

April 17th, 2025

Ms. Dilcia Jimenez
City of Deer Park, City Engineer
710 East San Augustine Street
Deer Park, Texas 77536-4258

RE: San Jacinto Elementary Detention Pond
Pay Estimate No. 8
ID # 3976-22

Dear Ms. Jimenez

The 8th and Final estimate for payment for the San Jacinto Elementary Detention Pond Project is attached for your approval. Pay Estimate Number No. 8 is \$183,241.29 which is recommended to be paid to R. Miranda Trucking and Construction, LLC. The project is 100% complete as of 04/11/2025. This estimate releases the full 5% retainage.

If you have any questions or require additional information, I can be contacted at (713) 462-3242.

Sincerely,

COBB, FENDLEY & ASSOCIATES, INC.

Nicholas Mumme, P.E.
Project Manager

Cc:
George Gonzales, Project Manager
Dorlee Vargas, Assistant Project Manager
Gregory Vastbinder, Inspector

Attachment: Pay Estimate

R. MIRANDA TRUCKING AND CONSTRUCTION LLC

April 11, 2025

Nicholas Mumme, P.E.
Project Manager
Cobb, Fendley & Associates, Inc.
1506 E Broadway, Suite 201
Houston, TX 77581

Re: San Jacinto Elementary Detention Pond
ID: #3976-22

Nicholas,

Please find below all the documents related to the pay application No. 8 - FINAL.
This application covers the period between February 15/2025 through April 11/2025.

Thanks

Adrian Fleites,
Project Manager
R. Miranda Trucking & Construction, LLC
12607 Wallisville Rd. Houston, Texas 77013
@: mirandaconstruction02@gmail.com
Office: (281) 454-4550
Cell: (786) 443-7317



CHANGE ORDER

No. 002

DATE OF ISSUANCE 02/26/2025

EFFECTIVE DATE 02/26/2025

OWNER City of Deer Park

CONTRACTOR R. Miranda Trucking and Construction LLC

Project: San Jacinto Elementary Detention Pond

OWNER's Contract No. 3976-22

ENGINEER's Contract No. 1813-004-01

ENGINEER Cobb, Fendley & Associates, Inc.

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

Description: Relocation of water meters due to sidewalk on Luella Ave, add cast in place JB at corner of Luella and E 8th, perform modifications to trash collection system, balance all unused bid items, include additional sidewalk repair. This will be paid for/credited out of item 74, which is the owner held contingency.

See details attached which show the adjustment to each bid item.

Add 35 days to contract:

Original Substantial Completion = 01/10/2025

New Substantial Completion = 02/14/2025

New Final Completion = 3/14/2025

Net Increase in Project Cost = \$0.00

Reason for Change Order: Water Meter Relocations are necessary to install the sidewalks on Luella Ave, add structure to corner for drainage, modify trash collection system. Include additional sidewalk.

Attachments (List documents supporting change): Summary of Adjustments, Sidewalk Replacement exhibit

CHANGE IN CONTRACT PRICE
Original Contract Price (Original Base Bid Amount): \$ <u>2,307,724.00</u>
Net Increase (Decrease) from previous Change Orders No. <u>0</u> to <u>1</u> : \$ <u>0</u>
Contract Price prior to this Change Order: \$ <u>2,307,724.00</u>
Net increase (decrease) of this Change Order: \$ <u>0.00</u>
Contract Price with all approved Change Orders: \$ <u>2,307,724.00</u>

CHANGE IN CONTRACT TIMES
Original Contract Times: Substantial Completion: <u>180</u> Ready for final payment: <u>210</u> (days or dates)
Net change from previous Change Orders No. <u>0</u> to No. <u>1</u> : Substantial Completion: <u>0</u> Ready for final payment: <u>0</u> (days)
Contract Times prior to this Change Order: Substantial Completion: <u>180</u> Ready for final payment: <u>210</u> (days or dates)
Net increase (decrease) this Change Order: Substantial Completion: <u>35</u> Ready for final payment: <u>65</u> (days)
Contract Times with all approved Change Orders: Substantial Completion: <u>215</u> Ready for final payment: <u>245</u> (days or dates)

RECOMMENDED:

By: 
ENGINEER (Authorized Signature)


Date: 02/26/2025

APPROVED:

By: Dilcia Jimenez Digitally signed by Dilcia Jimenez Date: 2025.04.07 10:39:11 -05'00'
OWNER (Authorized Signature)

Date: 4/7/25

ACCEPTED:

By: 
CONTRACTOR (Authorized Signature)

Date: 4-11-2025

R MIRANDA TRUCKING AND CONSTRUCTION LLC

CERTIFICATE FOR PAYMENT NO. 8 - FINAL

PROJECT:

San Jacinto Elementary Detention Pond - #3976-22

PERIOD:

FROM 2/15/2025 TO 4/11/2025

CONTRACTOR:

R Miranda Trucking and Construction LLC

INSURANCE

EXPIRATION DATE:
10/24/2025

SUMMARY OF CONTRACT

CONTRACT TIME:	<u>180</u>	Calendar Days
EXTENSIONS:	<u>65</u>	Days
ADJUSTED CONTRACT TIME:	<u>245</u>	
TIME USED: <u>245</u> Days	<u>100.00</u>	%
WORK COMPLETED:	<u>100.00</u>	%

