




Joe A. Gonzalez
County Commissioner, Precinct 2
Nueces County Courthouse
Sandra Santos
Administrative Assistant

Memorandum

DATE: January 24, 2022

TO: Dale Atchley
Nueces County Auditor's Office

FROM: Joe A. Gonzalez (JAG) 
Nueces County Commissioner Pct 2

SUBJ: Commissioners Court Agenda -Special Motion
Vendor: Absolute Waste Services, Inc.
Total Amount: \$782.50

Please place the following invoices from Absoluste Waste Services, Inc. in the amount of **\$782.50** on special motions to be approved by commissioners' court for payment.

These charges were for brush and debris clean up in the ROW of the rural areas in my precinct. Funding will be from Commissioner Pct 2 funds, #19010700.

Thank you.

Attachment: Invoice #121712 and 121710

CC 2/2/22

CB 1/25/22



PG BOX 260898
CORPUS CHRISTI,
TX 78468
361-387-7717

Invoice Date 12/08/2021
Invoice Number 121710
Invoice Total 632.50
Customer Number 01-22079 7
Due Date 12/08/2021

NUECES COUNTY COURTHOUSE
901 LEOPARD ST ROOM 303.
CORPUS CHRISTI TX 78401-3697

Service Address
NUECES CO PCT 2 R/O
TIRE CLEAN-UP
CR35 CR37 26A CR26
ROBSTOWN TX

Date	Description	Quantity	Rate	Total
12/02/21	DRIVER	1.00	100.000	100.00
12/02/21	LANDFILL CHARGES	1.00	532.500	532.50

CR37, CR35, CR24, CR26A

COMMISSIONER PCT. 2

PR #	R186564
PO#	374024
V#	V29674
DEPT CODING	1901-5239
RECEIVING	19010700 A. Sanders

Thank you for your business!
You can view or pay your bill online at
www.absolutewaste.com
your access code: 0048503

Total Invoice: 632.50

Current	31-60 Days	61-90 Days	91+ Days	Please Pay
632.50		0.00	0.00	

For proper credit please fill out and return the below portion.

Invoice Date 12/08/2021
Invoice Number 121710
Customer Number 01-22079 7
Due Date 12/08/2021

Please Pay
Amount Enclosed \$

NUECES COUNTY COURTHOUSE
901 LEOPARD ST ROOM 303.
CORPUS CHRISTI TX 78401-3697

ABSOLUTE WASTE SERVICES I
PO BOX 260898
CORPUS CHRISTI, TX 78468



PO BOX 260898
CORPUS CHRISTI,
TX 78468
361-387-7747

Invoice Date 12/08/2021
Invoice Number 121712
Invoice Total 150.00
Customer Number 01-220797
Due Date 12/08/2021

NUECES COUNTY COURTHOUSE
901 LEOPARD ST ROOM 303.
CORPUS CHRISTI TX 78401-3697

Service Address 2
NUECES CO PCT 2 R/O
BRUSH - GENERAL DAVIS
ROBSTOWN TX

Date	Description	Quantity	Rate	Total
11/19/21	BRUSH <i>GENERAL DAVIS</i>	1.00	150.000	150.00

*Sara @ Harrell Street
Pick up and haul debris
in county ROW of Sara @
Harrell Street.*

COMMISSIONER PCT. 2

PR #	<i>R186564</i>
PO#	<i>374024</i>
V#	<i>V29674</i>
DEPT. CODING	<i>1901-5239</i>
RECEIVING	<i>19010700</i> <i>S Santos</i>

Thank you for your business!
You can view or pay your bill online at
www.absolutewaste.com
your access code: 0048503

Total Invoice: 150.00

Current	31-60 Days	61-90 Days	91+ Days	Please Pay
		0.00	0.00	

For proper credit please fill out and return the below portion.

Invoice Date 12/08/2021
Invoice Number 121712
Customer Number 01-220797
Due Date 12/08/2021

Please Pay
Amount Enclosed \$

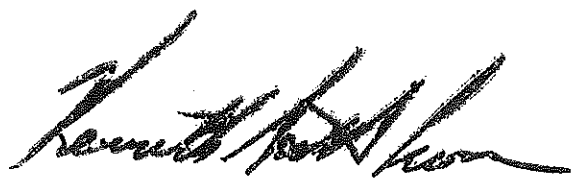
NUECES COUNTY COURTHOUSE
901 LEOPARD ST ROOM 303.
CORPUS CHRISTI TX 78401-3697

ABSOLUTE WASTE SERVICES I
PO BOX 260898
CORPUS CHRISTI, TX 78468

NUECES
COASTAL PARKS
COUNTY

P.O. Box 18608
Corpus Christi, Texas 78480
361-949-8122
Scott Cross, Director
E-mail: nueces.ballipark@co.nueces.tx.us

Date: January 20, 2022
To: Dale Atchley, County Auditor
From: Scott Cross, Director of Coastal Parks
Subject: Special Motions Payment



Please authorize your staff to place the following Invoice No.'s 130-10851-000-15 & 130-10851-00-17 from Lockwood, Andrews & Newnam, Inc. (LAN) on a special motion to be approved by commissioners' court for payment.

This payment request is for the reconstruction of the I.B. Magee Multi-Purpose Bldg. that was approved in commissioners' court March 14, 2018.

CC 2-2-22

CB 1-25-22



Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713-266-6900

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016

INVOICE

May 18, 2021

Invoice No: 130-10851-000 - 15

Scott Cross
Nueces County
901 Leopard Street, Room 103
Corpus Christi, TX 78401-3697

Project 130-10851-000 IB Magee Multi-Purpose Center
Professional Services Through May 14, 2021

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1 Condition Assessment/Report	37,420.00	100.00	37,420.00	37,420.00	0.00
Task 2 Plans, Specs, and Estimates	73,780.00	100.00	73,780.00	73,780.00	0.00
Task 2A Plans, Specs, and Estimates	49,650.00	100.00	49,650.00	49,650.00	0.00
Task 3 Construction / PM Services	19,315.00	100.00	19,315.00	19,315.00	0.00
Task 3A Construction / PM Services	26,325.00	100.00	26,325.00	26,325.00	0.00
Task 4 Aran Franklin - SUB	0.00	0.00	0.00	0.00	0.00
Supp #2 - Final Design / Bid Phase	72,380.00	100.00	72,380.00	72,380.00	0.00
Supp #3 - Additional CPS	52,000.00	63.00	32,760.00	15,080.00	17,680.00
Total Fee	330,870.00		311,630.00	293,950.00	17,680.00

Total Fee 17,680.00

Total this Invoice \$17,680.00 P

Billings to Date	Current	Prior	Total
	17,680.00	293,950.00	311,630.00

PR#	R170169
PO#	359576
V#	V36326
INVOICE#	130-10851-000-15
DEPT. CODING	1923-5310/1923-1975-5310
RECEIVING	ms 5/18/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	PO item 4

pay \$ 12,680.00 P

PR#	R186619
PO#	374031
V#	V36326
INVOICE#	130-10851-000-15
DEPT. CODING	1921-5310/1921-7012-5310
RECEIVING	ms 5/18/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 5,000.00 P



Lockwood, Andrews & Newnam, Inc.
 A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
 Please make checks payable to:
 Lockwood, Andrews & Newnam, Inc.
 PO Box 30065
 Omaha, NE 68103-1165
 T: 713-266-6900

ACH/Wire Payments can be sent to:
 First National Bank
 Account: 110390778
 Routing: 104000016

INVOICE

May 18, 2021

Invoice No: 130-10851-000 - 15

Scott Cross
 Nueces County
 901 Leopard Street, Room 103
 Corpus Christi, TX 78401-3697

Project 130-10851-000 IB Magee Multi-Purpose Center
Professional Services Through May 14, 2021

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1 Condition Assessment/Report	37,420.00	100.00	37,420.00	37,420.00	0.00
Task 2 Plans, Specs, and Estimates	73,780.00	100.00	73,780.00	73,780.00	0.00
Task 2A Plans, Specs, and Estimates	49,650.00	100.00	49,650.00	49,650.00	0.00
Task 3 Construction / PM Services	19,315.00	100.00	19,315.00	19,315.00	0.00
Task 3A Construction / PM Services	26,325.00	100.00	26,325.00	26,325.00	0.00
Task 4 Aran Franklin - SUB	0.00	0.00	0.00	0.00	0.00
Supp #2 - Final Design / Bid Phase	72,380.00	100.00	72,380.00	72,380.00	0.00
Supp #3 - Additional CPS	52,000.00	63.00	32,760.00	15,080.00	17,680.00
Total Fee	330,870.00		311,630.00	293,950.00	17,680.00
	Total Fee				17,680.00

Total this Invoice \$17,680.00 P

Billings to Date	Current	Prior	Total
	17,680.00	293,950.00	311,630.00

PR#	R170169
PO#	359576
V#	V36326
INVOICE#	130-10851-000-15
DEPT. CODING	1923-5310/19231975-5310
RECEIVING	MS 5/18/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	PO item 4 P

pay \$ 12,680.00

PR#	R186619
PO#	374031
V#	V36326
INVOICE#	130-10851-000-15
DEPT. CODING	1921-5310/19217012-5310
RECEIVING	MS 5/18/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 5,000.00 P



Lockwood, Andrews & Newnam, Inc.
 A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
 Please make checks payable to:
 Lockwood, Andrews & Newnam, Inc.
 PO Box 30065
 Omaha, NE 68103-1165
 T: 713-266-6900

ACH/Wire Payments can be sent to:
 First National Bank
 Account: 110390778
 Routing: 104000016

INVOICE

02 September 2021

Invoice No: 130-10851-000 - 17

Scott Cross
 Nueces County
 901 Leopard Street, Room 103
 Corpus Christi, TX 78401-3697

Project 130-10851-000 IB Magee Multi-Purpose Center
Professional Services Through August 20, 2021

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1 Condition Assessment/Report	37,420.00	100.00	37,420.00	37,420.00	0.00
Task 2 Plans, Specs, and Estimates	73,780.00	100.00	73,780.00	73,780.00	0.00
Task 2A Plans, Specs, and Estimates	49,650.00	100.00	49,650.00	49,650.00	0.00
Task 3 Construction / PM Services	19,315.00	100.00	19,315.00	19,315.00	0.00
Task 3A Construction / PM Services	26,325.00	100.00	26,325.00	26,325.00	0.00
Task 4 Aran Franklin - SUB	0.00	0.00	0.00	0.00	0.00
Supp #2 - Final Design / Bid Phase	72,380.00	100.00	72,380.00	72,380.00	0.00
Supp #3 - Additional CPS	52,000.00	100.00	52,000.00	49,920.00	2,080.00
Task 5 Elevator Pit Mod/Additional CPS	20,000.00	50.00	10,000.00	5,000.00	5,000.00
Total Fee	350,870.00		340,870.00	333,790.00	7,080.00

