



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **008610053**
 PROJECT: **F 2023(859)**
 CONTRACT: **06233621**
 AWARD AMOUNT: **\$4,204,392.38**
 PROJECTED AMOUNT: **\$4,204,392.38**
 ADJ. PROJECTED AMOUNT: **\$4,204,392.38**
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **SH 359**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DUVAL**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/28/2023** to **12/28/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **5.46**
 % TIME USED: **8.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/28/2023**
 AWARD DATE: **07/11/2023**
 NOTICE TO PROCEED DATE: **08/09/2023**
 WORK BEGIN DATE: **09/08/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$229,512.60	\$0.00	\$229,512.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$229,512.60	\$0.00	\$229,512.60
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$229,512.60	\$0.00	\$229,512.60
PAID TO CONTRACTOR	\$229,512.60	\$0.00	

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 09/08/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 228
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 228
DAYS CHARGED TO DATE: 19
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/28/2023	1		
11/29/2023	1		
11/30/2023	1		
12/01/2023	1		
12/02/2023		1	SATURDAY
12/03/2023		1	SUNDAY
12/04/2023	1		
12/05/2023	1		
12/06/2023	1		
12/07/2023	1		
12/08/2023	1		
12/09/2023		1	SATURDAY
12/10/2023		1	SUNDAY
12/11/2023	1		
12/12/2023	1		
12/13/2023		1	RAIN
12/14/2023		1	RAIN
12/15/2023		1	RAIN
12/16/2023		1	SATURDAY
12/17/2023		1	SUNDAY
12/18/2023	1		
12/19/2023	1		
12/20/2023	1		
12/21/2023	1		
12/22/2023	1		
12/23/2023		1	SATURDAY
12/24/2023		1	SUNDAY
12/25/2023		1	HOLIDAY
12/26/2023		1	HOLIDAY TRAFFIC
12/27/2023	1		
12/28/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	18	13
		HOLIDAY 1
		HOLIDAY TRAFFIC 1
		RAIN 3
		SATURDAY 4
		SUNDAY 4

WORK PERFORMED THIS PERIOD

PROJECT F 2023(859) CONTROL 008610053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01006002	000	PREPARING ROW	STA	1,000.000	5.000	\$5,000.00	19.92	5.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	27.000	295.100	\$7,967.70	1,769.00	295.10
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	114.200	\$5,938.40	321.00	114.20
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	189.100	\$2,836.50	1,484.00	189.10
0200	05006001	000	MOBILIZATION	LS	120,000.000	0.500	\$60,000.00	1.00	0.50
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	1.000	\$2,500.00	12.00	1.00
0230	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	50.000	\$1,750.00	112.00	50.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,725.000	4.000	\$98,900.00	4.00	4.00

PROJECT F 2021(813) CONTROL 008610055
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL UTILITY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0635	70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	100.050	400.000	\$40,020.00	1,800.00	400.00
0670	70326228	000	RELOCATE SHORT SERVICE	EA	2,300.000	2.000	\$4,600.00	10.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE **\$229,512.60**

CONTRACT LINE ITEMS

PROJECT F 2023(859) CONTROL 008610053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	1,000.000	19.920	0.000	5.00	5,000.00
0065	01046015	000	REMOVING CONC (SIDEWALKS)	SY	27.000	1,769.000	0.000	295.10	7,967.70
0070	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	321.000	0.000	114.20	5,938.40
0075	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,484.000	0.000	189.10	2,836.50
0200	05006001	000	MOBILIZATION	LS	120,000.000	1.000	0.000	0.50	60,000.00
0205	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.000	0.000	1.00	2,500.00
0230	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	112.000	0.000	50.00	1,750.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,725.000	4.000	0.000	4.00	98,900.00

Category Subtotal \$184,892.60

PROJECT F 2021(813) CONTROL 008610055
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0635	70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	100.050	1,800.000	0.000	400.00	40,020.00
0670	70326228	000	RELOCATE SHORT SERVICE	EA	2,300.000	10.000	0.000	2.00	4,600.00