Original Contract Amount	\$ 2,307,724.00
Additions	
Change Order No. X	\$ -
Change Order No. X	\$ -
Change Order No. X	\$ -
Deductions	
Change Order No. X	\$ -
Materials Laboratory Re-tests	\$ -
Liquidated Damages _____ days	\$ -
Inspection Overtime	\$ -
Others:	\$ -
Adjusted Contract Amount	\$ 2,307,724.00
Work Performed Prior to this Cert. for Payment	\$ 2,124,452.70
Work Performed This Period	\$ 71,428.00
Plus 5% Retainage	\$ 111,813.30
AMOUNT DUE THIS PERIOD	\$ 183,241.30

SUBMITTED BY:



 Contractor Date 4/11/2025

VERIFIED BY:

 Engineer of Record Date

 Inspector Date

 Owner Representative Date

TO OWNER: City Of Deer Park

PROJECT NO: 3976-22

Application No.: 8 - Final

PROJECT: San Jacinto Elementary Detention Pond

Application Date: 4/14/2025

FROM CONTRACTOR: R. Miranda Trucking and Construction LLC
6326 Perch Creek Dr
Houston, TX, 77049

Period To: 2/15/2025
4/11/2025

CONTRACTOR'S APPLICATION FOR PAYMENT

ORIGINAL CONTRACT SUM	\$2,307,724.00
CHANGE BY CHANGE ORDERS & WCDs	\$0.00
CONTRACT SUM TO DATE	\$2,307,724.00
TOTAL COMPLETED & STORED TO DATE	\$2,307,694.00
5% RETAINAGE OF COMPLETED WORK	\$115,384.70
TOTAL EARNED LESS RETAINAGE	\$2,192,309.30
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$2,124,452.70
CURRENT PAYMENT DUE	\$183,241.30
BALANCE TO FINISH, INCLUDING RETAINAGE	\$30.00

CHANGE ORDER & WCD SUMMARY	ADDITIONS	DEDUCTIONS
Total Change Orders . Approved by Owner		
TOTAL WCD Approved by Owner		
TOTAL	0.00	\$0.00

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

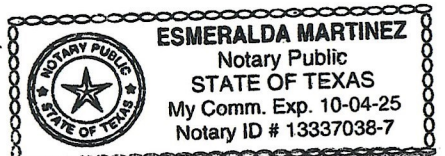
CONTRACTOR
By: Rubio Albel Date: 4-11-2025

State of Texas TX

County of: Harris

Subscribed and sworn to before me on April 11, 2025

Notary Public: Esmeralda Martinez
My Commission expires: 10-4-25



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

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

By: _____ 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 or Contractor under this Contract.

