



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **645395001**
 PROJECT: **RMC - 645395001**
 CONTRACT: **10231605**
 AWARD AMOUNT: **\$293,350.00**
 PROJECTED AMOUNT: **\$294,350.00**
 ADJ. PROJECTED AMOUNT: **\$341,436.32**
 CONTRACTOR: **MAKO CONTRACTING, LLC**

HIGHWAY: **US0181**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **20.67**
 % TIME USED: **41.37**
 % RETAINAGE: **0.00**

LETTING DATE: **10/17/2023**
 AWARD DATE: **10/18/2023**
 NOTICE TO PROCEED DATE: **11/15/2023**
 WORK BEGIN DATE: **04/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,568.16	\$66,468.16	\$4,100.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,568.16	\$66,468.16	\$4,100.00
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
PAID TO CONTRACTOR	\$70,568.16	\$66,468.16	\$4,100.00

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: 04/09/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 151
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
06/01/2024	1	
06/02/2024	1	
06/03/2024	1	
06/04/2024	1	
06/05/2024	1	
06/06/2024	1	
06/07/2024	1	
06/08/2024	1	
06/09/2024	1	
06/10/2024	1	
06/11/2024	1	
06/12/2024	1	
06/13/2024	1	
06/14/2024	1	
06/15/2024	1	
06/16/2024	1	
06/17/2024	1	
06/18/2024	1	
06/19/2024	1	
06/20/2024	1	
06/21/2024	1	
06/22/2024	1	
06/23/2024	1	
06/24/2024	1	
06/25/2024	1	
06/26/2024	1	
06/27/2024	1	
06/28/2024	1	
06/29/2024	1	
06/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645395001 CONTROL 645395001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	45.000	\$2,700.00
0085	61856002	002	TMA (STATIONARY)	DAY	350.000	4.000	\$1,400.00

Total Bid Quantity	QTY Paid To Date
800.00	105.00
110.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,100.00

CONTRACT LINE ITEMS

PROJECT RMC - 645395001 CONTROL 645395001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	55.000	0.000	2.00	4,400.00
0062	05026025		BARR, SIGNS, TRAFFIC HANDLING CO #01 Non-Site-Specific Traffic Control Setups	EA	1,961.930	0.000	24.000	12.00	23,543.16
0065	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	800.000	0.000	105.00	6,300.00
0070	07646001	000	DRAIN INLET CLEANING	EA	650.000	65.000	0.000	20.00	13,000.00
0075	07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	55.000	720.000	0.000	375.00	20,625.00
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.000	0.000	6.00	600.00
0085	61856002	002	TMA (STATIONARY)	DAY	350.000	110.000	0.000	6.00	2,100.00
Category Subtotal									\$70,568.16

PROJECT RMC - 645395001 CONTROL 645395001
 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 (\$)
0500	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$70,568.16

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	2,200.000	55.00	2.000	4,400.00
05026025		BARR, SIGNS, TRAFFIC HANDLING	EA	1,961.930	0.00	12.000	23,543.16
		CO #01 Non-Site-Specific Traffic Control Setups					
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	60.000	800.00	105.000	6,300.00
07646001	000	DRAIN INLET CLEANING	EA	650.000	65.00	20.000	13,000.00
07646007	000	STORM SEWER CLEANING (PIPE)(12"-18"DIA)	LF	55.000	720.00	375.000	20,625.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	40.00	6.000	600.00
61856002	002	TMA (STATIONARY)	DAY	350.000	110.00	6.000	2,100.00
TOTAL ITEM EARNINGS TO DATE							\$70,568.16