
PROP. ℄ SH 550 & POL
PROP. COLOR TXT CONC. (ASHLAR STONE) (RR-8)
PROP. 1-SGT 175' MBGF 1-THRIE-BEAM W/ CONC. MOW-STRIP
MATCH LINE STA. 1339+00
S 46° 52' 54.05" E
1340+00
SH 550 NB MAINLANES
SH 550 SB MAINLANES
1345+00
PT 1339+35.46
PROP. 1-SGT 175' MBGF 1-THRIE-BEAM W/ CONC. MOW STRIP
PROP. SSCB (TY 2)
PROP. SHOULDER DRAIN
PROP. COLOR TXT CONC. (ASHLAR STONE) (RR-8)
INTERMEDIATE TOE WALL
N 43° 07' 08.95" E
415+00
EXIST. 24" RCP (TO REMAIN)
EXIST. STONE RIPRAP (TO BE REMOVED)
END BRIDGE STA. 1348+44.00 (ML)
INTERMEDIATE TOE WALL
PROP. SHOULDER DRAIN
EXIST. COLORED TEXTURED CONC. (TO BE REMOVED)
MATCH LINE STA. 1351+00
246' R.O.W.
EXIST. 488' R.O.W.
252' R.O.W.
SB FRONTAGE RD.
345+00
350+00
PROP BRICK PAVERS (SEE LANDSCAPING LAYOUTS FOR DETAILS)
EXIST. BINGBALL (TO BE REMOVED)
EXIST. 2-10'x5' RCBC (TO REMAIN)
PT 413+08.87
PLAN
LEGEND
CRR - CONCRETE RIPRAP
DIRECTION OF TRAFFIC
MC - CONC. CURB TY B (MOUNT.) (MOD)
MCG - CONC. CURB & GUTTER TY B (MOUNT)
YG - TY B CONC. VALLEY GUTTER
SHLDR - SHOULDER
SBFR- SOUTHBOUND FRONTAGE ROAD
NBFR- NORTHBOUND FRONTAGE ROAD
DITCH LINE
SGT - SINGLE GUARD RAIL TERMINAL
TAS - TERMINAL ANCHOR SECTION
ML - MAIN LANE
SSCB- SINGLE SLOPE CONC. BARRIER
SSTR- SINGLE SLOPE TRAFFIC RAIL
MBGF- METAL BEAM GUARD FENCE
TRF - TRAFFIC RAIL FOUNDATION
NB - NORTHBOUND
SB - SOUTHBOUND
DELINEATOR
OBJECT MARKER
CHANGE ORDER#17: ADDED END TREATMENTS
STATE OF TEXAS
ANDRES A. ESPINOZA
100199
LICENSED
PROFESSIONAL ENGINEER
Andres Espinoza
8/13/2017
FOR CO#17 ONLY
STA = 1347+10.00
EL = 51.00'
ex = -11.27'
K = 265
L = 1,544.97'
BEGIN BRIDGE STA. 1345+96.00 (ML) FIN. GR. EL. = 39.447'
PROP. POL ELEV.
END BRIDGE STA. 1348+44.00 (ML) FIN. GR. EL. = 39.445'
CLEARANCE 18.55'
℄ FM 3248
EXIST. ℄ N.G.
PROP. POL. ELEV.
EXIST. ℄ N.G.
1339
1340+00
1341
1342
1343
1344
1345+00
PROFILE
1346
1347
1348
1349
1350+00
1351
RENE GARZA
89286
LICENSED
7-28-09
SCALE:
PLAN 1" = 100' HORIZ.
PROFILE 1" = 10' VERT.
© 2009
TEXAS DEPARTMENT OF TRANSPORTATION
SH 550
MAIN LANES
PLAN & PROFILE
SHEET 3 OF 17 SHEETS
STATE TEXAS
DIST. PHR
COUNTY CAMERON
CONT. 3622
SECT. 01
JOB 001, etc.
HIGHWAY NO. SH 550
130R