Item #	Description	Estimated Quantity	Unit	Unit Price	Previous Quantity	Quantity This Period	Quantity To Date	\$ To Date	% Completed to Date	Amount This Period
General Bid Items										
1	Spec. No. 01110 - Mobilization (3% max)	1	LS	\$ 63,000.00	1	0	1	\$ 63,000.00	100.0%	\$ -
2	Spec. No. 671/672 - Traffic Control Flagmen	1	LS	\$ 30,000.00	1	0	1	\$ 30,000.00	100.0%	\$ -
3	Spec. No. 102 - Clearing and Grubbing	7	AC	\$ 2,500.00	7	0	7	\$ 17,500.00	100.0%	\$ -
4	Spec. No. 554 - Fence Removal	12	LF	\$ 25.00	12	0	12	\$ 300.00	100.0%	\$ -
5	Spec. No. 501 - Tree Protection & Trimming, Including Root Pruning	1	LS	\$ 8,000.00	1	0	1	\$ 8,000.00	100.0%	\$ -
6	Spec. No. 751 - SWPPP Inspection & Maintenance, in Accordance to EPA & TCEQ Regulations & as Defined by the TPDES General Permit	6	Month	\$ 3,000.00	6	0	6	\$ 18,000.00	100.0%	\$ -
7	Spec. No. 724 - Stabilized Construction Entrance/Exit	150	SY	\$ 24.00	150	0	150	\$ 3,600.00	100.0%	\$ -
8	Spec. No. 713 - Reinforced Filter Fabric Fence	1700	LF	\$ 3.00	1616	0	1,616	\$ 4,848.00	95.1%	\$ -
9	Spec. No. 719/741 - Inlet Protection Barriers	24	EA	\$ 150.00	24	0	24	\$ 3,600.00	100.0%	\$ -
10	Spec. No. 730 - Concrete Truck Washout Structure	1	LS	\$ 5,500.00	1	0	1	\$ 5,500.00	100.0%	\$ -
11	Spec. No. 162 - Block Sodding including Stakes	7200	SY	\$ 7.50	7200	0	7,200	\$ 54,000.00	100.0%	\$ -
12	Spec. No. 165 - Hydromulch Seeding	6.5	AC	\$ 4,000.00	6.5	0	7	\$ 26,000.00	100.0%	\$ -
13	Spec. No. HCFCD 02379, SS001 - Light Duty Permanent Turf Reinforcement Mat, Pyromat 25 or approved equal (Existing Detention Pond Stabilization)	1	LS	\$ 35,000.00	1	0	1	\$ 35,000.00	100.0%	\$ -
14	Spec. No. 120 - Fine Grading of Existing Detention Pond, Berm Slopes and Pond Bottom	1	LS	\$ 4,000.00	1	0	1	\$ 4,000.00	100.0%	\$ -
15	Spec. No. HCFCD 02379, SS001 - Light Duty Permanent Turf Reinforcement Mat, Pyromat 25 or approved equal (Proposed Detention Pond)	1	LS	\$ 50,000.00	1	0	1	\$ 50,000.00	100.0%	\$ -
16	Spec. No. 104 - Remove and Dispose of Concrete Pavement, All Thicknesses including Base and Subgrade, w/or w/o Curb, All Depths	39	SY	\$ 18.00	39	0	39	\$ 702.00	100.0%	\$ -
17	Spec. No. 104 - Remove and Dispose of Concrete Driveway, All Thicknesses	678	SY	\$ 18.00	678	0	678	\$ 12,204.00	100.0%	\$ -
18	Spec. No. 104 - Remove and Dispose of Concrete Sidewalk and Ramp, All Thicknesses	52	SY	\$ 18.00	52	740.444444	792	\$ 14,264.00	1523.9%	\$ 13,328.00
19	Spec. No. 309 - Removing Existing Asphalt Pavement and Base Material (All Thicknesses)	2449	SY	\$ 13.50	2449	0	2,449	\$ 33,061.50	100.0%	\$ -
20	Spec. No. 110 - Roadway Excavation with Subgrade	400	CY	\$ 25.00	400	0	400	\$ 10,000.00	100.0%	\$ -
21	Spec. No. 110 - Roadside Ditch Regrading	746	LF	\$ 10.00	746	0	746	\$ 7,460.00	100.0%	\$ -
22	Spec. No. 102 - Remove 10-inch Oak Tree	2	EA	\$ 800.00	2	0	2	\$ 1,600.00	100.0%	\$ -
23	Spec. No. 102 - Remove 12-inch Oak Tree	5	EA	\$ 950.00	5	0	5	\$ 4,750.00	100.0%	\$ -
24	Spec. No. 104 - Remove and Dispose of Concrete Foundations	1	LS	\$ 8,000.00	1	0	1	\$ 8,000.00	100.0%	\$ -
Paving Bid Items										
25	Spec. No. 530 - Concrete Driveways, High-Early Strength, 6-inch Thick Including Excavation and 6-inch Cement Stabilized Sand	847	SY	\$ 90.00	847	0	847	\$ 76,230.00	100.0%	\$ -