Total Fee

7,080.00

Total this Invoice \$7,080.00 P

Outstanding Invoices

Number	Date	Balance
15	5/18/2021	17,680.00
Total Outstanding Invoices		17,680.00

Total Due \$24,760.00

Billings to Date Current 7,080.00 Prior 333,790.00 Total 340,870.00

PR#	R170169
PO#	359576
V#	V36326
INVOICE#	130-10851-000-17
DEPT. CODING	1923-5310/19231975-5310
RECEIVING	MS 9/2/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	PO item 4 P

pay \$2,080.00

PR#	R186619
PO#	374031
V#	V36326
INVOICE#	130-10851-000-17
DEPT. CODING	1921-5310/19217012-5310
RECEIVING	MS 9/2/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	P

pay \$5,000.00



Lockwood, Andrews & Newnam, Inc.
A LEO A DALY COMPANY

PLEASE NOTE NEW REMIT ADDRESS:
Please make checks payable to:
Lockwood, Andrews & Newnam, Inc.
PO Box 30065
Omaha, NE 68103-1165
T: 713-266-6900

ACH/Wire Payments can be sent to:
First National Bank
Account: 110390778
Routing: 104000016

INVOICE

02 September 2021

Invoice No: 130-10851-000 - 17

Scott Cross
Nueces County
901 Leopard Street, Room 103
Corpus Christi, TX 78401-3697

Project 130-10851-000 IB Magee Multi-Purpose Center
Professional Services Through August 20, 2021

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Task 1 Condition Assessment/Report	37,420.00	100.00	37,420.00	37,420.00	0.00
Task 2 Plans, Specs, and Estimates	73,780.00	100.00	73,780.00	73,780.00	0.00
Task 2A Plans, Specs, and Estimates	49,650.00	100.00	49,650.00	49,650.00	0.00
Task 3 Construction / PM Services	19,315.00	100.00	19,315.00	19,315.00	0.00
Task 3A Construction / PM Services	26,325.00	100.00	26,325.00	26,325.00	0.00
Task 4 Aran Franklin - SUB	0.00	0.00	0.00	0.00	0.00
Supp #2 - Final Design / Bid Phase	72,380.00	100.00	72,380.00	72,380.00	0.00
Supp #3 - Additional CPS	52,000.00	100.00	52,000.00	49,920.00	2,080.00
Task 5 Elevator Pit Mod/Additional CPS	20,000.00	50.00	10,000.00	5,000.00	5,000.00
Total Fee	350,870.00		340,870.00	333,790.00	7,080.00
	Total Fee				7,080.00
			Total this Invoice		\$7,080.00

P

Outstanding Invoices

Number	Date	Balance
15	5/18/2021	17,680.00
Total Outstanding Invoices		17,680.00

Total Due \$24,760.00

Billings to Date

Current 7,080.00 Prior 333,790.00

Total 340,870.00

PR#	R170169
PO#	359576
V#	V36326
INVOICE#	130-10851-000-17
DEPT. CODING	1923-5310/19231975-5310
RECEIVING	MS 9/2/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	PO item 4

pay \$ 2,080.00 P

PR#	R186619
PO#	374031
V#	V36326
INVOICE#	130-10851-000-17
DEPT. CODING	1921-5310/19217012-5310
RECEIVING	MS 9/2/21
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 5,000.00 P

NUECES
COASTAL PARKS
COUNTY

P.O. Box 18608
Corpus Christi, Texas 78480
361-949-8122
Scott Cross, Director
E-mail: nueces.ballipark@co.nueces.tx.us

Date: January 18, 2022
To: Dale Atchley, County Auditor
From: Scott Cross, Director of Coastal Parks
Subject: Special Motions Payment



Please authorize your staff to place the following Invoice No. WHXL4900-05 from Jacobs Engineering Group Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for the Bob Hall Pier Marine Debris Removal and Demolition that was approved in commissioners' court June 9, 2021.

CC 2-2-22

CB 1-25-22



JACOBS ENGINEERING GROUP INC.
 777 Main Street
 Fort Worth, Texas 76102-5304
 United States

Invoice Number: WHXL4900-05
 Invoice Date: 04-JAN-22
 Invoice Period: Through 31-DEC-21
 Project Number: WHXL4900
 Contract Terms: 30 NET
 Due Date: 03-FEB-22

County of Nueces, Texas
 901 LEOPARD ST
 CORPUS CHRISTI, TX 78401
 United States

Client Ref. No.: 91649

Juan Pimentel

Project Description: Bob Hall Pier Marine Debris Removal & Demo

Invoice Contact:
 Carol.Pulliam@jacobs.com

Task Description	Contract Amount	Percent Complete	Project To Date	Previously Invoiced	Current Invoice
Bob Hall Pier Marine Debris Removal & Demo	164,200.00	72.00%	118,224.00	106,900.00	11,324.00
Invoice Total			118,224.00	106,900.00	11,324.00

Statement		Fee Summary	
Prior Billings	106,900.00	Total Fees	164,200.00
This Invoice	11,324.00	Billed To Date	118,224.00
Billed To Date	118,224.00	Remaining Fees	45,976.00
Paid To Date	73,890.00		
Amount Outstanding	44,334.00		

Total Amount Due >>>>>>> USD 11,324.00 P

PR#	R184024
PO#	371796
V#	V32696
INVOICE#	WHXL4900-05
DEPT. CODING	1925-5310/P251950-5310
RECEIVING	ms 1/4/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$11,324.00 P

Remit to:
 Jacobs Engineering Group
 c/o Bank of America
 Lock Box No. 18713F
 St. Louis, MO 63150



JACOBS ENGINEERING GROUP INC.
 777 Main Street
 Fort Worth, Texas 76102-5304
 United States

Invoice Number: WHXL4900-05
 Invoice Date: 04-JAN-22
 Invoice Period: Through 31-DEC-21
 Project Number: WHXL4900
 Contract Terms: 30 NET
 Due Date: 03-FEB-22

County of Nueces, Texas
 901 LEOPARD ST
 CORPUS CHRISTI, TX 78401
 United States

Client Ref. No.: 91649

Juan Pimentel

Project Description: Bob Hall Pier Marine Debris Removal & Demo

Invoice Contact:
 Carol.Pulliam@jacobs.com

Task Description	Contract Amount	Percent Complete	Project To Date	Previously Invoiced	Current Invoice
Bob Hall Pier Marine Debris Removal & Demo	164,200.00	72.00%	118,224.00	106,900.00	11,324.00
Invoice Total			118,224.00	106,900.00	11,324.00

Statement		Fee Summary	
Prior Billings	106,900.00	Total Fees	164,200.00
This Invoice	11,324.00	Billed To Date	118,224.00
Billed To Date	118,224.00	Remaining Fees	45,976.00
Paid To Date	73,890.00		
Amount Outstanding	44,334.00		

PR#	R184024
PO#	371796
V#	V32696
INVOICE#	WHXL4900-05
DEPT. CODING	1925-5310/19251950-5310
RECEIVING	MS 1/4/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

Total Amount Due >>>>>>> USD 11,324.00 P

pay \$ 11,324.00 P


Remit to:
 Jacobs Engineering Group
 c/o Bank of America
 Lock Box No. 18713F
 St. Louis, MO 63150

4

NUECES
COASTAL PARKS
COUNTY

P.O. Box 18608
Corpus Christi, Texas 78480
361-949-8122
Scott Cross, Director
E-mail: nueces.ballipark@co.nueces.tx.us

Date: January 18, 2022
To: Dale Atchley, County Auditor
From: Scott Cross, Director of Coastal Parks
Subject: Special Motions Payment



Please authorize your staff to place the following Invoice No. WHXL4901-04 from Jacobs Engineering Group Inc. on a special motion to be approved by commissioners' court for payment.

This payment request is for the Bob Hall Pier Rebuild that was approved in commissioners' court July 7, 2021.

CC 2-2-22

CB 1-25-22



JACOBS ENGINEERING GROUP INC.
 777 Main Street
 Fort Worth, Texas 76102-5304
 United States

Invoice Number: WHXL4901-04
 Invoice Date: 04-JAN-22
 Invoice Period: Through 31-DEC-21
 Project Number: WHXL4901
 Contract Terms: 30 NET
 Due Date: 03-FEB-22

County of Nueces, Texas
 901 LEOPARD ST
 CORPUS CHRISTI, TX 78401
 United States

Client Ref. No.: 91649

Juan Pimentel

Project Description: Bob Hall Pier Rebuild

Invoice Contact:
 Carol.Pulliam@jacobs.com

Task Description	Contract Amount	Percent Complete	Project To Date	Previously Invoiced	Current Invoice
Bob Hall Pier Rebuild	1,409,412.00	33.00%	465,105.96	352,353.00	112,752.96
Invoice Total			465,105.96	352,353.00	112,752.96

Statement		Fee Summary	
Prior Billings	352,353.00	Total Fees	1,409,412.00
This Invoice	112,752.96	Billed To Date	465,105.96
Billed To Date	465,105.96	Remaining Fees	944,306.04
Paid To Date	155,035.32		
Amount Outstanding	310,070.64		

Total Amount Due >>>>>>> USD 112,752.96 P

PR#	R184028
PO#	371797
V#	V32696
INVOICE#	WHXL4901-04
DEPT. CODING	1925-5310/1925 1950-5310
RECEIVING	MS 1/4/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 112,752.96 P

Remit to:
 Jacobs Engineering Group
 c/o Bank of America
 Lock Box No. 18713F
 St. Louis, MO 63150



JACOBS ENGINEERING GROUP INC.
 777 Main Street
 Fort Worth, Texas 76102-5304
 United States

Invoice Number: WHXL4901-04
 Invoice Date: 04-JAN-22
 Invoice Period: Through 31-DEC-21
 Project Number: WHXL4901
 Contract Terms: 30 NET
 Due Date: 03-FEB-22

County of Nueces, Texas
 901 LEOPARD ST
 CORPUS CHRISTI, TX 78401
 United States

Client Ref. No.: 91649

Juan Pimentel

Project Description: Bob Hall Pier Rebuild

Invoice Contact:
 Carol.Pulliam@jacobs.com

Task Description	Contract Amount	Percent Complete	Project To Date	Previously Invoiced	Current Invoice
Bob Hall Pier Rebuild	1,409,412.00	33.00%	465,105.96	352,353.00	112,752.96
Invoice Total			465,105.96	352,353.00	112,752.96

Statement		Fee Summary	
Prior Billings	352,353.00	Total Fees	1,409,412.00
This Invoice	112,752.96	Billed To Date	465,105.96
Billed To Date	465,105.96	Remaining Fees	944,306.04
Paid To Date	155,035.32		
Amount Outstanding	310,070.64		

PR#	R184028
PO#	371797
V#	V32696
INVOICE#	WHXL4901-04
DEPT. CODING	1925-5310/19251950-5310
RECEIVING	ms 1/4/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

Total Amount Due >>>>>>> USD 112,752.96 P

pay \$ 112,752.96 P

Remit to:
 Jacobs Engineering Group
 c/o Bank of America
 Lock Box No. 18713F
 St. Louis, MO 63150

**NUECES
COASTAL PARKS
COUNTY**

P.O. Box 18608
Corpus Christi, Texas 78480
361-949-8122
Scott Cross, Director
E-mail: nueces.ballipark@co.nueces.tx.us

Date: January 18, 2022
To: Dale Atchley, County Auditor
From: Scott Cross, Director of Coastal Parks
Subject: Special Motions Payment



Please authorize your staff to place the following Invoice No.'s 8, 9 & 10 from Mako Contracting, LLC on a special motion to be approved by commissioners' court for payment.