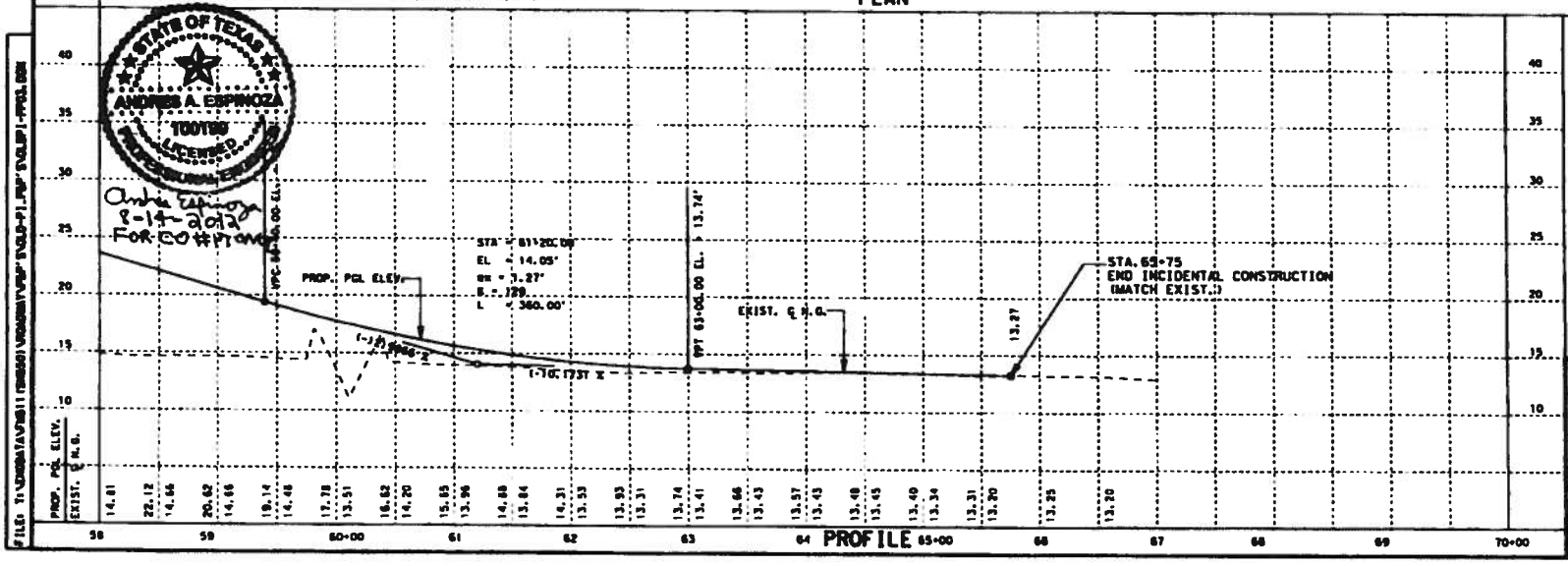

AFTER PICTURE
TO US 77/83
NBFR
SBFR
08/03/2012


AFTER PICTURE
FM 3248 OVERPASS DEPARTURE
ENDS W/ ADDED END TREATMENTS
THRIE-BEAM
CONNECTION
TAS
NBML
SBML
FM 3248
08/03/2012



● CHANGE ORDER#17: REDUCED MGBF QUANTITY

PLAN



STATE OF TEXAS
RENE GARZA
85286
LICENSED
PROFESSIONAL ENGINEER
6-23-2011

CHANGE ORDER #8
MODIFY RC PIPE QTY

SCALE:
PLAN 1" = 100' HORIZ.
PROFILE 1" = 10' VERT.