26	Spec. No. 530 - 4-inch Thick Concrete Sidewalk	42	SY	\$ 63.00	42	922.222222	964	\$ 60,746.00	2295.8%	\$ 58,100.00
27	Spec. No. 530 - ADA Ramp, Type 7B, Including Detectable Warning Surface	1	EA	\$ 1,600.00	1	0	1	\$ 1,600.00	100.0%	\$ -
28	Spec. No. 530 - 6-inch Concrete Curb	71	LF	\$ 15.00	71	0	71	\$ 1,065.00	100.0%	\$ -
29	Spec. No. 360 - 6-inch Thick Reinforced Concrete Pavement, High Early Strength	39	SY	\$ 90.00	39	0	39	\$ 3,510.00	100.0%	\$ -
30	Spec. No. 360 - 7-inch Thick Reinforced Concrete Pavement	2531	SY	\$ 90.00	2531	0	2,531	\$ 227,790.00	100.0%	\$ -
31	Spec. No. 944 - 6-inch Cement Stabilized Sand	12	TON	\$ 35.00	12	0	12	\$ 420.00	100.0%	\$ -
32	Spec. No. 944 - 8-inch Cement Stabilized Sand	1005	TON	\$ 35.00	1005	0	1,005	\$ 35,175.00	100.0%	\$ -
Water Items										
33	Spec. No. 908 - 8-inch Wet Connection	2	EA	\$ 1,500.00	2	0	2	\$ 3,000.00	100.0%	\$ -
34	Spec. No. 906 - 8-inch Diameter Water Line, with Restrained Joints by Open Cu or Trenchless	26	LF	\$ 185.00	26	0	26	\$ 4,810.00	100.0%	\$ -
35	Spec. No. 495 - Remove and Dispose of Existing 8-inch Water Line	26	LF	\$ 25.00	26	0	26	\$ 650.00	100.0%	\$ -
Storm Sewer Items										
36	Spec. No. 495 - Remove and Dispose of Storm Sewer Manholes, All Sizes and Depths	1	EA	\$ 1,200.00	1	0	1	\$ 1,200.00	100.0%	\$ -
37	Spec. No. 495 - Remove and Dispose of Storm Sewer Inlets, All Sizes and Depths	14	EA	\$ 500.00	14	0	14	\$ 7,000.00	100.0%	\$ -
38	Spec. No. 465 - Remove and Dispose of Existing 10-inch Pipe (All Materials)	473	LF	\$ 15.00	473	0	473	\$ 7,095.00	100.0%	\$ -
39	Spec. No. 465 - Remove and Dispose of Existing 12-inch Pipe (All Materials)	697	LF	\$ 15.00	697	0	697	\$ 10,455.00	100.0%	\$ -
40	Spec. No. 465 - Remove and Dispose of Existing 15-inch Pipe (All Materials)	552	LF	\$ 15.00	552	0	552	\$ 8,280.00	100.0%	\$ -
41	Spec. No. 465 - Remove and Dispose of Existing 18-inch Pipe (All Materials)	44	LF	\$ 15.00	44	0	44	\$ 660.00	100.0%	\$ -
42	Spec. No. 465 - Remove and Dispose of Existing 24-inch Pipe (All Materials)	120	LF	\$ 15.00	120	0	120	\$ 1,800.00	100.0%	\$ -
43	Spec. No. 465 - Remove and Dispose of Existing 30-inch Pipe (All Materials)	28	LF	\$ 15.00	28	0	28	\$ 420.00	100.0%	\$ -
44	Spec. No. 465 - Plug and Abandon in Place, 10-inch Pipe	1	EA	\$ 500.00	1	0	1	\$ 500.00	100.0%	\$ -
45	Spec. No. 465 - Plug and Abandon in Place, 12-inch Pipe	2	EA	\$ 500.00	2	0	2	\$ 1,000.00	100.0%	\$ -
46	Spec. No. 465 - Plug and Abandon in Place, 18-inch Pipe	1	EA	\$ 600.00	1	0	1	\$ 600.00	100.0%	\$ -
47	Spec. No. 465 - Plug and Abandon in Place, 30-inch Pipe	1	EA	\$ 750.00	1	0	1	\$ 750.00	100.0%	\$ -
48	Spec. No. 471 - Type A Inlet	3	EA	\$ 5,500.00	3	0	3	\$ 16,500.00	100.0%	\$ -
49	Spec. No. 471 - Junction Box, E 8th Street, Sta. 0+42.28	1	EA	\$ 6,500.00	1	0	1	\$ 6,500.00	100.0%	\$ -
50	Spec. No. 471 - Junction Box, with Type A Grate	5	EA	\$ 6,500.00	5	0	5	\$ 32,500.00	100.0%	\$ -
51	Spec. No. 460 - 15-inch Reinforced Concrete Pipe	21	LF	\$ 100.00	21	0	21	\$ 2,100.00	100.0%	\$ -
52	Spec. No. 464 - 18-inch Corrugated HDPE Pipe	102	LF	\$ 80.00	102	0	102	\$ 8,160.00	100.0%	\$ -
53	Spec. No. 460 - 24-inch Reinforced Concrete Pipe	325	LF	\$ 130.00	325	0	325	\$ 42,250.00	100.0%	\$ -
54	Spec. No. 460 - 36-inch Reinforced Concrete Pipe	344	LF	\$ 220.00	344	0	344	\$ 75,680.00	100.0%	\$ -