This payment request is for the I.B. Magee Multipurpose Facility Repairs that was approved in commissioners' court December 16, 2020.

CC 2-2-22
CB 1-25-22



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 8		For the Pay Period: 10/01/21- 10/31/21
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days: 365
Add Total Change Order Amount:	\$203,870.18	Change in Contract Days: 185
Less Contingency:	\$ -	Adjusted Contract Days: 550
Adjusted Contract Amount:	\$ 1,623,988.48	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty	Units	Qty Complete	Contract Price	Amount
1 BONDS & INSURANCE	1	LS	1	\$ 26,250.00	\$26,250.00
2 MOB/DEMOB	1	LS	66%	\$ 158,550.00	\$104,643.00
3 ASBESTOS SURVEY AND SUBMIT ASBESTOS SURVEY REPORT	1	LS	1	\$ 2,100.00	\$2,100.00
4 SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5 SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	66%	\$ 4,500.00	\$2,970.00
6 TEMP SECURITY FENCE AND GATE	9	MONTHS	66%	\$ 9,450.00	\$6,237.00
7 RESTORE ROUND LEVEL SUBGRADE	1900	CY		\$ 60,002.00	\$0.00
8 PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
9 CONCRETE- REPAIR DELAMINATION AND SPALLING	100	CF	30%	\$ 26,670.00	\$8,001.00
10 CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
11 CONCRETE- REPAIR CRACKING	350	LF	30%	\$ 9,191.00	\$2,757.30
12 CONCRETE- REMOVE EFFLORESCENCE	2400	SF	100%	\$ 12,624.00	\$12,624.00
13 CONCRETE- PROVIDE PROTECTIVE COATING TO ALL BEAMS	1	LS		\$ 59,850.00	\$0.00
14 CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15 CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16 CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17 CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18 TIMBER FRAMING- REMOVE AND REPLACE 2"X6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19 TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
20 TIMBER FRAMING- REMOVE AND REPLACE COLUMN FIGURE 31	1	EA	100%	\$ 1,890.00	\$1,890.00
21 TIMBER FRAMING- REPAIR 2"X12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22 TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23 TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
24 TIMBER FRAMING- PROVIDE MISSING HOLD DOWNS	2	EA	100%	\$ 861.00	\$861.00
25 TIMBER FRAMING, CURVED HASS REMOVE AND REPLACE ANCHOR RODS	10	EA	50%	\$ 1,680.00	\$840.00
26 TIMBER FRAMING- PROVIDE TRUSS MODS PER KEY NOTE 1	1	LS	0%	\$ 2,625.00	\$0.00
27 TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28 STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
29 LAUNDRY ROOM MISC STRUCTURAL FRAMING AND HARDWARE TO SECURE WASHER AND DRYER	1	LS	100%	\$ 2,100.00	\$2,100.00
30 TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
31 WOODEN HANDRAIL AND GUARDRAIL REMOVAL	500	LF	5%	\$ 9,450.00	\$472.50
32 DEMO OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 4,080.00	\$0.00
33 DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34 REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

35	REPLACEMENT OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 57,760.00	\$0.00
36	REPLACEMENT OF CERAMIC TILE AT RESTROOM WALLS	3000	SF		\$ 49,590.00	\$0.00
37	DEMOLITION OF DRYWALL	4000	SF	100%	\$ 4,040.00	\$4,040.00
38	DEMOLITION OF WALL CAVITY INSULATION AND VAPOR BARRIER	5000	SF	100%	\$ 2,050.00	\$2,050.00
39	DEMOLITION OF FLOORING AT RESTROOMS	860	SF	100%	\$ 6,131.80	\$6,131.80
40	DEMOLITION OF CEILING AT LOBBY SECOND FLOOR	600	SF	100%	\$ 810.00	\$810.00
41	SHEATHING REMOVAL	5000	SF	100%	\$ 3,300.00	\$3,300.00
42	EXTERIOR SHEATHING REPLACEMENT	5000	SF	100%	\$ 3,300.00	\$3,300.00
43	EXTERIOR SIDING REMOVAL	5000	SF	100%	\$ 9,150.00	\$9,150.00
44	FLUID APPLIED MEMBRANE VAPOR PERMEABLE/AIR BARRIER	5000	SF		\$ 17,750.00	\$0.00
45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
46	SOFFIT FIBER CEMENT	5000	SF		\$ 15,750.00	\$0.00
47	GUARDRAIL AND HANDRAIL REPLACEMENT	500	LF		\$ 21,000.00	\$0.00
48	GLAZING IMPACT RESISTANT REMOVAL AND REPLACEMENT	52	SF	100%	\$ 3,674.84	\$3,674.84
49	EXTERIOR DOOR REMOVAL & REPLACEMENT	1	EA	5%	\$ 12,966.45	\$648.32
50	FRP DOORS	5	EA		\$ 15,806.70	\$0.00
51	DOOR HARDWARE	11	EA		\$ 15,750.02	\$0.00
52	CERAMIC TILE REPAIRS GROUT REMOVAL	320	SF		\$ 4,032.00	\$0.00
53	REMOVE AND REPLACE MAIN EGRESSES STAIRS ON SOUTH SIDE	1	LS		\$ 75,600.00	\$0.00
54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
55	CERAMIC TILE REMOVAL	320	SF	100%	\$ 1,244.80	\$1,244.80
56	CERAMIC TILE REGROUT TILE	320	SF		\$ 1,008.00	\$0.00
57	CERAMIC TILE REPLACE SEAL TILE AND GROUT	320	SF		\$ 1,008.00	\$0.00
58	ACOUSTICAL CEILING TILE 2'X2'	5000	SF		\$ 23,100.00	\$0.00
59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
61	GYPSUM CEILING	1000	SF		\$ 2,450.00	\$0.00
62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
66	CERAMIC TILE 2"X2" EPOXY GROUT WATERPROOFING	860	SF		\$ 1,806.00	\$0.00
67	CONCRETE STAINING	600	SF		\$ 1,890.00	\$0.00
68	REMOVE AND REPLACE WASTE RECEPTACLE TOWEL DISPENSER	2	EA	50%	\$ 556.50	\$278.25
69	REMOVE AND REPLACE HAND DRYER	2	EA	50%	\$ 787.50	\$393.75
70	REMOVE AND REPLACE PLASTIC LAMINATE COUNTERTOPS	8	LF	50%	\$ 6,300.00	\$3,150.00
71	REMOVE AND REPLACE GRAB BAR	1	EA	50%	\$ 126.00	\$63.00
72	REMOVE AND REPLACE SHOWER BENCH	1	EA	50%	\$ 246.75	\$123.38
73	EXTERIOR SIGNAGE INTERIOR SIGNAGE	6	EA		\$ 1,890.00	\$0.00
74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS		\$ 2,625.00	\$0.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

93	REPAIR/REPLACE AIR DEVICE	7	EA		\$ 2,624.93	\$0.00
94	DRYER VENT KITS	2	EA		\$ 446.24	\$0.00
95	RE-SET ROOF HOODS, VTR'S	10	EA		\$ 1,354.50	\$0.00
96	EQUIPMNET FASTENING	3	EA		\$ 787.50	\$0.00
97	CONDUIT FASTENERS	1	LS		\$ 4,776.25	\$0.00
98	WIRING DEVICES	27	EA		\$ 5,512.32	\$0.00
99	LIGHTING FIXTURES	30	EA		\$ 19,425.00	\$0.00
100	SAFETY SWITCHES	3	EA		\$ 2,100.00	\$0.00
101	BRANCH CIRCUITING, RACEWAYS	12375	FT		\$ 8,910.00	\$0.00
102	CIRCUIT BREAKERS	8	EA		\$ 1,574.96	\$0.00
103	REMOVE AND REPLACE ELEVATOR	1	LS	60%	\$ 147,000.00	\$88,200.00
104	STRUCTURAL MODIFICATIONS FOR ELEVATOR SHAFT PER SHEET S114 AND S402	1	LS	10%	\$ 14,070.00	\$1,407.00
105	REMOVE AND REPLACE ROOFING ABOVE ELEVATOR SHAFT	1	LS		\$ 10,500.00	\$0.00
106	NEW EXTERIOR METAL STUD FIBER CEMENT WALL ASSEMBLY ABOVE ELEVATOR	1	LS		\$ 1,482.60	\$0.00
107	ENLARGE ELEVATOR DOOR OPENINGS AND RESTORE FLOOR AND WALL FINISHES AT EACH LOBBY LEVEL	3	EA	50%	\$ 6,300.00	\$3,150.00
108	REMOVE EXISTING ELEVATOR SHAFT LOUVER AND REPLACE WITH FIRE RATED WALL CLOSURE	1	LS	100%	\$ 1,050.00	\$1,050.00
109	REMOVE EXISTING ELEVATOR PIT SUMP PUMP AND REPLACE SUMP PUMP SYSTEM WITH OIL DETECTION & ALARM SYSTEM LIBERTY PUMPS MODEL ELV280 OR EQUAL	1	LS	25%	\$ 2,835.00	\$708.75
110	CO #1 Timber Framing	1	EA	100%	\$ 24,314.43	\$24,314.43
111	CO #1 Window Removal/Temp Windows	1	EA	100%	\$ 7,426.47	\$7,426.47
112	CO #1 Restroom Framing	1	EA	90%	\$ 43,930.00	\$39,537.00
	ADJUSTED CONTRACT AMOUNT COMPLETED TO DATE				\$ 1,495,789.20	\$418,341.32

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.28
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.18

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8			
9			
10			
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		221	\$375,060.91

Contract Balance Remaining:	\$1,248,927.57	Contract Days Remaining:	329
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SUMMARY OF WORK PERFORMED

A	Adjusted Contract Amount Completed to Date	\$418,341.32
B	Less Amount Retained in Accordance with Contract	-\$20,917.06
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$397,424.26
E	Total Payments Previously Authorized	\$375,060.91
F	BALANCE DUE THIS PAYMENT [D - E]	\$22,363.35

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	8
DEPT. CODING	1925-5312/19251975-5312
RECEIVING	MS 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$22,363.35

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:  _____
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By:  _____
CONSTRUCTION MANAGER

Date: 01/14/2022

By:  _____
NUECES COUNTY COASTAL PARKS

Date: 1 18 2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 8		For the Pay Period: 10/01/21- 10/31/21
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days: 365
Add Total Change Order Amount:	\$203,870.18	Change in Contract Days: 185
Less Contingency:	\$ -	Adjusted Contract Days: 550
Adjusted Contract Amount:	\$ 1,623,988.48	

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4 SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5 SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	66%	\$ 4,500.00	\$2,970.00
6 TEMP SECURITY FENCE AND GATE	9	MONTHS	66%	\$ 9,450.00	\$6,237.00
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8 PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
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10 CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
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14 CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15 CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16 CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17 CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18 TIMBER FRAMING- REMOVE AND REPLACE 2"X6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19 TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
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21 TIMBER FRAMING- REPAIR 2"X12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22 TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23 TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
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27 TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28 STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
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30 TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
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33 DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34 REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