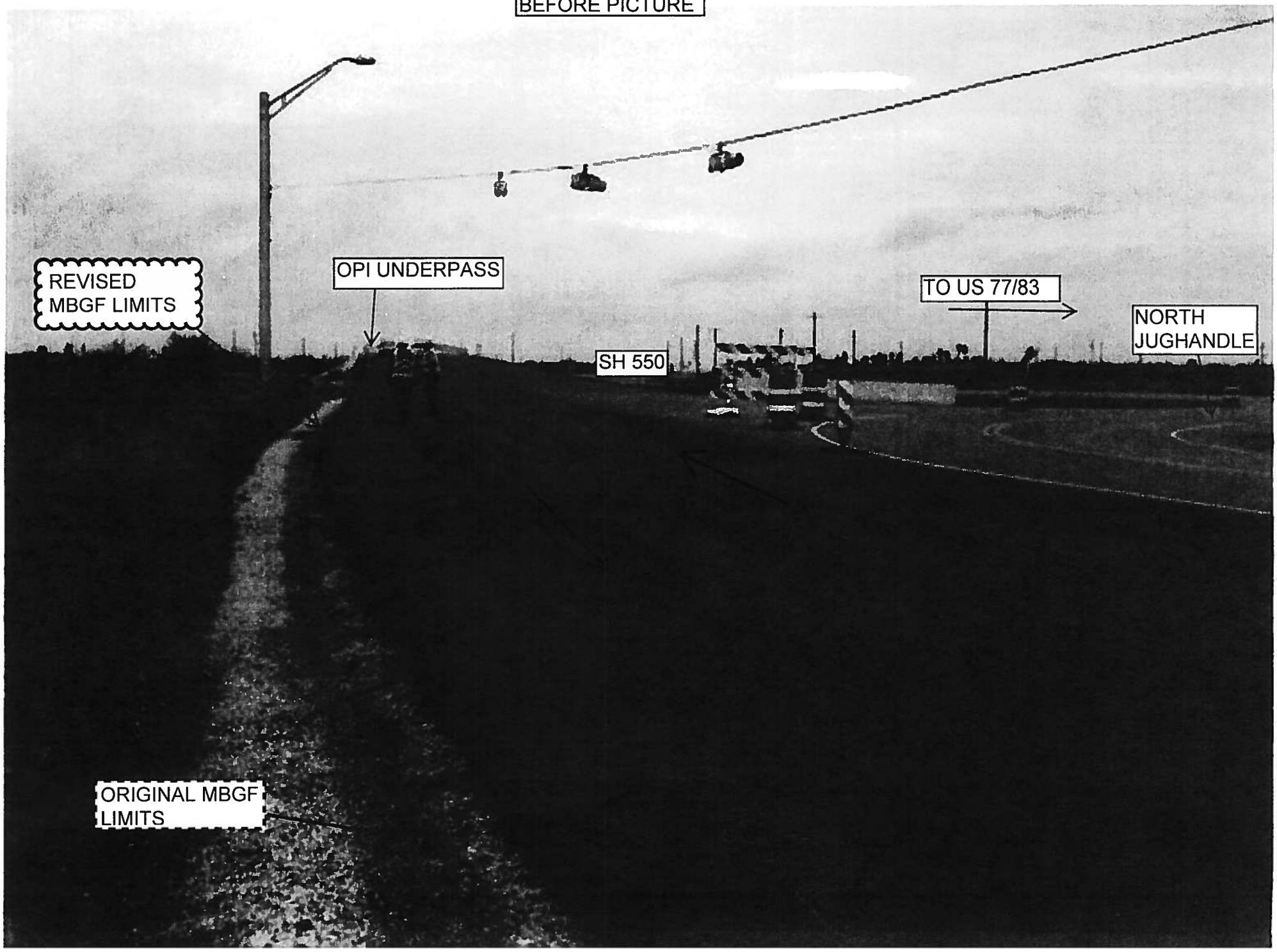
© 2009
TEXAS DEPARTMENT OF TRANSPORTATION