55	DWG Sheet 15 - Connect Proposed 36-inch Storm Sewer to Existing 10'X10' Reinforced Concrete Box Culvert	1	EA	\$ 1,200.00	1	0	1	\$ 1,200.00	100.0%	\$ -
56	DWG Sheet 14 - Connect Proposed 15-inch Storm Sewer to Existing 15-inch Storm Sewer	1	EA	\$ 800.00	1	0	1	\$ 800.00	100.0%	\$ -
57	DWG Sheet 12 - Connect Proposed Junction Box to Existing 42-inch Storm Sewer	1	EA	\$ 1,200.00	1	0	1	\$ 1,200.00	100.0%	\$ -
58	Spec. No. 460 - Reset Existing 18-inch Reinforced Concrete Pipe	1	EA	\$ 1,200.00	1	0	1	\$ 1,200.00	100.0%	\$ -
59	TxDOT No. 467 - Adjust Existing Safety End Treatment, Luella Ave. Sta. 7+72	1	EA	\$ 1,000.00	0	0	0	\$ -	0.0%	\$ -
60	Spec. No. 429 - Trench Safety System (5 to 10 foot Depth)	688	LF	\$ 20.00	688	0	688	\$ 13,760.00	100.0%	\$ -
61	Spec. No. 01110 - Restrictor at Pond Outfall	1	EA	\$ 1,000.00	1	0	1	\$ 1,000.00	100.0%	\$ -
62	Spec. No. 01110 - Remove Restrictor	2	EA	\$ 500.00	2	0	2	\$ 1,000.00	100.0%	\$ -
Detention Pond Items										
63	Spec. No. 491 - Concrete Pilot Channel, 6-inch Thick, Complete and in Place	1583	SY	\$ 67.50	1583	0	1,583.00	\$ 106,852.50	100.0%	\$ -
64	Spec. No. 120 - Excavation, Compaction and Grading for Backslope Swales	300	CY	\$ 35.00	300	0	300.00	\$ 10,500.00	100.0%	\$ -
65	Spec. No. 120 - Excavation, Compaction and Grading for Detention Pond	58423	CY	\$ 14.00	58423	0	58,423.00	\$ 817,922.00	100.0%	\$ -
66	Spec. No. 160 - Furnishing and Placing Topsoil, 6-inch Thick	26440	SY	\$ 5.00	26440	0	26,440.00	\$ 132,200.00	100.0%	\$ -
67	Spec. No. 491 - Reinforced Concrete Slope Paving, 6-inch Thick	41	SY	\$ 117.00	41	0	41.00	\$ 4,797.00	100.0%	\$ -
68	HCFCD Spec. No. 02032 - Portable Construction Screen Structure with Concrete Slope Paving, Gates and Hardware (24-inch PCD)	1	EA	\$ 25,000.00	1	0	1.00	\$ 25,000.00	100.0%	\$ -
69	TxDOT No. 467 - Safety End Treatments - TxDOT SET P-CD	2	EA	\$ 4,000.00	2	0	2.00	\$ 8,000.00	100.0%	\$ -
70	Spec. No. 555 - 21-foot Sliding Gate (for 14-foot opening), Manual Operation	1	EA	\$ 5,000.00	1	0	1.00	\$ 5,000.00	100.0%	\$ -
71	Spec. No. 555 - 6-foot Tall Chain Link Fence	2306	LF	\$ 23.00	2306	0	2,306.00	\$ 53,038.00	100.0%	\$ -
72	Spec. No. 471 - 27"X27" Catch Basin, w/Slope Paving	1	EA	\$ 7,000.00	1	0	1.00	\$ 7,000.00	100.0%	\$ -
73	ADDENDUM #1: HCFCD Spec. No. 02241 - Care and Control of Water (Detention Pond)	1	LS	\$ 20,000.00	1	0	1.00	\$ 20,000.00	100.0%	\$ -
Extra Bid Items										
74	Spec. No. 01110 - Owner Held Contingency (3% of Total Base Unit Price)	1	LS	\$ 63,000.00	0.6410952	0	0.6410952	\$ 40,389.00	64.1%	\$ -
75	Spec. No. 909 - 3/4-inch through 1-inch Diameter Water Poly Service Line Adjustment, Long Side	15	EA	\$ 500.00	0	0	0	\$ -	0.0%	\$ -
76	Spec. No. 110 - Roadway Excavation with Subgrade	30	CY	\$ 25.00	0	0	0	\$ -	0.0%	\$ -
77	Spec. No. 01110 - Project Sign - 4'X8' Post-Mounted	2	EA	\$ 1,500.00	2	0	2	\$ 3,000.00	100.0%	\$ -
78	Spec. No. 104 - Remove & Dispose of Concrete Sidewalk, All Thicknesses	245	SY	\$ 18.00	0	0	0	\$ -	0.0%	\$ -
79	Spec. No. 530 - 4-inch Thick Concrete Sidewalk	245	SY	\$ 63.00	0	0	0	\$ -	0.0%	\$ -
80	Spec. No. 361 - Full Depth Repair of Concrete Pavement	50	SY	\$ 90.00	0	0	0	\$ -	0.0%	\$ -
81	ADDENDUM #1: Spec. No. 436 - Well Pointing for Storm Sewer	500	LF	\$ 30.00	0	0	0	\$ -	0.0%	\$ -
								\$ 2,307,694.00		\$ 71,428.00