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45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
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54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
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59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
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62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
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74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS		\$ 2,625.00	\$0.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.28
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.18

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8			
9			
10			
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		221	\$375,060.91

Contract Balance Remaining:	\$1,248,927.57	Contract Days Remaining:	329
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SUMMARY OF WORK PERFORMED

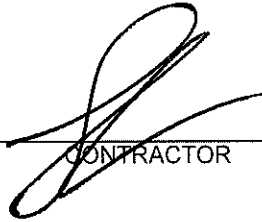
A	Adjusted Contract Amount Completed to Date	\$418,341.32
B	Less Amount Retained in Accordance with Contract	-\$20,917.06
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$397,424.26
E	Total Payments Previously Authorized	\$375,060.91
F	BALANCE DUE THIS PAYMENT [D - E]	\$22,363.35

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	8
DEPT. CODING	1925-5312/19251975-5312
RECEIVING	ms 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 22,363.35

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:  _____
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By:  _____
CONSTRUCTION MANAGER

Date: 01/14/2022

By:  _____
NUECES COUNTY COASTAL PARKS

Date: 01/18/2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 9		For the Pay Period: 11/01/21- 11/30/21
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days: 365
Add Total Change Order Amount:	\$203,870.28	Change in Contract Days: 185
Less Contingency:	\$ -	Adjusted Contract Days: 550
Adjusted Contract Amount:	\$ 1,623,988.58	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty	Units	Qty Complete	Contract Price	Amount
1 BONDS & INSURANCE	1	LS	1	\$ 26,250.00	\$26,250.00
2 MOB/DEMOB	1	LS	73%	\$ 158,550.00	\$115,741.50
3 ASBESTOS SURVEY AND SUBMIT ASBESTOS SURVEY REPORT	1	LS	1	\$ 2,100.00	\$2,100.00
4 SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5 SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	73%	\$ 4,500.00	\$3,285.00
6 TEMP SECURITY FENCE AND GATE	9	MONTHS	73%	\$ 9,450.00	\$6,898.50
7 RESTORE ROUND LEVEL SUBGRADE	1900	CY		\$ 60,002.00	\$0.00
8 PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
9 CONCRETE- REPAIR DELAMINATION AND SPALLING	100	CF	30%	\$ 26,670.00	\$8,001.00
10 CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
11 CONCRETE- REPAIR CRACKING	350	LF	30%	\$ 9,191.00	\$2,757.30
12 CONCRETE- REMOVE EFFLORESCENCE	2400	SF	100%	\$ 12,624.00	\$12,624.00
13 CONCRETE- PROVIDE PROTECTIVE COATING TO ALL BEAMS	1	LS		\$ 59,850.00	\$0.00
14 CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15 CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16 CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17 CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18 TIMBER FRAMING- REMOVE AND REPLACE 2"x6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19 TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
20 TIMBER FRAMING- REMOVE AND REPLACE COLUMN FIGURE 31	1	EA	100%	\$ 1,890.00	\$1,890.00
21 TIMBER FRAMING- REPAIR 2"x12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22 TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23 TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
24 TIMBER FRAMING- PROVIDE MISSING HOLD DOWNS	2	EA	100%	\$ 861.00	\$861.00
25 TIMBER FRAMING, CURVED HASS REMOVE AND REPLACE ANCHOR RODS	10	EA	50%	\$ 1,680.00	\$840.00
26 TIMBER FRAMING- PROVIDE TRUSS MODS PER KEY NOTE 1	1	LS	0%	\$ 2,625.00	\$0.00
27 TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28 STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
29 LAUNDRY ROOM MISC STRUCTURAL FRAMING AND HARDWARE TO SECURE WASHER AND DRYER	1	LS	100%	\$ 2,100.00	\$2,100.00
30 TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
31 WOODEN HANDRAIL AND GUARDRAIL REMOVAL	500	LF	5%	\$ 9,450.00	\$472.50
32 DEMO OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 4,080.00	\$0.00
33 DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34 REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

35	REPLACEMENT OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 57,760.00	\$0.00
36	REPLACEMENT OF CERAMIC TILE AT RESTROOM WALLS	3000	SF		\$ 49,590.00	\$0.00
37	DEMOLITION OF DRYWALL	4000	SF	100%	\$ 4,040.00	\$4,040.00
38	DEMOLITION OF WALL CAVITY INSULATION AND VAPOR BARRIER	5000	SF	100%	\$ 2,050.00	\$2,050.00
39	DEMOLITION OF FLOORING AT RESTROOMS	860	SF	100%	\$ 6,131.80	\$6,131.80
40	DEMOLITION OF CEILING AT LOBBY SECOND FLOOR	600	SF	100%	\$ 810.00	\$810.00
41	SHEATHING REMOVAL	5000	SF	100%	\$ 3,300.00	\$3,300.00
42	EXTERIOR SHEATHING REPLACEMENT	5000	SF	100%	\$ 3,300.00	\$3,300.00
43	EXTERIOR SIDING REMOVAL	5000	SF	100%	\$ 9,150.00	\$9,150.00
44	FLUID APPLIED MEMBRANE VAPOR PERMEABLE/AIR BARRIER	5000	SF		\$ 17,750.00	\$0.00
45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
46	SOFFIT FIBER CEMENT	5000	SF		\$ 15,750.00	\$0.00
47	GUARDRAIL AND HANDRAIL REPLACEMENT	500	LF		\$ 21,000.00	\$0.00
48	GLAZING IMPACT RESISTANT REMOVAL AND REPLACEMENT	52	SF	100%	\$ 3,674.84	\$3,674.84
49	EXTERIOR DOOR REMOVAL & REPLACEMENT	1	EA	25%	\$ 12,966.45	\$3,241.61
50	FRP DOORS	5	EA		\$ 15,806.70	\$0.00
51	DOOR HARDWARE	11	EA		\$ 15,750.02	\$0.00
52	CERAMIC TILE REPAIRS GROUT REMOVAL	320	SF		\$ 4,032.00	\$0.00
53	REMOVE AND REPLACE MAIN EGREES STAIRS ON SOUTH SIDE	1	LS		\$ 75,600.00	\$0.00
54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
55	CERAMIC TILE REMOVAL	320	SF	100%	\$ 1,244.80	\$1,244.80
56	CERAMIC TILE REGROUT TILE	320	SF		\$ 1,008.00	\$0.00
57	CERAMIC TILE REPLACE SEAL TILE AND GROUT	320	SF		\$ 1,008.00	\$0.00
58	ACOUSTICAL CEILING TILE 2'X2'	5000	SF		\$ 23,100.00	\$0.00
59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
61	GYPSUM CEILING	1000	SF		\$ 2,450.00	\$0.00
62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
66	CERAMIC TILE 2"X2" EPOXY GROUT WATERPROOFING	860	SF		\$ 1,806.00	\$0.00
67	CONCRETE STAINING	600	SF		\$ 1,890.00	\$0.00
68	REMOVE AND REPLACE WASTE RECEPTACLE TOWEL DISPENSER	2	EA	50%	\$ 556.50	\$278.25
69	REMOVE AND REPLACE HAND DRYER	2	EA	50%	\$ 787.50	\$393.75
70	REMOVE AND REPLACE PLASTIC LAMINATE COUNTERTOPS	8	LF	50%	\$ 6,300.00	\$3,150.00
71	REMOVE AND REPLACE GRAB BAR	1	EA	50%	\$ 126.00	\$63.00
72	REMOVE AND REPLACE SHOWER BENCH	1	EA	50%	\$ 246.75	\$123.38
73	EXTERIOR SIGNAGE INTERIOR SIGNAGE	6	EA		\$ 1,890.00	\$0.00
74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS	100%	\$ 2,625.00	\$2,625.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.38
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.28

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8	Pay Estimate #8	31	\$24,383.62
9			
10			
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		252	\$399,444.53

Contract Balance Remaining:	\$1,224,544.05	Contract Days Remaining:	298
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SUMMARY OF WORK PERFORMED

A	Adjusted Contract Amount Completed to Date	\$435,634.61
B	Less Amount Retained in Accordance with Contract	\$21,781.23
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$413,853.38
E	Total Payments Previously Authorized	\$399,444.53
F	BALANCE DUE THIS PAYMENT [D - E]	\$14,408.85

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	9
DEPT. CODING	1925-5312/19251975-5312
RECEIVING	MS 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$14,408.85

P

P

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: 
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: 
CONSTRUCTION MANAGER

Date: 01/14/2022

By: 
NUECES COUNTY COASTAL PARKS

Date: 01/18/2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 9		For the Pay Period: 11/01/21- 11/30/21	
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21	
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days:	365
Add Total Change Order Amount:	\$203,870.28	Change in Contract Days:	185
Less Contingency:	\$ -	Adjusted Contract Days:	550
Adjusted Contract Amount:	\$ 1,623,988.58		

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No.	Item No. and Description	Bid Qty	Units	Qty Complete	Contract Price	Amount
1	BONDS & INSURANCE	1	LS	1	\$ 26,250.00	\$26,250.00
2	MOB/DEMOB	1	LS	73%	\$ 158,550.00	\$115,741.50
3	ASBESTOS SURVEY AND SUBMIT ASBESTOS SURVEY REPORT	1	LS	1	\$ 2,100.00	\$2,100.00
4	SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5	SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	73%	\$ 4,500.00	\$3,285.00
6	TEMP SECURITY FENCE AND GATE	9	MONTHS	73%	\$ 9,450.00	\$6,898.50
7	RESTORE ROUND LEVEL SUBGRADE	1900	CY		\$ 60,002.00	\$0.00
8	PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
9	CONCRETE- REPAIR DELAMINATION AND SPALLING	100	CF	30%	\$ 26,670.00	\$8,001.00
10	CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
11	CONCRETE- REPAIR CRACKING	350	LF	30%	\$ 9,191.00	\$2,757.30
12	CONCRETE- REMOVE EFFLORESCENCE	2400	SF	100%	\$ 12,624.00	\$12,624.00
13	CONCRETE- PROVIDE PROTECTIVE COATING TO ALL BEAMS	1	LS		\$ 59,850.00	\$0.00
14	CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15	CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16	CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17	CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18	TIMBER FRAMING- REMOVE AND REPLACE 2"x6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19	TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
20	TIMBER FRAMING- REMOVE AND REPLACE COLUMN FIGURE 31	1	EA	100%	\$ 1,890.00	\$1,890.00
21	TIMBER FRAMING- REPAIR 2"x12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22	TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23	TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
24	TIMBER FRAMING- PROVIDE MISSING HOLD DOWNS	2	EA	100%	\$ 861.00	\$861.00
25	TIMBER FRAMING, CURVED HASS REMOVE AND REPLACE ANCHOR RODS	10	EA	50%	\$ 1,680.00	\$840.00
26	TIMBER FRAMING- PROVIDE TRUSS MODS PER KEY NOTE 1	1	LS	0%	\$ 2,625.00	\$0.00
27	TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28	STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
29	LAUNDRY ROOM MISC STRUCTURAL FRAMING AND HARDWARE TO SECURE WASHER AND DRYER	1	LS	100%	\$ 2,100.00	\$2,100.00
30	TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
31	WOODEN HANDRAIL AND GUARDRAIL REMOVAL	500	LF	5%	\$ 9,450.00	\$472.50
32	DEMO OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 4,080.00	\$0.00
33	DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34	REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

