



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **008702059**
 PROJECT: **C 87-2-59**
 CONTRACT: **06243245**
 AWARD AMOUNT: **\$656,397.78**
 PROJECTED AMOUNT: **\$656,397.78**
 ADJ. PROJECTED AMOUNT: **\$656,397.78**
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **SH 359**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/10/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **10/10/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$0.00
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	08/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	102	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	102	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	0	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
10/10/2024		1	Time Suspended - Awaiting preconstruction meeting	19	0	19
10/11/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/12/2024		1	SATURDAY			13
10/13/2024		1	SUNDAY			3
10/14/2024		1	Time Suspended - Awaiting preconstruction meeting			3
10/15/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/16/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/17/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/18/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/22/2024		1	Time Suspended - Awaiting preconstruction meeting			
10/23/2024		1	Preconstruction meeting done today.			
10/24/2024		1	Time Suspended - Awaiting start date of 12/02 as discussed in preconstruction meeting			
10/25/2024		1	Time Suspended - Awaiting start date of 12/02 as discussed in preconstruction meeting			
10/26/2024		1	SATURDAY			
10/27/2024		1	SUNDAY			
10/28/2024		1	Time Suspended - Awaiting start date of 12/02 as discussed in preconstruction meeting			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT C 87-2-59 CONTROL 008702059
 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	01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.000	10.000	0.000	0.000	0.00
0065	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	52.000	11.000	0.000	0.000	0.00
0070	01346008	000	BACKFILL (TY A OR B)	CY	30.000	20.000	0.000	0.000	0.00
0075	04166032	000	DRILL SHAFT (TRF SIG POLE) (36 IN)	LF	339.250	28.000	0.000	0.000	0.00
0080	04646003	001	RC PIPE (CL III)(18 IN)	LF	105.000	60.000	0.000	0.000	0.00
0085	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	6.000	0.000	0.000	0.00
0090	05006001	000	MOBILIZATION	LS	40,000.000	0.570	0.000	0.000	0.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	0.000	0.00
0100	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	64.000	0.000	0.000	0.00
0105	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	64.000	0.000	0.000	0.00
0110	05296002	000	CONC CURB (TY II)	LF	28.000	380.000	0.000	0.000	0.00
0115	05296008	000	CONC CURB & GUTTER (TY II)	LF	40.000	48.000	0.000	0.000	0.00
0120	05316002	000	CONC SIDEWALKS (5")	SY	85.000	96.000	0.000	0.000	0.00
0125	05316016	000	CURB RAMPS (TY 21)	EA	2,400.000	19.000	0.000	0.000	0.00
0130	05316018	000	CURB RAMPS (TY 1)	SY	275.000	24.000	0.000	0.000	0.00
0135	05366002	000	CONC MEDIAN	SY	100.000	217.000	0.000	0.000	0.00
0140	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.160	64.000	0.000	0.000	0.00
0145	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.400	144.000	0.000	0.000	0.00
0150	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	47.200	144.000	0.000	0.000	0.00
0155	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.120	206.000	0.000	0.000	0.00
0160	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.240	42.000	0.000	0.000	0.00
0165	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.600	84.000	0.000	0.000	0.00
0170	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.710	306.000	0.000	0.000	0.00
0175	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,569.400	3.000	0.000	0.000	0.00
0180	06286143	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	7,670.000	1.000	0.000	0.000	0.00
0185	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	855.500	4.000	0.000	0.000	0.00
0190	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	961.700	4.000	0.000	0.000	0.00
0195	06446076	000	REMOVE SM RD SN SUP&AM	EA	147.500	4.000	0.000	0.000	0.00
0200	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.400	184.000	0.000	0.000	0.00
0205	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	472.000	2.000	0.000	0.000	0.00
0210	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	472.000	2.000	0.000	0.000	0.00
0215	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	14.160	42.000	0.000	0.000	0.00
0220	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.800	28.000	0.000	0.000	0.00
0225	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	5.900	20.000	0.000	0.000	0.00
0230	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	29.500	153.000	0.000	0.000	0.00
0235	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	236.000	4.000	0.000	0.000	0.00
0240	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.590	42.000	0.000	0.000	0.00
0245	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.540	184.000	0.000	0.000	0.00
0250	06786009	000	PAV SURF PREP FOR MRK (ARROW)	EA	59.000	2.000	0.000	0.000	0.00
0255	06786016	000	PAV SURF PREP FOR MRK (WORD)	EA	59.000	2.000	0.000	0.000	0.00
0260	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	42,250.000	1.000	0.000	0.000	0.00
0265	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	442.750	4.000	0.000	0.000	0.00

0270	06826005	000	VEH SIG SEC (12")LED(RED)	EA	437.000	8.000	0.000	0.000	0.00
0275	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.600	2.000	0.000	0.000	0.00
0280	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	195.500	12.000	0.000	0.000	0.00
0285	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.190	221.000	0.000	0.000	0.00
0290	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.340	813.000	0.000	0.000	0.00
0295	06866029	000	INS TRF SIG PL AM (S)1 ARM(28')	EA	11,787.500	1.000	0.000	0.000	0.00
0300	06866031	000	INS TRF SIG PL AM(S)1 ARM(28')LUM	EA	13,971.200	1.000	0.000	0.000	0.00
0305	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.750	2.000	0.000	0.000	0.00
0310	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,175.000	2.000	0.000	0.000	0.00
0315	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	51.000	0.000	0.000	0.00
0320	61856002	002	TMA (STATIONARY)	DAY	300.000	102.000	0.000	0.000	0.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	51.000	0.000	0.000	0.00
0330	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	431.250	1.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0341	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0342	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,010.000	0.000	0.000	0.00
0343	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0344	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0346	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0347	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0348	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