Category Subtotal \$44,620.00

PROJECT F 2023(859) CONTROL 008610053
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	14.000	6,348.000	0.000	0.000	0.00
0085	01106001	000	EXCAVATION (ROADWAY)	CY	19.000	3,062.000	0.000	0.000	0.00
0090	01106002	000	EXCAVATION (CHANNEL)	CY	40.000	100.000	0.000	0.000	0.00
0095	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	50.000	30.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	12.000	141.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	3,500.000	1.600	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	200.000	9.000	0.000	0.000	0.00
0115	03106009	000	PRIME COAT (MC-30)	GAL	7.000	1,374.000	0.000	0.000	0.00
0120	03606020	001	CONC PVMT (JOINTED - CPCD) (10")	SY	120.000	3,498.000	0.000	0.000	0.00
0125	03606074	001	CONC PVMT(JOINTED-CPCD)(FAST TRK)(10")	SY	150.000	2,541.000	0.000	0.000	0.00
0130	03606083	001	CONC PVMT (JC) (TRANSITION SLAB)	SY	200.000	506.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	11.500	1,863.000	0.000	0.000	0.00
0140	04326009	000	RIPRAP (CONC) (CL B) (4")	CY	950.000	2.000	0.000	0.000	0.00
0145	04326010	000	RIPRAP (CONC)(CL B)(5 IN)	CY	500.000	48.000	0.000	0.000	0.00
0150	04606003	000	CMP (GAL STL 24 IN)	LF	139.200	8.000	0.000	0.000	0.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	104.400	128.000	0.000	0.000	0.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	132.250	1,141.000	0.000	0.000	0.00
0165	04646007	001	RC PIPE (CL III)(30 IN)	LF	175.950	591.000	0.000	0.000	0.00

0170	04656006	001	JCTBOX(COMPL)(PJB)(4FTX4FT)	EA	8,120.000	1.000	0.000	0.000	0.00
0175	04656021	001	INLET (COMPL)(PCO)(5FT)(NONE)	EA	7,475.000	19.000	0.000	0.000	0.00
0180	04656022	001	INLET (COMPL)(PCO)(5FT)(LEFT)	EA	8,816.000	2.000	0.000	0.000	0.00
0185	04666055	000	HEADWALL (CH - FW - 45) (DIA= 42 IN)	EA	15,000.000	2.000	0.000	0.000	0.00
0190	04746009	000	SLOT DRAIN (GAL STL) (24 IN)	LF	567.240	30.000	0.000	0.000	0.00
0195	04796002	000	ADJUSTING INLETS	EA	2,875.000	1.000	0.000	0.000	0.00
0210	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.000	1,537.000	0.000	0.000	0.00
0215	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	1,537.000	0.000	0.000	0.00
0220	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	3.000	231.000	0.000	0.000	0.00
0225	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.500	231.000	0.000	0.000	0.00
0235	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	4,650.000	8.000	0.000	0.000	0.00
0240	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	60.000	1,280.000	0.000	0.000	0.00
0245	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	60.000	40.000	0.000	0.000	0.00
0250	05126033	000	PORT CTB (MOVE)(LOW PROF)(TY 1)	LF	15.000	1,280.000	0.000	0.000	0.00
0255	05126034	000	PORT CTB (MOVE)(LOW PROF)(TY 2)	LF	15.000	40.000	0.000	0.000	0.00
0260	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	7.000	1,280.000	0.000	0.000	0.00
0265	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	7.000	40.000	0.000	0.000	0.00
0270	05286001	000	COLORED TEXTURED CONC (4")	SY	150.000	1,015.000	0.000	0.000	0.00
0275	05296001	000	CONC CURB (TY I)	LF	30.000	134.000	0.000	0.000	0.00
0280	05296002	000	CONC CURB (TY II)	LF	25.000	2,697.000	0.000	0.000	0.00
0285	05296033	000	CONC CURB (LANDSCAPE)	LF	25.000	1,783.000	0.000	0.000	0.00
0290	05306020	000	DRIVEWAYS (CONC)(TYPE 1)	SY	75.000	577.000	0.000	0.000	0.00
0295	05316003	000	CONC SIDEWALKS (6")	SY	90.000	1,582.000	0.000	0.000	0.00
0300	05316004	000	CURB RAMPS (TY 1)	EA	2,500.000	16.000	0.000	0.000	0.00
0305	05316005	000	CURB RAMPS (TY 2)	EA	2,500.000	10.000	0.000	0.000	0.00
0310	05316058	000	SIDEWALK CURB DRAIN (1 FT WIDE)	EA	2,500.000	2.000	0.000	0.000	0.00
0315	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	23.000	0.000	0.000	0.00
0320	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,006.250	2.000	0.000	0.000	0.00
0325	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,092.500	6.000	0.000	0.000	0.00
0330	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,132.750	1.000	0.000	0.000	0.00
0335	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	1,265.000	1.000	0.000	0.000	0.00
0340	06446076	000	REMOVE SM RD SN SUP&AM	EA	86.250	31.000	0.000	0.000	0.00
0345	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	24.000	48.000	0.000	0.000	0.00
0350	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.920	124.000	0.000	0.000	0.00
0355	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	63.000	0.000	0.000	0.00
0360	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	24.000	129.000	0.000	0.000	0.00
0365	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	300.000	1.000	0.000	0.000	0.00
0370	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	420.000	1.000	0.000	0.000	0.00
0375	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.440	220.000	0.000	0.000	0.00
0380	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.440	2,090.000	0.000	0.000	0.00
0385	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	6.000	0.000	0.000	0.00
0390	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.000	26.000	0.000	0.000	0.00
0395	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	4,500.000	1.000	0.000	0.000	0.00
0400	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	701.500	8.000	0.000	0.000	0.00
0405	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	931.500	8.000	0.000	0.000	0.00
0410	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	4,197.500	1.000	0.000	0.000	0.00
0415	06906024	000	REMOVAL OF SIGNAL HEAD ASSM	EA	201.250	8.000	0.000	0.000	0.00
0420	06906030	000	REMOVAL OF PEDESTRIAN PUSH BUTTONS	EA	103.500	8.000	0.000	0.000	0.00
0425	30766001	000	D-GR HMA TY-B PG64-22	TON	255.000	1,784.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	330.000	770.000	0.000	0.000	0.00
0440	61856003	002	TMA (MOBILE OPERATION)	HR	300.000	8.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