35	REPLACEMENT OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 57,760.00	\$0.00
36	REPLACEMENT OF CERAMIC TILE AT RERSTROOM WALLS	3000	SF		\$ 49,590.00	\$0.00
37	DEMOLITION OF DRYWALL	4000	SF	100%	\$ 4,040.00	\$4,040.00
38	DEMOLITION OF WALL CAVITY INSULATION AND VAPOR BARRIER	5000	SF	100%	\$ 2,050.00	\$2,050.00
39	DEMOLITION OF FLOORING AT RESTROOMS	860	SF	100%	\$ 6,131.80	\$6,131.80
40	DEMOLITION OF CEILING AT LOBBY SECOND FLOOR	600	SF	100%	\$ 810.00	\$810.00
41	SHEATHING REMOVAL	5000	SF	100%	\$ 3,300.00	\$3,300.00
42	EXTERIOR SHEATHING REPLACEMENT	5000	SF	100%	\$ 3,300.00	\$3,300.00
43	EXTERIOR SIDING REMOVAL	5000	SF	100%	\$ 9,150.00	\$9,150.00
44	FLUID APPLIED MEMBRANE VAPOR PERMEABLE/AIR BARRIER	5000	SF		\$ 17,750.00	\$0.00
45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
46	SOFFIT FIBER CEMENT	5000	SF		\$ 15,750.00	\$0.00
47	GUARDRAIL AND HANDRAIL REPLACEMENT	500	LF		\$ 21,000.00	\$0.00
48	GLAZING IMPACT RESISTANT REMOVAL AND REPLACEMENT	52	SF	100%	\$ 3,674.84	\$3,674.84
49	EXTERIOR DOOR REMOVAL & REPLACEMENT	1	EA	25%	\$ 12,966.45	\$3,241.61
50	FRP DOORS	5	EA		\$ 15,806.70	\$0.00
51	DOOR HARDWARE	11	EA		\$ 15,750.02	\$0.00
52	CERAMIC TILE REPAIRS GROUT REMOVAL	320	SF		\$ 4,032.00	\$0.00
53	REMOVE AND REPLACE MAIN EGREES STAIRS ON SOUTH SIDE	1	LS		\$ 75,600.00	\$0.00
54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
55	CERAMIC TILE REMOVAL	320	SF	100%	\$ 1,244.80	\$1,244.80
56	CERAMIC TILE REGROUT TILE	320	SF		\$ 1,008.00	\$0.00
57	CERAMIC TILE REPLACE SEAL TILE AND GROUT	320	SF		\$ 1,008.00	\$0.00
58	ACOUSTICAL CEILING TILE 2'X2'	5000	SF		\$ 23,100.00	\$0.00
59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
61	GYPSTUM CEILING	1000	SF		\$ 2,450.00	\$0.00
62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
66	CERAMIC TILE 2"X2" EPOXY GROUT WATERPROOFING	860	SF		\$ 1,806.00	\$0.00
67	CONCRETE STAINING	600	SF		\$ 1,890.00	\$0.00
68	REMOVE AND REPLACE WASTE RECEPTACLE TOWEL DISPENSER	2	EA	50%	\$ 556.50	\$278.25
69	REMOVE AND REPLACE HAND DRYER	2	EA	50%	\$ 787.50	\$393.75
70	REMOVE AND REPLACE PLASTIC LAMINATE COUNTERTOPS	8	LF	50%	\$ 6,300.00	\$3,150.00
71	REMOVE AND REPLACE GRAB BAR	1	EA	50%	\$ 126.00	\$63.00
72	REMOVE AND REPLACE SHOWER BENCH	1	EA	50%	\$ 246.75	\$123.38
73	EXTERIOR SIGNAGE INTERIOR SIGNAGE	6	EA		\$ 1,890.00	\$0.00
74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS	100%	\$ 2,625.00	\$2,625.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.38
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.28

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8	Pay Estimate #8	31	\$24,383.62
9			
10			
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		252	\$399,444.53

Contract Balance Remaining:	\$1,224,544.05	Contract Days Remaining:	298
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SUMMARY OF WORK PERFORMED

A	Adjusted Contract Amount Completed to Date	\$435,634.61
B	Less Amount Retained in Accordance with Contract	\$21,781.23
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$413,853.38
E	Total Payments Previously Authorized	\$399,444.53
F	BALANCE DUE THIS PAYMENT [D - E]	\$14,408.85

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	9
DEPT. CODING	1925-5312/19251975-5312
RECEIVING	ms 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

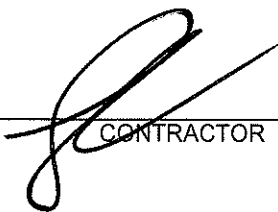
pay \$ 14,408.85

P

P

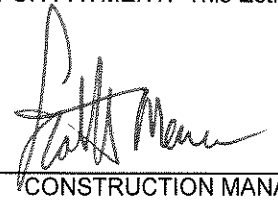
ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:  _____
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By:  _____
CONSTRUCTION MANAGER

Date: 01/24/2022

By:  _____
NUECES COUNTY COASTAL PARKS

Date: 01/18/2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 10		For the Pay Period: 12/01/21- 12/31/21
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days: 365
Add Total Change Order Amount:	\$203,870.28	Change in Contract Days: 185
Less Contingency:	\$ -	Adjusted Contract Days: 550
Adjusted Contract Amount:	\$ 1,623,988.58	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No.	Item No. and Description	Bid Qty	Units	Qty Complete	Contract Price	Amount
1	BONDS & INSURANCE	1	LS	1	\$ 26,250.00	\$26,250.00
2	MOB/DEMOB	1	LS	81%	\$ 158,550.00	\$128,425.50
3	ASBESTOS SURVEY AND SUBMIT ASBESTOS SURVEY REPORT	1	LS	1	\$ 2,100.00	\$2,100.00
4	SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5	SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	81%	\$ 4,500.00	\$3,645.00
6	TEMP SECURITY FENCE AND GATE	9	MONTHS	81%	\$ 9,450.00	\$7,654.50
7	RESTORE ROUND LEVEL SUBGRADE	1900	CY		\$ 60,002.00	\$0.00
8	PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
9	CONCRETE- REPAIR DELAMINATION AND SPALLING	100	CF	30%	\$ 26,670.00	\$8,001.00
10	CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
11	CONCRETE- REPAIR CRACKING	350	LF	30%	\$ 9,191.00	\$2,757.30
12	CONCRETE- REMOVE EFFLORESCENCE	2400	SF	100%	\$ 12,624.00	\$12,624.00
13	CONCRETE- PROVIDE PROTECTIVE COATING TO ALL BEAMS	1	LS		\$ 59,850.00	\$0.00
14	CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15	CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16	CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17	CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18	TIMBER FRAMING- REMOVE AND REPLACE 2"X6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19	TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
20	TIMBER FRAMING- REMOVE AND REPLACE COLUMN FIGURE 31	1	EA	100%	\$ 1,890.00	\$1,890.00
21	TIMBER FRAMING- REPAIR 2"X12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22	TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23	TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
24	TIMBER FRAMING- PROVIDE MISSING HOLD DOWNS	2	EA	100%	\$ 861.00	\$861.00
25	TIMBER FRAMING, CURVED HASS REMOVE AND REPLACE ANCHOR RODS	10	EA	50%	\$ 1,680.00	\$840.00
26	TIMBER FRAMING- PROVIDE TRUSS MODS PER KEY NOTE 1	1	LS	0%	\$ 2,625.00	\$0.00
27	TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28	STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
29	LAUNDRY ROOM MISC STRUCTURAL FRAMING AND HARDWARE TO SECURE WASHER AND DRYER	1	LS	100%	\$ 2,100.00	\$2,100.00
30	TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
31	WOODEN HANDRAIL AND GUARDRAIL REMOVAL	500	LF	5%	\$ 9,450.00	\$472.50
32	DEMO OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 4,080.00	\$0.00
33	DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34	REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

35	REPLACEMENT OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 57,760.00	\$0.00
36	REPLACEMENT OF CERAMIC TILE AT RESTROOM WALLS	3000	SF		\$ 49,590.00	\$0.00
37	DEMOLITION OF DRYWALL	4000	SF	100%	\$ 4,040.00	\$4,040.00
38	DEMOLITION OF WALL CAVITY INSULATION AND VAPOR BARRIER	5000	SF	100%	\$ 2,050.00	\$2,050.00
39	DEMOLITION OF FLOORING AT RESTROOMS	860	SF	100%	\$ 6,131.80	\$6,131.80
40	DEMOLITION OF CEILING AT LOBBY SECOND FLOOR	600	SF	100%	\$ 810.00	\$810.00
41	SHEATHING REMOVAL	5000	SF	100%	\$ 3,300.00	\$3,300.00
42	EXTERIOR SHEATHING REPLACEMENT	5000	SF	100%	\$ 3,300.00	\$3,300.00
43	EXTERIOR SIDING REMOVAL	5000	SF	100%	\$ 9,150.00	\$9,150.00
44	FLUID APPLIED MEMBRANE VAPOR PERMEABLE/AIR BARRIER	5000	SF		\$ 17,750.00	\$0.00
45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
46	SOFFIT FIBER CEMENT	5000	SF		\$ 15,750.00	\$0.00
47	GUARDRAIL AND HANDRAIL REPLACEMENT	500	LF		\$ 21,000.00	\$0.00
48	GLAZING IMPACT RESISTANT REMOVAL AND REPLACEMENT	52	SF	100%	\$ 3,674.84	\$3,674.84
49	EXTERIOR DOOR REMOVAL & REPLACEMENT	1	EA	25%	\$ 12,966.45	\$3,241.61
50	FRP DOORS	5	EA		\$ 15,806.70	\$0.00
51	DOOR HARDWARE	11	EA		\$ 15,750.02	\$0.00
52	CERAMIC TILE REPAIRS GROUT REMOVAL	320	SF		\$ 4,032.00	\$0.00
53	REMOVE AND REPLACE MAIN EGRESSES STAIRS ON SOUTH SIDE	1	LS		\$ 75,600.00	\$0.00
54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
55	CERAMIC TILE REMOVAL	320	SF	100%	\$ 1,244.80	\$1,244.80
56	CERAMIC TILE REGROUT TILE	320	SF		\$ 1,008.00	\$0.00
57	CERAMIC TILE REPLACE SEAL TILE AND GROUT	320	SF		\$ 1,008.00	\$0.00
58	ACOUSTICAL CEILING TILE 2'X2'	5000	SF		\$ 23,100.00	\$0.00
59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
61	GYPSUM CEILING	1000	SF		\$ 2,450.00	\$0.00
62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
66	CERAMIC TILE 2"X2" EPOXY GROUT WATERPROOFING	860	SF		\$ 1,806.00	\$0.00
67	CONCRETE STAINING	600	SF		\$ 1,890.00	\$0.00
68	REMOVE AND REPLACE WASTE RECEPTACLE TOWEL DISPENSER	2	EA	50%	\$ 556.50	\$278.25
69	REMOVE AND REPLACE HAND DRYER	2	EA	50%	\$ 787.50	\$393.75
70	REMOVE AND REPLACE PLASTIC LAMINATE COUNTERTOPS	8	LF	50%	\$ 6,300.00	\$3,150.00
71	REMOVE AND REPLACE GRAB BAR	1	EA	50%	\$ 126.00	\$63.00
72	REMOVE AND REPLACE SHOWER BENCH	1	EA	50%	\$ 246.75	\$123.38
73	EXTERIOR SIGNAGE INTERIOR SIGNAGE	6	EA		\$ 1,890.00	\$0.00
74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS	100%	\$ 2,625.00	\$2,625.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.38
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.28