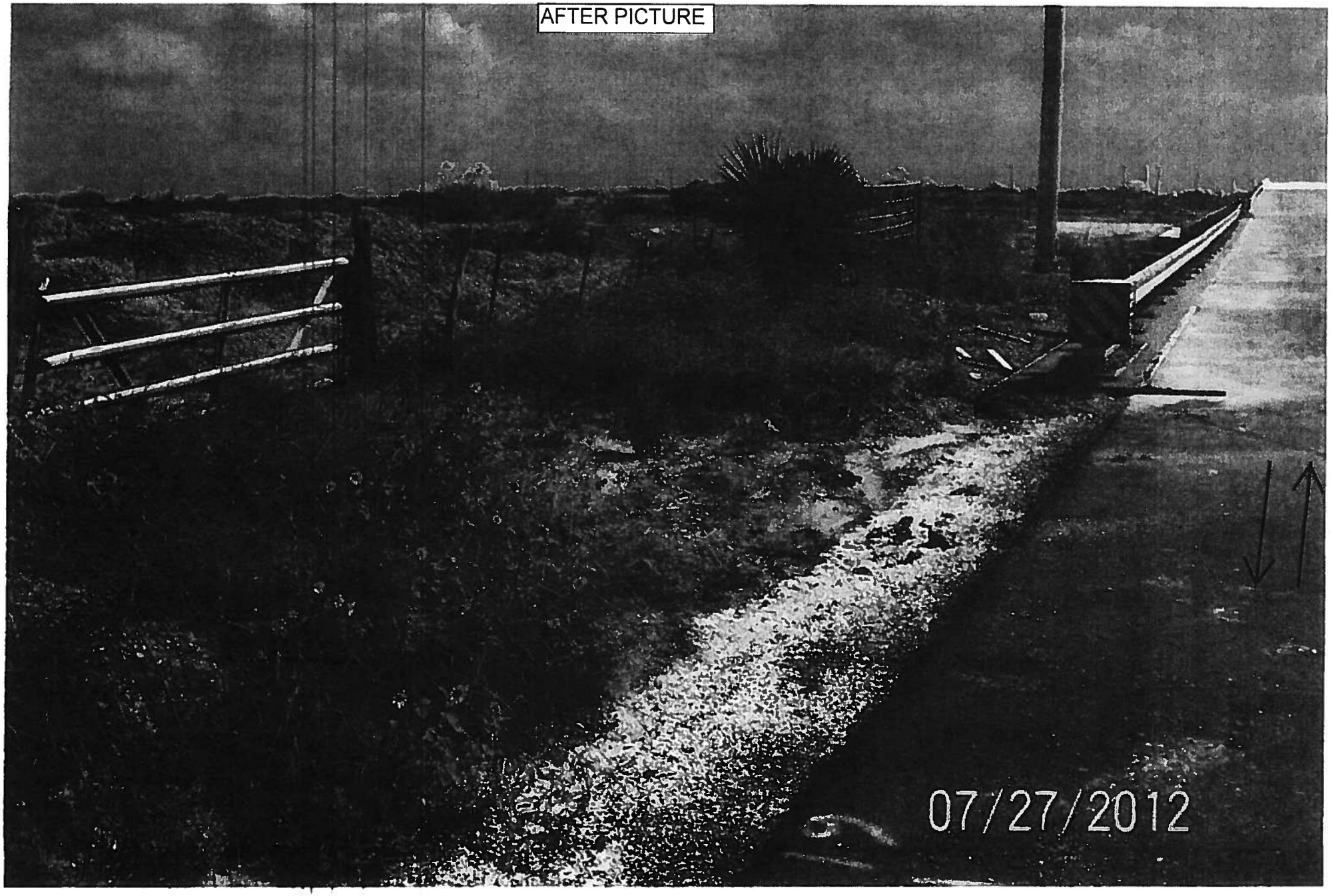
OLD PORT ISABEL PLAN & PROFILE

SHEET 3 OF 3 SHEETS

181R

BEFORE PICTURE




AFTER PICTURE
07/27/2012

SUMMARY OF METAL BEAM GUARD FENCE & T.A.S. (ITEM 540), & S.G.T. (ITEM 544)

LOCATION (LEFT SIDE)	540 2001 M.B.G.F. (TIM POST) (LF) EST.	540 2014 M.B.G.F. (LOW FILL CULVERT) (LF) EST.	540 2005 T.A.S. (EA) EST.	540 2011 MTL BMGD FEN TRANS (THR-BM) (EA) EST.	542 2001 REMOVING⊗ METAL BEAM GUARD FENCE (LF) EST.	544 2001 S.G.T. (EA) EST.
CSJ: 0684-01-066						
SH 550 MAINLANES						
STA 1348+56 TO STA 1350+00	175			1		1
● STA 1345+36 TO STA 1345+81			●1	●1		
OLD PORT ISABEL RD.						
STA 44+64 TO STA 45+33				1		1
STA 56+40 TO STA 57+09				1		1
STA 57+66 TO STA 62+91					525	
FM 511 SBFR						
STA 363+75 TO STA 366+75	225		1			1
TOTAL LEFT	400	0	●2	●4	525	4
CSJ: 3622-01-001						
SH 550 MAINLANES						
STA 1381+25 TO STA 1383+50	150		1			1
STA 1440+90 TO STA 1441+34			1	1		
STA 1445+22 TO STA 1448+91	300			1		1
STA 1485+34.25 TO STA 1487+28	125			1		1
STA 1507+76 TO SH 48 WBFR	650		1			1
SH 550 NBFR						
STA 2577+89 TO STA 2579+28	25		1			
STA 2579+28 TO STA 2579+53		25				
STA 2579+53 TO STA 2580+14	100					1
SH 550 SBFR						
STA 3522+12 TO STA 3525+37	250		1			1
STA 3573+46 TO STA 3576+09	200		1			1
STA 3576+09 TO STA 3576+34		25				
STA 3576+71 TO STA 3576+71	25					
SH 48 MAINLANES						
STA 482+80 TO STA 484+74	150		1	1		
STA 487+64 TO STA 493+08	475			1		1
TOTAL LEFT	2450	50	7	5	0	8
SUBTOTAL LEFT:	2850	50	●9	●9	525	12

⊗ REMOVAL LENGTHS INCLUDES S.G.T. & T.A.S.