0501	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
0503	30766064	PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	30766064	PRODUCTION PAYMENT ADJUSTMENT Production Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0506	30766065	PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0507	30766065	PLACEMENT PAYMENT ADJUSTMENT Placement Penalty	DOL	-1.000	1,000.000	0.000	0.000	0.00
0509	96066053	LAW ENFORCEMENT PERSONNEL Law Enforcment	DOL	1.000	1,000.000	0.000	0.000	0.00
0510	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0511	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Saftey Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT F 2021(813) CONTROL 008610055
 CATEGORY 001 DESCRIPTION WATER & SEWER: U00000670 [SAN DIEGO MUNICIPAL UTILI'

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0600	70326008	000	WTR(CASE PIPE,JACK,BOR OR TUNL)STL(12")	LF	569.250	90.000	0.000	0.000	0.00
0605	70326012	000	WTR(GATE VALVE & BOX)COMPL(8")	EA	4,025.000	15.000	0.000	0.000	0.00
0610	70326013	000	WTR(GATE VALVE & BOX)COMPL(6")	EA	2,875.000	4.000	0.000	0.000	0.00
0615	70326016	000	WTR(FIRE HYDRANT W/6" VALVE & BOX)	EA	10,925.000	3.000	0.000	0.000	0.00
0620	70326020	000	WTR(TRENCH EXCAV PROTECT)(5' TO 10')	LF	11.500	1,660.000	0.000	0.000	0.00
0625	70326054	000	WTR(CASE PIPE JACK,BOR OR TNL)(STL 20")	LF	947.100	220.000	0.000	0.000	0.00
0630	70326063	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(6")	LF	77.050	180.000	0.000	0.000	0.00
0640	70326102	000	WTR CONNECT EXISTING WATER MAIN	EA	4,025.000	10.000	0.000	0.000	0.00
0645	70326220	000	TAPPING SLEEVE AND VALVE (8 IN X 8 IN)	EA	8,625.000	4.000	0.000	0.000	0.00
0650	70326222	000	TEE (8" X 8")	EA	1,725.000	4.000	0.000	0.000	0.00
0655	70326225	000	WTR(PIPE STEEL CASING)(12")OPEN CUT	LF	172.500	90.000	0.000	0.000	0.00
0660	70326226	000	STEEL CASING (20")	LF	138.000	220.000	0.000	0.000	0.00
0665	70326227	000	TEE (8"X6")	LF	1,725.000	2.000	0.000	0.000	0.00
0675	70326229	000	RELOCATE LONG SERVICE	EA	4,140.000	7.000	0.000	0.000	0.00
0680	71366012	000	CONSTRUCTION STAKING	LS	7,500.000	1.000	0.000	0.000	0.00
0685	71366013	000	AS-BUILT SURVEY	LS	10,000.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$229,512.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,000.000	19.92	5.000	5,000.00
01046015	000	REMOVING CONC (SIDEWALKS)	SY	27.000	1,769.00	295.100	7,967.70
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	321.00	114.200	5,938.40
01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	1,484.00	189.100	2,836.50
05006001	000	MOBILIZATION	LS	120,000.000	1.00	0.500	60,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,500.000	12.00	1.000	2,500.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	35.000	112.00	50.000	1,750.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	24,725.000	4.00	4.000	98,900.00
70326064	000	WTR(PIPE WTR MAIN)(PVC C900DR14)(8")	LF	100.050	1,800.00	400.000	40,020.00
70326228	000	RELOCATE SHORT SERVICE	EA	2,300.000	10.00	2.000	4,600.00
TOTAL ITEM EARNINGS TO DATE							\$229,512.60