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8	Pay Estimate #8	31	\$24,383.62
9	Pay Estimate #9	30	\$14,408.85
10			
	TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:	282	\$413,853.38

Contract Balance Remaining:	\$1,210,135.20	Contract Days Remaining:	268
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SUMMARY OF WORK PERFORMED

A	Adjusted Contract Amount Completed to Date	\$452,352.34
B	Less Amount Retained in Accordance with Contract	\$22,617.61
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$429,734.73
E	Total Payments Previously Authorized	\$413,853.38
F	BALANCE DUE THIS PAYMENT [D - E]	\$15,881.35

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	10
DEPT. CODING	1925-5312/19251975-5312
RECEIVING	ms 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$ 15,881.35

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P

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By: 
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By: 
CONSTRUCTION MANAGER

Date: 01/14/2022

By: 
NUECES COUNTY COASTAL PARKS

Date: 01/18/2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____



ESTIMATE FOR PARTIAL PAYMENT

Project Title: IB Magee Multipurpose Facility Repairs
Owner: Nueces County Coastal Parks
Project IFB No.: 3146-20

Contractor: Mako Contracting

Estimate No.: 10		For the Pay Period: 12/01/21- 12/31/21
Date of Contract Award:	12/16/20	Notice to Proceed: 02/22/21
Original Contract Amount:	\$ 1,420,118.30	Original Contract Days: 365
Add Total Change Order Amount:	\$203,870.28	Change in Contract Days: 185
Less Contingency:	\$ -	Adjusted Contract Days: 550
Adjusted Contract Amount:	\$ 1,623,988.58	

ORIGINAL CONTRACT WORK/SCHEDULE OF VALUES

Item No. and Description	Bid Qty	Units	Qty Complete	Contract Price	Amount
1 BONDS & INSURANCE	1	LS	1	\$ 26,250.00	\$26,250.00
2 MOB/DEMOB	1	LS	81%	\$ 158,550.00	\$128,425.50
3 ASBESTOS SURVEY AND SUBMIT ASBESTOS SURVEY REPORT	1	LS	1	\$ 2,100.00	\$2,100.00
4 SWPPP PLAN	1	LS	1	\$ 5,250.00	\$5,250.00
5 SWPPP INSTALLATION, MAINT, AND REMOVAL OF SWPPP	9	MONTHS	81%	\$ 4,500.00	\$3,645.00
6 TEMP SECURITY FENCE AND GATE	9	MONTHS	81%	\$ 9,450.00	\$7,654.50
7 RESTORE ROUND LEVEL SUBGRADE	1900	CY		\$ 60,002.00	\$0.00
8 PARKING LOT IMPROVEMENTS INCLUDING ALL PAVEMENT	1	LS		\$ 7,000.00	\$0.00
9 CONCRETE- REPAIR DELAMINATION AND SPALLING	100	CF	30%	\$ 26,670.00	\$8,001.00
10 CONCRETE- REPAIR SURFACE SCALING	525	SF	15%	\$ 2,756.25	\$413.44
11 CONCRETE- REPAIR CRACKING	350	LF	30%	\$ 9,191.00	\$2,757.30
12 CONCRETE- REMOVE EFFLORESCENCE	2400	SF	100%	\$ 12,624.00	\$12,624.00
13 CONCRETE- PROVIDE PROTECTIVE COATING TO ALL BEAMS	1	LS		\$ 59,850.00	\$0.00
14 CONCRETE- REPAIR HOLLOW CORE PLANKS SPALLING REPAIR	250	SF	15%	\$ 32,812.50	\$4,921.88
15 CONCRETE- REPAIR HOLLOW CORE PLANKS FRP STRENGTHENING	100	SF	30%	\$ 24,150.00	\$7,245.00
16 CONCRETE- REINFORCING BAR REPLACEMENT AND OR SPLICING	1	TON	20%	\$ 4,725.00	\$945.00
17 CONCRETE- PATCH HOLES AFTER TESTING LAB CORES CONCRETE	5	EA	100%	\$ 498.75	\$498.75
18 TIMBER FRAMING- REMOVE AND REPLACE 2"X6" STUDS, TOP AND BOTTOM PLATES	390	SF	100%	\$ 807.30	\$807.30
19 TIMBER FRAMING- REMOVE AND REPLACE COLUMNS	6	EA	100%	\$ 6,300.00	\$6,300.00
20 TIMBER FRAMING- REMOVE AND REPLACE COLUMN FIGURE 31	1	EA	100%	\$ 1,890.00	\$1,890.00
21 TIMBER FRAMING- REPAIR 2"X12" TO WB-5 CONNECTION WITH L90 ANGLE	4	EA	100%	\$ 4,315.48	\$4,315.48
22 TIMBER FRAMING- REMOVE AND REPLACE CORRODED HOLD DOWN FIGURE 25	1	EA	100%	\$ 535.50	\$535.50
23 TIMBER FRAMING- REPAIR HOLD DOWN FIGURE 23 & 27	2	EA	100%	\$ 1,071.00	\$1,071.00
24 TIMBER FRAMING- PROVIDE MISSING HOLD DOWNS	2	EA	100%	\$ 861.00	\$861.00
25 TIMBER FRAMING, CURVED HASS REMOVE AND REPLACE ANCHOR RODS	10	EA	50%	\$ 1,680.00	\$840.00
26 TIMBER FRAMING- PROVIDE TRUSS MODS PER KEY NOTE 1	1	LS	0%	\$ 2,625.00	\$0.00
27 TIMBER FRAMING- PROVIDE TRUSS LATERAL BRACING	1	LS	0%	\$ 3,675.00	\$0.00
28 STRUCTURAL MODIFICATIONS FOR REMOVAL OF SKYLIGHTS PER SHEET S401	1	LS	100%	\$ 1,535.63	\$1,535.63
29 LAUNDRY ROOM MISC STRUCTURAL FRAMING AND HARDWARE TO SECURE WASHER AND DRYER	1	LS	100%	\$ 2,100.00	\$2,100.00
30 TIMBER FRAMING INFILL STUDS, HURRICANE TIES AT SECOND FLOOR	1	LS	100%	\$ 1,050.00	\$1,050.00
31 WOODEN HANDRAIL AND GUARDRAIL REMOVAL	500	LF	5%	\$ 9,450.00	\$472.50
32 DEMO OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 4,080.00	\$0.00
33 DEMO OF ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 1,050.00	\$0.00
34 REPLACEMENT ROOFING SYSTEMS AT FLAT ROOF	1000	SF		\$ 21,000.00	\$0.00

35	REPLACEMENT OF ROOFING SYSTEMS AT SLOPE ROOF	4000	SF		\$ 57,760.00	\$0.00
36	REPLACEMENT OF CERAMIC TILE AT RERSTROOM WALLS	3000	SF		\$ 49,590.00	\$0.00
37	DEMOLITION OF DRYWALL	4000	SF	100%	\$ 4,040.00	\$4,040.00
38	DEMOLITION OF WALL CAVITY INSULATION AND VAPOR BARRIER	5000	SF	100%	\$ 2,050.00	\$2,050.00
39	DEMOLITION OF FLOORING AT RESTROOMS	860	SF	100%	\$ 6,131.80	\$6,131.80
40	DEMOLITION OF CEILING AT LOBBY SECOND FLOOR	600	SF	100%	\$ 810.00	\$810.00
41	SHEATHING REMOVAL	5000	SF	100%	\$ 3,300.00	\$3,300.00
42	EXTERIOR SHEATHING REPLACEMENT	5000	SF	100%	\$ 3,300.00	\$3,300.00
43	EXTERIOR SIDING REMOVAL	5000	SF	100%	\$ 9,150.00	\$9,150.00
44	FLUID APPLIED MEMBRANE VAPOR PERMEABLE/AIR BARRIER	5000	SF		\$ 17,750.00	\$0.00
45	FIBER CEMENT SIDING 12 INCHES WOOD GRAIN TEXTURE	5000	SF		\$ 27,250.00	\$0.00
46	SOFFIT FIBER CEMENT	5000	SF		\$ 15,750.00	\$0.00
47	GUARDRAIL AND HANDRAIL REPLACEMENT	500	LF		\$ 21,000.00	\$0.00
48	GLAZING IMPACT RESISTANT REMOVAL AND REPLACEMENT	52	SF	100%	\$ 3,674.84	\$3,674.84
49	EXTERIOR DOOR REMOVAL & REPLACEMENT	1	EA	25%	\$ 12,966.45	\$3,241.61
50	FRP DOORS	5	EA		\$ 15,806.70	\$0.00
51	DOOR HARDWARE	11	EA		\$ 15,750.02	\$0.00
52	CERAMIC TILE REPAIRS GROUT REMOVAL	320	SF		\$ 4,032.00	\$0.00
53	REMOVE AND REPLACE MAIN EGREES STAIRS ON SOUTH SIDE	1	LS		\$ 75,600.00	\$0.00
54	REMOVE AND REPLACE EMERGENCY EXISTING STAIRS ON EASE SIDE	1	LS		\$ 75,600.00	\$0.00
55	CERAMIC TILE REMOVAL	320	SF	100%	\$ 1,244.80	\$1,244.80
56	CERAMIC TILE REGROUT TILE	320	SF		\$ 1,008.00	\$0.00
57	CERAMIC TILE REPLACE SEAL TILE AND GROUT	320	SF		\$ 1,008.00	\$0.00
58	ACOUSTICAL CEILING TILE 2'X2'	5000	SF		\$ 23,100.00	\$0.00
59	INTERIOR PAINTING	4000	SF		\$ 31,480.00	\$0.00
60	FIBER CEMENT BOARD CEILING PAINTED	1090	SF		\$ 2,561.50	\$0.00
61	GYPSUM CEILING	1000	SF		\$ 2,450.00	\$0.00
62	WALLS- GYPSUM BOARD DRYWALL REPLACEMENT	4000	SF		\$ 9,800.00	\$0.00
63	WALLS- CEMENT BOARD REPLACEMENT	1000	SF		\$ 5,440.00	\$0.00
64	EXTERIOR PAINTING	1000	SF		\$ 26,250.00	\$0.00
65	CERAMIC TILE 4.5"X4.5"	1540	SF		\$ 19,958.40	\$0.00
66	CERAMIC TILE 2"X2" EPOXY GROUT WATERPROOFING	860	SF		\$ 1,806.00	\$0.00
67	CONCRETE STAINING	600	SF		\$ 1,890.00	\$0.00
68	REMOVE AND REPLACE WASTE RECEPTACLE TOWEL DISPENSER	2	EA	50%	\$ 556.50	\$278.25
69	REMOVE AND REPLACE HAND DRYER	2	EA	50%	\$ 787.50	\$393.75
70	REMOVE AND REPLACE PLASTIC LAMINATE COUNTERTOPS	8	LF	50%	\$ 6,300.00	\$3,150.00
71	REMOVE AND REPLACE GRAB BAR	1	EA	50%	\$ 126.00	\$63.00
72	REMOVE AND REPLACE SHOWER BENCH	1	EA	50%	\$ 246.75	\$123.38
73	EXTERIOR SIGNAGE INTERIOR SIGNAGE	6	EA		\$ 1,890.00	\$0.00
74	INTERIOR PARTITION AT WATER FOUNTAIN ADA COMPLIANT	120	SF		\$ 1,574.40	\$0.00
75	INTERIOR PARTITION AT RESTROOM WATER RESISTANT	180	SF		\$ 3,673.80	\$0.00
76	SKYLIGHT REMOVAL	220	SF	100%	\$ 231.00	\$231.00
77	REMOVE AND REPLACE WATERPROOFING ON EXTERIOR WALLS OF GROUND FLOOR LOBBY	300	SF	50%	\$ 2,310.00	\$1,155.00
78	PLASTIC TOILET PARTITIONS	4	EA		\$ 3,449.24	\$0.00
79	PLASTIC TOILET PARTITIONS ADA	2	EA		\$ 2,509.50	\$0.00
80	PLASTIC TOILET PARTITIONS URINAL	1	EA		\$ 315.00	\$0.00
81	AUTOMATIC FIRE SPRINKLER SYSTEM	6420	SF		\$ 54,184.80	\$0.00
82	PIPE HANGERS	80	EA		\$ 1,680.00	\$0.00
83	VIDEO AND AUGER ALL EXISTING BELOW GRADE SANITARY SEWER	1	LS		\$ 2,100.00	\$0.00
84	WASHER BOXES	2	EA		\$ 367.50	\$0.00
85	REPAIR DOMESTIC WATER ENTRY PIPING	10	FT		\$ 1,050.00	\$0.00
86	CLEAN AND REFURBISH ALL FIXTURES TO FULL OPERATIONAL CONDITION	47	EA	25%	\$ 24,675.00	\$6,168.75
87	1.5" HOT WATER TEMPERING VALVES	2	EA		\$ 10,605.00	\$0.00
88	HVAC INSULATION	225	SF		\$ 2,623.50	\$0.00
89	RE-STARTUP CALIBRATE HVAC CONTROLS	6	PT		\$ 524.94	\$0.00
90	REMOVE OUTSIDE AIR LOUVERS AND PATCH WITH FIRE RATED WALL CLOSURES	1	LS	100%	\$ 2,625.00	\$2,625.00
91	CLEAN, TEST, AND BALANCE AIR DISTRIBUTION	35	EA		\$ 4,724.65	\$0.00
92	REPLACE EXHAUST FAN	1	EA		\$ 525.00	\$0.00