CHANGE ORDER #1										
Item #	Description	Estimated Quantity	Unit	Unit Price	Quantity This Period	Previous Quantity	Quantity To Date	\$ To Date	% Completed to Date	Amount This Period
							0		#DIV/0!	\$ -
							0		#DIV/0!	\$ -
								\$ -		\$ -

CHANGE ORDER #2										
Item #	Description	Estimated Quantity	Unit	Unit Price	Quantity This Period	Previous Quantity	Quantity To Date	\$ To Date	% Completed to Date	Amount This Period
							0		#DIV/0!	\$ -
							0		#DIV/0!	\$ -
								\$ -		\$ -

CHANGE ORDER #3										
Item #	Description	Estimated Quantity	Unit	Unit Price	Quantity This Period	Previous Quantity	Quantity To Date	\$ To Date	% Completed to Date	Amount This Period
							0		#DIV/0!	\$ -
							0		#DIV/0!	\$ -
								\$ -		\$ -

Total Amount This Period \$ 71,428.00

Project I.D: #3976-22
Project Name: San Jacinto Elementary Detention Pond
Invoice No. 8 - FINAL
Current Billing Date: 2/15/2025 to 4/11/2025

Item No.	Description	Unit	Estimated Quantity	Unit Price	Amount	INVOICE NO. 8		TOTAL COMPLETED TO DATE	% COMPLETED TO DATE	REMAINING QUANTITY	BALANCE TO FINISH
						THIS PERIOD QTY	THIS PERIOD AMOUNT				
General Bid Items											
1	Spec. No. 01110 - Mobilization (3% max)	LS	1	\$ 63,000.00	\$ 63,000.00	0	\$ -	1	100%	0	\$ -
2	Spec. No. 671/672 - Traffic Control Flagmen	LS	1	\$ 30,000.00	\$ 30,000.00	0	\$ -	1	100%	0	\$ -
3	Spec. No. 102 - Clearing and Grubbing	AC	7	\$ 2,500.00	\$ 17,500.00	0	\$ -	7	100%	0	\$ -
4	Spec. No. 554 - Fence Removal	LF	12	\$ 25.00	\$ 300.00	0	\$ -	12	100%	0	\$ -
5	Spec. No. 501 - Tree Protection & Trimming, Including Root Pruning	LS	1	\$ 8,000.00	\$ 8,000.00	0	\$ -	1	100%	0	\$ -
6	Spec. No. 751 - SWPPP Inspection & Maintenance, in Accordance to EPA & TCEQ Regulations & as Defined by the TPDES General Permit	Month	6	\$ 3,000.00	\$ 18,000.00	0	\$ -	6	100%	0	\$ -
7	Spec. No. 724 - Stabilized Construction Entrance/Exit	SY	150	\$ 24.00	\$ 3,600.00	0	\$ -	150	100%	0	\$ -
8	Spec. No. 713 - Reinforced Filter Fabric Fence	LF	1700	\$ 3.00	\$ 5,100.00	0	\$ -	1616	95%	84	\$ 252.00
9	Spec. No. 719/741 - Inlet Protection Barriers	EA	24	\$ 150.00	\$ 3,600.00	0	\$ -	24	100%	0	\$ -
10	Spec. No. 730 - Concrete Truck Washout Structure	LS	1	\$ 5,500.00	\$ 5,500.00	0	\$ -	1	100%	0	\$ -
11	Spec. No. 162 - Block Sodding including Stakes	SY	7200	\$ 7.50	\$ 54,000.00	0	\$ -	7200	100%	0	\$ -
12	Spec. No. 165 - Hydromulch Seeding	AC	6.5	\$ 4,000.00	\$ 26,000.00	0	\$ -	6.5	100%	0	\$ -
13	Spec. No. HCFCD 02379, SS001 - Light Duty Permanent Turf Reinforcement Mat, Pyromat 25 or approved equal (Existing Detention Pond Stabilization)	LS	1	\$ 35,000.00	\$ 35,000.00	0	\$ -	1	100%	0	\$ -
14	Spec. No. 120 - Fine Grading of Existing Detention Pond, Berm Slopes and Pond Bottom	LS	1	\$ 4,000.00	\$ 4,000.00	0	\$ -	1	100%	0	\$ -
15	Spec. No. HCFCD 02379, SS001 - Light Duty Permanent Turf Reinforcement Mat, Pyromat 25 or approved equal (Proposed Detention Pond)	LS	1	\$ 50,000.00	\$ 50,000.00	0	\$ -	1	100%	0	\$ -
16	Spec. No. 104 - Remove and Dispose of Concrete Pavement, All Thicknesses including Base and Subgrade, w/or w/o Curb, All Depths	SY	39	\$ 18.00	\$ 702.00	0	\$ -	39	100%	0	\$ -
17	Spec. No. 104 - Remove and Dispose of Concrete Driveway, All Thicknesses	SY	678	\$ 18.00	\$ 12,204.00	0	\$ -	678	100%	0	\$ -
18	Spec. No. 104 - Remove and Dispose of Concrete Sidewalk and Ramp, All Thicknesses	SY	52	\$ 18.00	\$ 936.00	740.444444	\$ 13,328.00	792.444444	1524%	-740	\$ (13,328.00)
19	Spec. No. 309 - Removing Existing Asphalt Pavement and Base Material (All Thicknesses)	SY	2449	\$ 13.50	\$ 33,061.50	0	\$ -	2449	100%	0	\$ -
20	Spec. No. 110 - Roadway Excavation with Subgrade	CY	400	\$ 25.00	\$ 10,000.00	0	\$ -	400	100%	0	\$ -
21	Spec. No. 110 - Roadside Ditch Regrading	LF	746	\$ 10.00	\$ 7,460.00	0	\$ -	746	100%	0	\$ -
22	Spec. No. 102 - Remove 10-inch Oak Tree	EA	2	\$ 800.00	\$ 1,600.00	0	\$ -	2	100%	0	\$ -
23	Spec. No. 102 - Remove 12-inch Oak Tree	EA	5	\$ 950.00	\$ 4,750.00	0	\$ -	5	100%	0	\$ -