SUMMARY OF METAL BEAM GUARD FENCE & T.A.S. (ITEM 540), & S.G.T. (ITEM 544)

LOCATION (RIGHT SIDE)	540 2001 M.B.G.F. (TIM POST) (LF) EST.	540 2014 M.B.G.F. (LOW FILL CULVERT)	540 2005 T.A.S. (EA) EST.	540 2011 MTL BMGD FEN TRANS (THR-BM) (EA) EST.	542 2001 REMOVING⊗ METAL BEAM GUARD FENCE (LF) EST.	544 2001 S.G.T. (EA) EST.
CSJ: 0684-01-066						
SH 550 MAINLANES						
STA 1343+37 TO STA 1345+81	175			1		1
● STA 1348+56 TO STA 1349+01			●1	●1		
OLD PORT ISABEL RD.						
STA 42+07 TO STA 45+26	250			1		1
STA 56+34 TO STA 59+28	225			1		1
● STA 59+57 TO STA 61+32	●75					2
STA 55+42 TO STA 58+42					300	
STA 58+63 TO STA 62+63					400	
SH 550 NBFR						
STA 2510+43 TO STA 2512+43	250		1			1
SH 550 SBFR						
STA 3504+53 TO STA 3507+53	225		1			1
FM 511 NBFR						
STA 491+42 TO STA 492+92	125		1			
STA 491+81 (LT)					100	
TOTAL RIGHT	●1325	0	●4	●4	800	7
CSJ: 3622-01-001						
SH 550 MAINLANES						
STA 1380+63 TO STA 1382+88	150		1			1
STA 1438+04 TO STA 1441+48	300			1		1
STA 1445+40 TO STA 1445+84			1	1		
STA 1482+02.25 TO STA 1483+96	125			1		1
STA 1506+22 TO SH 48 WBFR	775		1			1
SH 550 NBFR						
STA 2527+09 TO STA 2529+34	150		1			1
STA 2578+89 TO STA 2579+24	25		1			
STA 2579+24 TO STA 2579+50		25				
STA 2579+50 TO STA 2582+14	200					1
SH 550 SBFR						
STA 3574+49 TO STA 3576+11	100		1			1
STA 3576+11 TO STA 3576+36		25				
STA 3576+36 TO STA 3576+74	25					
SH 48 MAINLANES						
STA 480+15 TO STA 484+84	400			1		1
STA 487+59 TO STA 488+78	75		1	1		
STA 497+23 TO STA 499+92	200			1		1
SH 48 EBFR						
STA 7025+10 TO STA 7025+79				1		1
STA 7028+29 TO STA 7034+23	550		1	1		
TOTAL RIGHT	3075	50	8	8	0	10
TOTAL CSJ: 0684-01-066	●1725	0	●6	●8	1325	11
TOTAL CSJ: 3622-01-001	5525	100	15	13	0	18
SUBTOTAL RIGHT:	●4400	50	●12	●12	800	17
SUBTOTAL LEFT:	2850	50	●9	●9	525	12
GRAND TOTAL:	●7250	100	●21	●21	1325	29

⊗ REMOVAL LENGTHS INCLUDES S.G.T. & T.A.S.

SUMMARY OF PROPOSED EXCAVATION (CHANNEL) & STONE RIPRAP (ITEM 110 & 432)

STATION LIMITS	110 2002 EXCAVATION (CHANNEL) (CY)	432 2071 RIPRAP (STONE COMMON) (DRY) (24IN) (CY)
CSJ: 3622-01-001		
SH 550 MAINLANES		
STA 1508+82 TO STA 1514+10	8221	8221
TOTAL:	8221	8221

SUMMARY OF RAILING

LOCATION	420 2006 CL C CONC (RAIL FOUNDATION) CY EST	450 2013 RAIL (TY SSTR) LF EST
CSJ: 3622-01-001		
SH 48		
SHEET 3 OF 4	20	197
TOTAL CSJ: 3622-01-001	20	197

● CHANGE ORDER#17: MBGF QTY ADJUSTMENT REVISED 8/14/2012

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TEXAS DEPARTMENT OF TRANSPORTATION

SH 550
SUMMARY TABLES OF ESTIMATED QUANTITIES

FED.RD. DIV.NO.	PROJECT NO.					SHEET NO.
6						38B
STATE	STATE DIST.	COUNTY	CONT	SECT.	JOB	HIGHWAY NO.
TEXAS	PHR	CAMERON	3622	01	001, etc.	SH 550

REV: 8-14-12
T:\ENGDATA\FM511(SH550)\QUANTITIES\REV-QUAN\SH550TABLE-REV.DGN