ESTIMATE FOR PARTIAL PAYMENT

CONTRACT CHANGE ORDERS

Change Order Numbers	Description	Amount
CO #1	Framing, Temp Windows, RR Framing	\$75,670.90
CO #2	Vinyl Windows	\$112,329.38
CO #3	Fire Line	\$15,870.00
TOTAL AMOUNT OF CHANGE ORDERS		\$203,870.28

PREVIOUS PAYMENTS AUTHORIZED

	Pay Estimate	Contract Days Charged	Amount Authorized
1	Pay Estimate #1	38	\$76,132.15
2	Pay Estimate #2	30	\$36,643.06
3	Pay Estimate #3	31	\$68,906.91
4	Pay Estimate #4	30	\$29,651.55
5	Pay Estimate #5	31	\$57,758.50
6	Pay Estimate #6	31	\$51,308.71
7	Pay Estimate #7	30	\$54,660.03
8	Pay Estimate #8	31	\$24,383.62
9	Pay Estimate #9	30	\$14,408.85
10			
TOTAL PAYMENTS PREVIOUSLY AUTHORIZED:		282	\$413,853.38

Contract Balance Remaining:	\$1,210,135.20	Contract Days Remaining:	268
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SUMMARY OF WORK PERFORMED

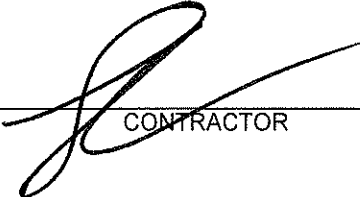
A	Adjusted Contract Amount Completed to Date	\$452,352.34
B	Less Amount Retained in Accordance with Contract	\$22,617.61
C	Materials Stored at Close of Period [Schedule Attached]	\$0.00
D	Net Amount Earned on Contract to Date [A + B + C]	\$429,734.73
E	Total Payments Previously Authorized	\$413,853.38
F	BALANCE DUE THIS PAYMENT [D - E]	\$15,881.35

PR#	R182394
PO#	370343
V#	V36631
INVOICE#	10
DEPT. CODING	1925-532/19251975-532
RECEIVING	ms 1/18/22
PAYMENT	Partial Pay <input checked="" type="checkbox"/> Fully Pay <input type="checkbox"/>
TAGGED	YES <input type="checkbox"/> NO <input checked="" type="checkbox"/>
NOTES	

pay \$15,881.35

ESTIMATE FOR PARTIAL PAYMENT

CERTIFICATION OF CONTRACT: According to the best of my knowledge and belief, I certify that all items and amounts shown on the face of this Estimate for Partial Payment are correct, that all work has been performed and/or material supplied in full accordance with the requirements of the referenced Contract, and/or duly authorized deviations, substitutions, alterations, and/or additions, that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by this Estimate and that no part of the "Balance Due This Payment" has been received.

By:  _____
CONTRACTOR

Date: 1-10-2022

RECOMMENDATION FOR PAYMENT: This Estimate for Partial Payment is recommended for payment.

By:  _____
CONSTRUCTION MANAGER

Date: 01/14/2022

By:  _____
NUECES COUNTY COASTAL PARKS

Date: 01/15/2022

OWNER'S APPROVAL FOR PAYMENT: This Estimate for Partial Payment is approved for payment.

By: _____
Nueces County, Texas
County Judge
Barbara Canales

Date: _____

DEPARTMENT OF



HUMAN RESOURCES

Julie Guerra, Director

INTEROFFICE MEMORANDUM

TO: Dale Atchley, County Auditor

FROM: Julie Guerra
Director Human Resources

A handwritten signature in black ink, appearing to be "JG", is written over the name "Julie Guerra" in the FROM field.

DATE: January 19, 2022

SUBJECT: Special Motions Payment

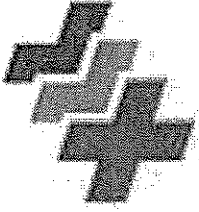
Please authorize your staff to place the following Invoice on a Special Motion to be approved by Commissioner's Court for payment:

- Invoice #9476
- Date: 1/12/22
- \$6,055.00

This payment request is for The Doctor's Center Urgent Care, LLC to pay for alcohol, controlled substances and specimen testing for pre-employment and monthly random drug testing. This payment is based on the original contractual agreement between Nueces County and The Doctor's Center Urgent Care, LLC 20210508-9/8. This contract was approved in Commissioner's Court September 8, 2021.

CC 2-2-22

CB 1-25-22



The Doctor's Center
4637 S Padre Island Dr
Corpus Christi, TX 78411-4413
Phone: (361) 852-6824 ext 210

INVOICE: 9476
DATE: 01/12/2022

TO: NUECES COUNTY
 901 Leopard St. HR Dept, Room 302.02
 Corpus Christi, TX 78401

FOR: DECEMBER INVOICE
 PO# 349181

Rec'd 1/19/22

DESCRIPTION	TOTAL DUE
The Doctor's Center	\$ 4715.00 ✓
Calallen Minor Emergency Center	\$ 765.00 ✓
Doctor's Center South	\$ 530.00 ✓
Doctor's Center Portland	\$ 45.00 ✓
	\$ 6055.00 ✓

HUMAN RESOURCES

PR#	R185816
PO#	373464
V#	V08642
DEPT-CODING	1280-5306
RECEIVING	\$6,055.00 1/19/22

Special Motion

KB
P

DEPARTMENT OF



HUMAN RESOURCES

Julie Guerra, Director

INTEROFFICE MEMORANDUM

TO: Dale Atchley, County Auditor

FROM: Julie Guerra
Director Human Resources

DATE: January 19, 2022

SUBJECT: Special Motions Payment

Please authorize your staff to place the following Invoice on a Special Motion to be approved by Commissioner's Court for payment:

- Invoice #9476
- Date: 1/12/22
- \$45.00

This payment request is for The Doctor's Center Urgent Care, LLC to pay for alcohol, controlled substances and specimen testing for post-accident drug testing. This payment is based on the original contractual agreement between Nueces County and The Doctor's Center Urgent Care, LLC 20210508-9/8. This contract was approved in Commissioner's Court September 8, 2021.

CC 2-2-22

LB 1-25-22



The Doctor's Center
4637 S Padre Island Dr
Corpus Christi, TX 78411-4413
Phone: (361) 852-6284 ext 210

INVOICE: 9425
DATE: 01/12/2022

TO: NUECES COUNTY/ POST ACCIDENT
 901 Leopard St. HR Dept, Room 302.02
 Corpus Christi, TX 78401

FOR: DECEMER INVOICE
 PO# 349181

Rec'd 1/19/22

DESCRIPTION	TOTAL DUE
Calallen Minor Emergency Center	\$ 45.00 ✓
HUMAN RESOURCES PR# R185817 PO# 373467 V# V08642 DEPT-CODING 1280 -5308 RECEIVING \$45.00 1/19/22	\$ 45.00 ✓

Special Motion

10
(P)



HOMER FLORES
Chief Juvenile Probation Officer

NUECES COUNTY JUVENILE PROBATION DEPARTMENT
2310 GOLLIHAR
CORPUS CHRISTI, TEXAS 78415
361-855-7303

DATE: January 20, 2022
TO: Dale Atchley
Nueces County Auditor
FROM: Homer Flores, Chief Juvenile Probation Officer
Nueces County Juvenile Probation Department
SUBJECT: **Special Motion-Southwest Key Program V30078**

Please authorize your staff to process invoice from *Southwest Key Program -V30078* for the Juvenile Justice Alternative School Program (JJAEP) - see attached invoice –

Service Month	Requisition No.	Purchase Order No.	Dept. Coding	Amount of Invoice
January 2022	R185178	372892	1318-5317	\$60,134.40

Nueces County Juvenile Probation Department and Southwest Key Program have an active RFP contract No. 3069-18. Funding for the JJAEP School Programs is paid from ISDs

Please let me know if you have any questions or require additional information.