24	Spec. No. 104 - Remove and Dispose of Concrete Foundations	LS	1	\$ 8,000.00	\$ 8,000.00	0	\$ -	1	100%	0	\$ -
					SUB-TOTAL	\$ 402,313.50					
Paving Bid Items											
25	Spec. No. 530 - Concrete Driveways, High-Early Strength, 6-inch Thick Including Excavation and 6-inch Cement Stabilized Sand	SY	847	\$ 90.00	\$ 76,230.00	0	\$ -	847	100%	0	\$ -
26	Spec. No. 530 - 4-inch Thick Concrete Sidewalk	SY	42	\$ 63.00	\$ 2,646.00	922.222222	\$ 58,100.00	964.222222	2296%	-922	\$ (58,100.00)
27	Spec. No. 530 - ADA Ramp, Type 7B, Including Detectable Warning Surface	EA	1	\$ 1,600.00	\$ 1,600.00	0	\$ -	1	100%	0	\$ -
28	Spec. No. 530 - 6-inch Concrete Curb	LF	71	\$ 15.00	\$ 1,065.00	0	\$ -	71	100%	0	\$ -
29	Spec. No. 360 - 6-inch Thick Reinforced Concrete Pavement, High Early Strength	SY	39	\$ 90.00	\$ 3,510.00	0	\$ -	39	100%	0	\$ -
30	Spec. No. 360 - 7-inch Thick Reinforced Concrete Pavement	SY	2531	\$ 90.00	\$ 227,790.00	0	\$ -	2531	100%	0	\$ -
31	Spec. No. 944 - 6-inch Cement Stabilized Sand	TON	12	\$ 35.00	\$ 420.00	0	\$ -	12	100%	0	\$ -
32	Spec. No. 944 - 8-inch Cement Stabilized Sand	TON	1005	\$ 35.00	\$ 35,175.00	0	\$ -	1005	100%	0	\$ -
					SUB-TOTAL	\$ 348,436.00					
Water Bid Items											
33	Spec. No. 908 - 8-inch Wet Connection	EA	2	\$ 1,500.00	\$ 3,000.00	0	\$ -	2	100%	0	\$ -
34	Spec. No. 906 - 8-inch Diameter Water Line, with Restrained Joints by Open Cu or Trenchless	LF	26	\$ 185.00	\$ 4,810.00	0	\$ -	26	100%	0	\$ -
35	Spec. No. 495 - Remove and Dispose of Existing 8-inch Water Line	LF	26	\$ 25.00	\$ 650.00	0	\$ -	26	100%	0	\$ -
					SUB-TOTAL	\$ 8,460.00					
Storm Sewer Bid Items											
36	Spec. No. 495 - Remove and Dispose of Storm Sewer Manholes, All Sizes and Depths	EA	1	\$ 1,200.00	\$ 1,200.00	0	\$ -	1	100%	0	\$ -
37	Spec. No. 495 - Remove and Dispose of Storm Sewer Inlets, All Sizes and Depths	EA	14	\$ 500.00	\$ 7,000.00	0	\$ -	14	100%	0	\$ -
38	Spec. No. 465 - Remove and Dispose of Existing 10-inch Pipe (All Materials)	LF	473	\$ 15.00	\$ 7,095.00	0	\$ -	473	100%	0	\$ -
39	Spec. No. 465 - Remove and Dispose of Existing 12-inch Pipe (All Materials)	LF	697	\$ 15.00	\$ 10,455.00	0	\$ -	697	100%	0	\$ -
40	Spec. No. 465 - Remove and Dispose of Existing 15-inch Pipe (All Materials)	LF	552	\$ 15.00	\$ 8,280.00	0	\$ -	552	100%	0	\$ -
41	Spec. No. 465 - Remove and Dispose of Existing 18-inch Pipe (All Materials)	LF	44	\$ 15.00	\$ 660.00	0	\$ -	44	100%	0	\$ -
42	Spec. No. 465 - Remove and Dispose of Existing 24-inch Pipe (All Materials)	LF	120	\$ 15.00	\$ 1,800.00	0	\$ -	120	100%	0	\$ -
43	Spec. No. 465 - Remove and Dispose of Existing 30-inch Pipe (All Materials)	LF	28	\$ 15.00	\$ 420.00	0	\$ -	28	100%	0	\$ -
44	Spec. No. 465 - Plug and Abandon in Place, 10-inch Pipe	EA	1	\$ 500.00	\$ 500.00	0	\$ -	1	100%	0	\$ -
45	Spec. No. 465 - Plug and Abandon in Place, 12-inch Pipe	EA	2	\$ 500.00	\$ 1,000.00	0	\$ -	2	100%	0	\$ -
46	Spec. No. 465 - Plug and Abandon in Place, 18-inch Pipe	EA	1	\$ 600.00	\$ 600.00	0	\$ -	1	100%	0	\$ -
47	Spec. No. 465 - Plug and Abandon in Place, 30-inch Pipe	EA	1	\$ 750.00	\$ 750.00	0	\$ -	1	100%	0	\$ -
48	Spec. No. 471 - Type A Inlet	EA	3	\$ 5,500.00	\$ 16,500.00	0	\$ -	3	100%	0	\$ -
49	Spec. No. 471 - Junction Box, E 8th Street, Sta. 0+42.28	EA	1	\$ 6,500.00	\$ 6,500.00	0	\$ -	1	100%	0	\$ -
50	Spec. No. 471 - Junction Box, with Type A Gate	EA	5	\$ 6,500.00	\$ 32,500.00	0	\$ -	5	100%	0	\$ -
51	Spec. No. 460 - 15-inch Reinforced Concrete Pipe	LF	21	\$ 100.00	\$ 2,100.00	0	\$ -	21	100%	0	\$ -
52	Spec. No. 464 - 18-inch Corrugated HDPE Pipe	LF	102	\$ 80.00	\$ 8,160.00	0	\$ -	102	100%	0	\$ -
53	Spec. No. 460 - 24-inch Reinforced Concrete Pipe	LF	325	\$ 130.00	\$ 42,250.00	0	\$ -	325	100%	0	\$ -
54	Spec. No. 460 - 36-inch Reinforced Concrete Pipe	LF	344	\$ 220.00	\$ 75,680.00	0	\$ -	344	100%	0	\$ -
55	DWG Sheet 15 - Connect Proposed 36-inch Storm Sewer to Existing 10'X10' Reinforced Concrete Box Culvert	EA	1	\$ 1,200.00	\$ 1,200.00	0	\$ -	1	100%	0	\$ -
