



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **091629019**
 PROJECT: **STP 2024(774)TAPS**
 CONTRACT: **08243024**
 AWARD AMOUNT: **\$968,539.79**
 PROJECTED AMOUNT: **\$968,539.79**
 ADJ. PROJECTED AMOUNT: **\$968,539.79**
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **Various**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/18/2024** to **10/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.54**
 % TIME USED: **1.01**
 % RETAINAGE: **0.00**

LETTING DATE: **08/01/2024**
 AWARD DATE: **08/22/2024**
 NOTICE TO PROCEED DATE: **09/18/2024**
 WORK BEGIN DATE: **10/28/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,240.00	\$0.00	\$5,240.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,240.00	\$0.00	\$5,240.00
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
	\$5,240.00	\$0.00	\$5,240.00
PAID TO CONTRACTOR	\$5,240.00	\$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>	10/28/2024	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/01/2024	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	99	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	99		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	1	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/03/2024		1	Pre-Construction Meeting held today	26	1	25
10/04/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/05/2024		1	SATURDAY	OTHER - SEE RMRKS		17
10/06/2024		1	SUNDAY	SATURDAY		4
10/07/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.	SUNDAY		4
10/08/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/09/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/10/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/11/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/12/2024		1	SATURDAY			
10/13/2024		1	SUNDAY			
10/14/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/15/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/16/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/17/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/18/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/19/2024		1	SATURDAY			
10/20/2024		1	SUNDAY			
10/21/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			
10/22/2024		1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.			

10/23/2024	1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.
10/24/2024	1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.
10/25/2024	1	Time Suspended- Awaiting start date of 10/28/24 as discussed in preconstruction meeting.
10/26/2024	1	SATURDAY
10/27/2024	1	SUNDAY
10/28/2024	1	

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(774)TAPS CONTROL 091629019
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	28.000	\$2,240.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$5,240.00

Total Bid Quantity	QTY Paid To Date
6.00	1.00
198.00	28.00

CONTRACT LINE ITEMS

PROJECT STP 2024(774)TAPS CONTROL 091629019
 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 \$
0200	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.000	0.000	1.00	3,000.00
0430	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	198.000	0.000	28.00	2,240.00
Category Subtotal									\$5,240.00

PROJECT STP 2024(774)TAPS CONTROL 091629019
 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	01006001	000	PREPARING ROW	AC	25,000.000	1.000	0.000	0.000	0.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	5,000.000	1.000	0.000	0.000	0.00
0070	01046009	000	REMOVING CONC (RIPRAP)	SY	52.000	51.000	0.000	0.000	0.00
0075	01046015	000	REMOVING CONC (SIDEWALKS)	SY	52.000	46.000	0.000	0.000	0.00
0080	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	52.000	41.000	0.000	0.000	0.00
0085	01046029	000	REMOVING CONC (CURB OR CURB & GUTTER)	LF	15.000	707.000	0.000	0.000	0.00
0090	01056037	000	REMOVING STAB BASE AND ASPH PAV(0"-16")	SY	18.000	362.000	0.000	0.000	0.00
0095	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	6.000	205.000	0.000	0.000	0.00
0100	01626002	000	BLOCK SODDING	SY	10.000	205.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	100.000	4.000	0.000	0.000	0.00
0110	03516006	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(10")	SY	50.000	807.000	0.000	0.000	0.00
0115	04026001	000	TRENCH EXCAVATION PROTECTION	LF	25.000	77.000	0.000	0.000	0.00
0120	04166001	000	DRILL SHAFT (18 IN)	LF	500.000	40.000	0.000	0.000	0.00
0125	04206071	001	CL C CONC (COLLAR)	EA	500.000	2.000	0.000	0.000	0.00
0130	04206074	001	CL C CONC (MISC)	CY	350.000	9.600	0.000	0.000	0.00
0135	04206132	001	CL A CONC (STEPS)	CY	300.000	3.000	0.000	0.000	0.00
0140	04326003	000	RIPRAP (CONC)(6 IN)	CY	300.000	18.900	0.000	0.000	0.00
0145	04506047	001	RAIL (HANDRAIL)(TY A)	LF	235.000	50.000	0.000	0.000	0.00
0150	04506048	001	RAIL (HANDRAIL)(TY B)	LF	175.000	211.000	0.000	0.000	0.00
0155	04646005	001	RC PIPE (CL III)(24 IN)	LF	180.000	59.000	0.000	0.000	0.00
0160	04646010	001	RC PIPE (CL III)(48 IN)	LF	498.000	8.000	0.000	0.000	0.00
0165	04656002	001	MANH (COMPL)(PRM)(48IN)	EA	14,400.000	1.000	0.000	0.000	0.00
0170	04656004	001	MANH (COMPL)(PRM)(72IN)	EA	21,600.000	1.000	0.000	0.000	0.00
0175	04656127	001	INLET (COMPL)(PSL)(FG)(4FTX4FT-3FTX3FT)	EA	12,870.000	2.000	0.000	0.000	0.00
0180	04656557	001	INLET (CURB)(SPL)	EA	2,000.000	2.000	0.000	0.000	0.00
0185	04716003	000	GRATE & FRAME	EA	1,200.000	44.000	0.000	0.000	0.00
0190	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	4,256.000	10.000	0.000	0.000	0.00
0195	05006001	000	MOBILIZATION	LS	65,000.000	1.000	0.000	0.000	0.00
0205	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	8.000	500.000	0.000	0.000	0.00
0210	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	3.000	500.000	0.000	0.000	0.00
0215	05286004	000	LANDSCAPE PAVERS	SY	500.000	6.000	0.000	0.000	0.00
0220	05296001	000	CONC CURB (TY I)	LF	28.000	6.000	0.000	0.000	0.00
0225	05296002	000	CONC CURB (TY II)	LF	28.000	543.000	0.000	0.000	0.00