PROJECT C 1052-3-32 **CONTROL** 105203032
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 (\$)
0485	01046032	000	REMOVING CONC (WHEELCHAIR RAMP)	SY	52.000	14.000	0.000	0.000	0.00
0490	04166030	000	DRILL SHAFT (TRF SIG POLE) (24 IN)	LF	828.000	6.000	0.000	0.000	0.00
0495	04166034	000	DRILL SHAFT (TRF SIG POLE) (48 IN)	LF	843.700	22.000	0.000	0.000	0.00
0500	05006001	000	MOBILIZATION	LS	40,000.000	0.430	0.000	0.000	0.00
0505	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	3.000	0.000	0.000	0.00
0510	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	64.000	0.000	0.000	0.00
0515	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	64.000	0.000	0.000	0.00
0520	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	40.000	0.000	0.000	0.00
0525	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	40.000	0.000	0.000	0.00
0530	05296002	000	CONC CURB (TY II)	LF	28.000	247.000	0.000	0.000	0.00
0535	05316002	000	CONC SIDEWALKS (5")	SY	85.000	144.000	0.000	0.000	0.00
0540	05316016	000	CURB RAMPS (TY 21)	EA	2,400.000	11.000	0.000	0.000	0.00
0545	05316018	000	CURB RAMPS (TY 1)	SY	275.000	16.000	0.000	0.000	0.00
0550	05366002	000	CONC MEDIAN	SY	100.000	77.000	0.000	0.000	0.00
0555	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	14.160	50.000	0.000	0.000	0.00
0560	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	35.400	14.000	0.000	0.000	0.00
0565	06186053	000	CONDT (PVC) (SCH 80) (3")	LF	29.500	10.000	0.000	0.000	0.00
0570	06186054	000	CONDT (PVC) (SCH 80) (3") (BORE)	LF	47.200	106.000	0.000	0.000	0.00
0575	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	2.120	161.000	0.000	0.000	0.00
0580	06206009	000	ELEC CONDR (NO.6) BARE	LF	2.240	30.000	0.000	0.000	0.00
0585	06206010	000	ELEC CONDR (NO.6) INSULATED	LF	2.600	60.000	0.000	0.000	0.00

0590	06216002	000	TRAY CABLE (3 CONDR) (12 AWG)	LF	2.710	114.000	0.000	0.000	0.00
0595	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	1,569.400	3.000	0.000	0.000	0.00
0600	06286143	000	ELC SRV TY D 120/240 060(NS)SS(E)GC(U)	EA	7,670.000	1.000	0.000	0.000	0.00
0605	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	855.500	4.000	0.000	0.000	0.00
0610	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	961.700	2.000	0.000	0.000	0.00
0615	06446076	000	REMOVE SM RD SN SUP&AM	EA	147.500	2.000	0.000	0.000	0.00
0620	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	35.400	116.000	0.000	0.000	0.00
0625	06686101	000	PREFAB PAV MRK TY C (Y) (4") (SLD)	LF	14.160	22.000	0.000	0.000	0.00
0630	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.800	14.000	0.000	0.000	0.00
0635	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	17.700	88.000	0.000	0.000	0.00
0640	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.590	22.000	0.000	0.000	0.00
0645	06786008	000	PAV SURF PREP FOR MRK (24")	LF	3.540	116.000	0.000	0.000	0.00
0650	06806002	006	INSTALL HWY TRF SIG (ISOLATED)	EA	42,250.000	1.000	0.000	0.000	0.00
0655	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	442.750	4.000	0.000	0.000	0.00
0660	06826005	000	VEH SIG SEC (12")LED(RED)	EA	437.000	8.000	0.000	0.000	0.00
0665	06826018	000	PED SIG SEC (LED)(COUNTDOWN)	EA	625.600	2.000	0.000	0.000	0.00
0670	06826033	000	BACK PLATE (12")(1 SEC)(VENTED)ALUM	EA	195.500	12.000	0.000	0.000	0.00
0675	06846030	000	TRF SIG CBL (TY A)(14 AWG)(4 CONDR)	LF	2.190	171.000	0.000	0.000	0.00
0680	06846035	000	TRF SIG CBL (TY A)(14 AWG)(9 CONDR)	LF	3.340	573.000	0.000	0.000	0.00
0685	06866063	000	INS TRF SIG PL AM(S)1 ARM(60')LUM	EA	47,648.400	1.000	0.000	0.000	0.00
0690	06876001	000	PED POLE ASSEMBLY	EA	1,380.000	1.000	0.000	0.000	0.00
0695	06886001	000	PED DETECT PUSH BUTTON (APS)	EA	902.750	2.000	0.000	0.000	0.00
0700	06886003	000	PED DETECTOR CONTROLLER UNIT	EA	5,175.000	2.000	0.000	0.000	0.00
0705	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	51.000	0.000	0.000	0.00
0710	61856002	002	TMA (STATIONARY)	DAY	300.000	102.000	0.000	0.000	0.00
0715	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	51.000	0.000	0.000	0.00
0720	63676002	000	INSTALLATION OF CELLULAR MODEM	EA	431.250	1.000	0.000	0.000	0.00
0730	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0731	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0732	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	1.000	0.000	0.000	0.00
0733	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***