56	DWG Sheet 14 - Connect Proposed 15-inch Storm Sewer to Existing 15-inch Storm Sewer	EA	1	\$ 800.00	\$ 800.00	0	\$ -	1	100%	0	\$ -
57	DWG Sheet 12 - Connect Proposed Junction Box to Existing 42-inch Storm Sewer	EA	1	\$ 1,200.00	\$ 1,200.00	0	\$ -	1	100%	0	\$ -
58	Spec. No. 460 - Reset Existing 18-inch Reinforced Concrete Pipe	EA	1	\$ 1,200.00	\$ 1,200.00	0	\$ -	1	100%	0	\$ -
59	TxDOT No. 467 - Adjust Existing Safety End Treatment, Luella Ave. Sta. 7+72	EA	1	\$ 1,000.00	\$ 1,000.00	0	\$ -	0	0%	1	\$ 1,000.00
60	Spec. No. 429 - Trench Safety System (5 to 10 foot Depth)	LF	688	\$ 20.00	\$ 13,760.00	0	\$ -	688	100%	0	\$ -
61	Spec. No. 01110 - Restrictor at Pond Outfall	EA	1	\$ 1,000.00	\$ 1,000.00	0	\$ -	1	100%	0	\$ -
62	Spec. No. 01110 - Remove Restrictor	EA	2	\$ 500.00	\$ 1,000.00	0	\$ -	2	100%	0	\$ -
					SUB-TOTAL	\$ 244,610.00					
Detention Pond Bid Items											
63	Spec. No. 491 - Concrete Pilot Channel, 6-inch Thick, Complete and in Place	SY	1583	\$ 67.50	\$ 106,852.50	0	\$ -	1583	100%	0	\$ -
64	Spec. No. 120 - Excavation, Compaction and Grading for Backslope Swales	CY	300	\$ 35.00	\$ 10,500.00	0	\$ -	300	100%	0	\$ -
65	Spec. No. 120 - Excavation, Compaction and Grading for Detention Pond	CY	58423	\$ 14.00	\$ 817,922.00	0	\$ -	58423	100%	0	\$ -
66	Spec. No. 160 - Furnishing and Placing Topsoil, 6-inch Thick	SY	26440	\$ 5.00	\$ 132,200.00	0	\$ -	26440	100%	0	\$ -
67	Spec. No. 491 - Reinforced Concrete Slope Paving, 6-inch Thick	SY	41	\$ 117.00	\$ 4,797.00	0	\$ -	41	100%	0	\$ -
68	HCFCD Spec. No. 02632 - Floatable Collection Screen Structure with Concrete Slope Paving, Grates and Hardware (24-inch RCP)	EA	1	\$ 25,000.00	\$ 25,000.00	0	\$ -	1	100%	0	\$ -
69	TxDOT No. 467 - Safety End Treatments - TxDOT SET P-CD	EA	2	\$ 4,000.00	\$ 8,000.00	0	\$ -	2	100%	0	\$ -
70	Spec. No. 555 - 21-foot Sliding Gate (for 14-foot opening), Manual Operation	EA	1	\$ 5,000.00	\$ 5,000.00	0	\$ -	1	100%	0	\$ -
71	Spec. No. 555 - 6-foot Tall Chain Link Fence	LF	2306	\$ 23.00	\$ 53,038.00	0	\$ -	2306	100%	0	\$ -
72	Spec. No. 471 - 27"X27" Catch Basin, w/Slope Paving	EA	1	\$ 7,000.00	\$ 7,000.00	0	\$ -	1	100%	0	\$ -
73	ADDENDUM #1: HCFCD Spec. No. 02241 - Care and Control of Water (Detention Pond)	LS	1	\$ 20,000.00	\$ 20,000.00	0	\$ -	1	100%	0	\$ -
					SUB-TOTAL	\$ 1,190,309.50					
					GRAND TOTAL	\$ 2,194,129.00					
Extra Bid Item											
74	Spec. No. 01110 - Owner Held Contingency (3% of Total Base Unit Price)	LS	1	\$ 63,000.00	\$ 63,000.00	0	\$ -	0.6410952	64%	0	\$ 22,611.00
74a	Spec. No. 104 - Remove and Dispose of Concrete Sidewalk and Ramp, All Thicknesses	SY	269	\$ 18.00	\$ 4,842.00	0	\$ -	0	0%	269	\$ 4,842.00
74b	Spec. No. 530 - 4-inch Thick Concrete Sidewalk	SY	319	\$ 63.00	\$ 20,097.00	0	\$ -	0	0%	319	\$ 20,097.00
74c	ADA Ramp, Type 7B, Including Detectable Warning Surface	EA	1	\$ 1,600.00	\$ 1,600.00	0	\$ -	0	0%	1	\$ 1,600.00
74d	Water Meter Relocation/Adjustment	EA	11	\$ 850.00	\$ 9,350.00	0	\$ -	0	0%	11	\$ 9,350.00
74e	Inlet/Junction Box (Cast in place)	EA	1	\$ 2,500.00	\$ 2,500.00	0	\$ -	0	0%	1	\$ 2,500.00
74f	Galvanized grate 55" x 8"	EA	1	\$ 2,000.00	\$ 2,000.00	0	\$ -	0	0%	1	\$ 2,000.00
75	Spec. No. 909 - 3/4-inch through 1-inch Diameter Water Poly Service Line Adjustment, Long Side	EA	15	\$ 500.00	\$ 7,500.00	0	\$ -	0	0%	15	\$ 7,500.00
76	Spec. No. 110 - Roadway Excavation with Subgrade	CY	30	\$ 25.00	\$ 750.00	0	\$ -	0	0%	30	\$ 750.00
77	Spec. No. 01110 - Project Sign - 4'X8' Post-Mounted	EA	2	\$ 1,500.00	\$ 3,000.00	0	\$ -	2	100%	0	\$ -
78	Spec. No. 104 - Remove & Dispose of Concrete Sidewalk, All Thicknesses	SY	245	\$ 18.00	\$ 4,410.00	0	\$ -	0	0%	245	\$ 4,410.00
79	Spec. No. 530 - 4-inch Thick Concrete Sidewalk	SY	245	\$ 63.00	\$ 15,435.00	0	\$ -	0	0%	245	\$ 15,435.00
80	Spec. No. 361 - Full Depth Repair of Concrete Pavement	SY	50	\$ 90.00	\$ 4,500.00	0	\$ -	0	0%	50	\$ 4,500.00
81	ADDENDUM #1: Spec. No. 436 - Well Pointing for Storm Sewer	LF	500	\$ 30.00	\$ 15,000.00	0	\$ -	0	0%	500	\$ 15,000.00
					SUB-TOTAL	\$ 113,595.00					