0230	05296007	000	CONC CURB & GUTTER (TY I)	LF	28.000	46.000	0.000	0.000	0.00
0235	05296008	000	CONC CURB & GUTTER (TY II)	LF	30.000	1,100.000	0.000	0.000	0.00
0240	05306004	000	DRIVEWAYS (CONC)	SY	75.000	168.000	0.000	0.000	0.00
0245	05306005	000	DRIVEWAYS (ACP)	SY	75.000	5.000	0.000	0.000	0.00
0250	05316001	000	CONC SIDEWALKS (4")	SY	75.000	518.000	0.000	0.000	0.00
0255	05316018	000	CURB RAMPS (TY 1)	SY	250.000	73.000	0.000	0.000	0.00
0260	05316019	000	CURB RAMPS (TY 2)	SY	250.000	54.000	0.000	0.000	0.00
0265	05316020	000	CURB RAMPS (TY 3)	SY	250.000	120.000	0.000	0.000	0.00
0270	05316023	000	CURB RAMPS (TY 6)	SY	250.000	17.000	0.000	0.000	0.00
0275	05316024	000	CURB RAMPS (TY 7)	SY	250.000	70.000	0.000	0.000	0.00
0280	05316030	000	CURB RAMPS (TY 21)	SY	250.000	15.000	0.000	0.000	0.00
0285	05316033	000	CONC SIDEWALKS (SPECIAL) (TYPE B)	SY	175.000	285.000	0.000	0.000	0.00
0290	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	24.000	885.000	0.000	0.000	0.00
0295	06186024	000	CONDT (PVC) (SCH 40) (2") (BORE)	LF	42.000	229.000	0.000	0.000	0.00
0300	06186037	000	CONDT (PVC) (SCH 40) (6")	LF	33.750	1,431.000	0.000	0.000	0.00
0305	06186038	000	CONDT (PVC) (SCH 40) (6") (BORE)	LF	72.000	320.000	0.000	0.000	0.00
0310	06246009	000	GROUND BOX TY D (162922)	EA	1,500.000	19.000	0.000	0.000	0.00
0315	06246010	000	GROUND BOX TY D (162922)W/APRON	EA	2,340.000	1.000	0.000	0.000	0.00
0320	06246028	000	REMOVE GROUND BOX	EA	570.000	6.000	0.000	0.000	0.00
0325	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,500.000	10.000	0.000	0.000	0.00
0330	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	250.000	17.000	0.000	0.000	0.00
0335	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	1.000	0.000	0.000	0.00
0340	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	4.800	95.000	0.000	0.000	0.00
0345	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	19.200	1,494.000	0.000	0.000	0.00
0350	06666099	007	REF PAV MRK TY I(W)18"(YLD TRI)(100MIL)	EA	42.000	8.000	0.000	0.000	0.00
0355	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.400	199.000	0.000	0.000	0.00
0360	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	240.000	2.000	0.000	0.000	0.00
0365	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	300.000	2.000	0.000	0.000	0.00
0370	06686112	000	PRE PM TY C (ACC PRK)(WHT)(SYMBL ONLY)	EA	360.000	2.000	0.000	0.000	0.00
0375	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.420	271.000	0.000	0.000	0.00
0380	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	0.720	101.000	0.000	0.000	0.00
0385	06776005	000	ELIM EXT PAV MRK & MRKS (12")	LF	1.020	650.000	0.000	0.000	0.00
0390	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	4.800	197.000	0.000	0.000	0.00
0395	06776008	000	ELIM EXT PAV MRK & MRKS (ARROW)	EA	90.000	1.000	0.000	0.000	0.00
0400	06776012	000	ELIM EXT PAV MRK & MRKS (WORD)	EA	90.000	1.000	0.000	0.000	0.00
0405	06776017	000	ELIM EXT PAV MRK & MRKS (SYMBOL)	EA	180.000	1.000	0.000	0.000	0.00
0410	06776018	000	ELIM EXT PAV MRK & MRKS (18")(YLD TRI)	EA	54.000	10.000	0.000	0.000	0.00
0415	30766066	000	TACK COAT	GAL	25.000	85.000	0.000	0.000	0.00
0420	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	350.000	97.000	0.000	0.000	0.00
0425	41286001	000	PRECAST LIGHT POLE FOUNDATION	EA	1,200.000	8.000	0.000	0.000	0.00
0435	61856002	002	TMA (STATIONARY)	DAY	300.000	99.000	0.000	0.000	0.00
0440	61856005	002	TMA (MOBILE OPERATION)	DAY	350.000	4.000	0.000	0.000	0.00
0450	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0451	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0452	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0453	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0454	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
0455	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0456	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,240.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.00	1.000	3,000.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	80.000	198.00	28.000	2,240.00
TOTAL ITEM EARNINGS TO DATE							\$5,240.00