Thank you,

Homer Flores

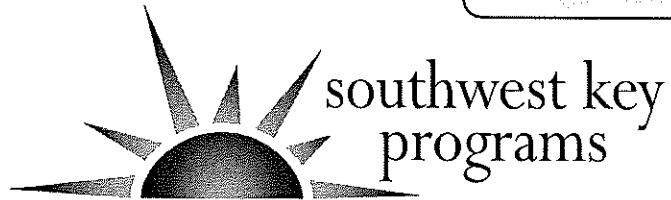
CC 2-2-22

CB 1-25-22

Cc; Finance Unit-Juvenile Dept.

RECEIVED

By NUECES COUNTY JUVENILE DEPT. - Corina at 7:54 am, Jan 19, 2022



Date: January 31, 2022

To: Nueces County Juvenile Probation
5801 Patton St., Suite 100
Corpus Christi, TX 78414

Attention: Deanna Saldana, Financial Accountant

For: January 2022—Nueces County JJAEP
Invoice # 2115-20220101-06

Services Provided: Operation and management of the Nueces County JJAEP

Amount due: \$0.24 per minute x 32 chairs x 7, 830 minutes

Grand total: \$60,134.40

Respectfully,

Angela Rios

Southwest Key Program Director




9
Joe A. Gonzalez
County Commissioner, Precinct 2
Nueces County Courthouse
Sandra Santos
Administrative Assistant

Memorandum

DATE: January 25, 2022

TO: Dale Atchley
Nueces County Auditor

FROM: Sandra Santos for 
Nueces County Commissioner Pct 2

SUBJ: Commissioners Court Agenda -Special Motion
Project: Belk Lane Road Improvements
Vendor: Jimenez Engineering Solutions dba I.C.E.

Please place the following invoice from International Consulting Engineers on special motions to be approved by commissioners' court for payment in the amount of \$5,794.20.

This payment request is for Belk Lane Road Improvements. Fiscal impact, Commissioner Pct 2, Project Code 19195006.

Thank you.

Attachment: Invoice #2247

International Consulting Engineers
 261 Saratoga Blvd
 Corpus Christi, TX 78417

Invoice

Date	Invoice #
4/7/2021	2247

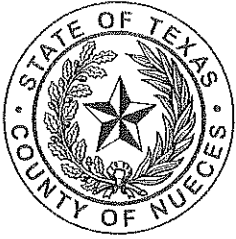
Bill To
Nueces County Purchasing Department 901 Leopard St. Rm 106 Corpus Christi, TX 78401

Project	PO #
21100-43 Nueces Co. Road Imp. Belk Lane	370494

Description	Quantity	Rate	Current Amount Due										
Period of Performance: March 6-31, 2021 Road Improvement Design and Engineering of Belk Lane (60% Complete) COMMISSIONER PCT. 2 <table border="1" style="margin-left: 20px;"> <tr> <td>PR #</td> <td>R182506</td> </tr> <tr> <td>PO#</td> <td>370494</td> </tr> <tr> <td>V#</td> <td>V33345</td> </tr> <tr> <td>DEPT-CODING</td> <td>1919-5310 19195006</td> </tr> <tr> <td>RECEIVING</td> <td><i>J Santos</i> 1/25/22</td> </tr> </table>	PR #	R182506	PO#	370494	V#	V33345	DEPT-CODING	1919-5310 19195006	RECEIVING	<i>J Santos</i> 1/25/22	0.27	21,460.00	5,794.20
PR #	R182506												
PO#	370494												
V#	V33345												
DEPT-CODING	1919-5310 19195006												
RECEIVING	<i>J Santos</i> 1/25/22												

There will be an additional 3.5% processing fee if paid by credit card.	Total	\$5,794.20
---	--------------	------------

Phone #	Fax #	E-mail
361.826.5805	361.826.5806	ANNA@ICENGINEERS.NET



BARBARA CANALES
COUNTY JUDGE

BC

Maggie Turner

Chief Executive to County Judge
maggie.turner@nuecesco.com
(361) 888-0264

Monica Perez

Executive Secretary
monica.perez1@nuecesco.com
(361) 888-0444

DATE: January 24, 2022

TO: Dale Atchley
County Auditor

FROM: Barbara Canales
County Judge

SUBJECT: **Strategic Government Resources (SGR)**

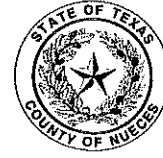
The attached invoices are approved for payment and forwarded for inclusion at the next regular Commissioner's Court Meeting.

"Interim Emergency Management Coordinator"

Sept 8, 2021 County Judge Agreement Executed
Sept 22, 2021 Court Agreement Not Ratified
Jan 4, 2022 – Court authorized Partial Payment
On SGR Claim & CA to continue negotiations

\$17,385.84 balance due on SGR Claim
Funds available in Emergency Management
Dept #5105, Department Head Salary Savings

Calculation of Available Salaries Savings Through FYE September 30, 2022



Emergency Management **5105**
 Dept Name Dept No.

As of - 1/21/2022	Payroll		Available Budget-Salaries	66,984.40
	(Pay Periods Remaining)	(Amount per		
DH - Exempt	19	2,563.20	Regular Salaries (48,700.80)
			Salaries Savings	18,283.60
			Budget Change Order -Contract Personnel -5185 (17,385.84)
			Strategic Government Resources Inc.	
			Funds available after transfer \$	898

SORT ORDER: Key within Budg Cat within Dept within Off/Dept
 SELECT Department Code: 5105 ; Key Code: 5111
 BUDGET: Working Budget

Pg. Dept	Dept	Title	Function Code	Dept	Director	The Fiscal Yr is ALL over	
	5105	Emergency Management	Emergency Management	Barbara Canales			
Key	Key	Description	Acct. Type	Current Budget	Activity Balance	Budget Balance	% of Budget
5111	Salary - Department Head	Expense	68,266.00	1,281.60	0.00	1.9	
	Salary - Dept Head	Revenue	0.00	1,281.60	66,984.40	1.9*	
		Expense	-68,266.00*	-1,281.60*	-66,984.40*		
		Net					
** Dept	TOTAL **	Expense	68,266.00	1,281.60	66,984.40	1.9	
** Off/Dept	TOTAL **	Expense	68,266.00	1,281.60	66,984.40	1.9	

*Balance three
 pay day 1/21/22*



Strategic Government Resources

P. O. Box 1642
 Keller, TX 76244
 finance@governmentresource.com
 817-337-8581

Invoice

Bill To
 County of Nueces, TX

Invoice # 2021-104012
Date 11/4/2021
Due Date 11/19/2021
Terms Net 15
P.O. #

Item	Description	Quantity	Rate	Amount										
INT-Emergency Management	County of Nueces, TX:INT Emergency Management Coordinator-Garett Nelson	48	75.00	3,600.00										
INT-Emergency Management	Professional Fee 10.17.2021-10.23.2021	48.75	75.00	3,656.25										
	Professional Fee 10.24.2021-10.30.2021													
	Thank you for partnering with SGR!													
COM. CT ADMINISTRATION <table border="1" style="margin: auto;"> <tr> <td>PR #</td> <td>R 186685</td> </tr> <tr> <td>PO#</td> <td>374044</td> </tr> <tr> <td>V#</td> <td>V 37383</td> </tr> <tr> <td>DEPT-CODING</td> <td>5105-5185</td> </tr> <tr> <td>RECEIVING</td> <td>JCM 1/26/22</td> </tr> </table>					PR #	R 186685	PO#	374044	V#	V 37383	DEPT-CODING	5105-5185	RECEIVING	JCM 1/26/22
PR #	R 186685													
PO#	374044													
V#	V 37383													
DEPT-CODING	5105-5185													
RECEIVING	JCM 1/26/22													

If you would like to make a payment via ACH please email us at Finance@GovernmentResource.com

We appreciate your business!	Total	\$7,256.25
	Payments/Credits	\$0.00
	Balance Due	\$7,256.25

\$ 1,130.70

\$6,125.55



Strategic Government Resources

P. O. Box 1642
 Keller, TX 76244
 finance@governmentresource.com
 817-337-8581

Invoice

Bill To

County of Nueces, TX

Invoice # 2021-104069

Date 11/18/2021

Due Date 12/3/2021

Terms Net 15

P.O. #

Item	Description	Quantity	Rate	Amount
INT-Emergency Management	County of Nueces, TX:INT Emergency Management Coordinator-Garett Nelson Professional Fee 10.31.2021-11.06.2021	49.25	75.00	3,693.75
INT-Emergency Management	Professional Fee 11.07.2021-11.13.2021	29.5	75.00	2,212.50
INT - Housing Allowance	December 2021		2,500.00	2,500.00
Airfare			310.56	310.56
Tolls & Parking			48.00	48.00
Thank you for partnering with SGR!				
COM. CT ADMINISTRATION				
PR #	R186685			
PO#	374044			
V#	V37383			
DEPT. CODING	5105-5185			
RECEIVING	JCM 1/26/22			

If you would like to make a payment via ACH please email us at Finance@GovernmentResource.com

We appreciate your business!	Total	\$8,764.81
	Payments/Credits	\$0.00
	Balance Due	\$8,764.81

JCM



Strategic Government Resources

P. O. Box 1642
Keller, TX 76244
finance@governmentresource.com
817-337-8581

Invoice

Bill To
County of Nueces, TX

Invoice # 2021-104110
Date 12/2/2021
Due Date 12/17/2021
Terms Net 15
P.O. #

Item	Description	Quantity	Rate	Amount
INT-Emergency Management Mileage	County of Nueces, TX:INT Emergency Management Coordinator-Garett Nelson Professional Fee 11.14.2021-11.20.2021	51.5	75.00	3,862.50
		547	0.56	306.32
Thank you for partnering with SGR!				
COM. CT ADMINISTRATION				
		PR #	R186685	
		PO#	374044	
		V#	V37383	
		DEPT. CODING	5105-5185	
		RECEIVING	JCM 1/26/22	

If you would like to make a payment via ACH please email us at Finance@GovernmentResource.com

We appreciate your business!	Total	\$4,168.82
	Payments/Credits	\$0.00
	Balance Due	\$4,168.82

JCM



Weekly Contractor Time Sheet

Strategic Government Resources
 P.O. Box 1942, Keller, TX 76244
 Togh: 469-863-3460 • Sherry: 903-456-4078

Contractor Name: Garet Nelson Client/Location: Nueces County

Interim Position: Emergency Management Coordinator Report Date: 11/22/2021

Send to: InterimServices@GovernmentResource.com

Date	Time In	Time Out Lunch	Time In Lunch	Time Out	Total Hours Worked	Miles Driven	Other Expenses	Weekly Total	Distribution/Reason/Comment
11/14/21	8:00 AM	12:30 AM	12:30 PM	3:30 PM	8.00	10.00	10.00		
11/15/21	7:30			10:00	10:30				
11/16/21	7:30			10:00	10:30				
11/17/21	7:30			10:00	10:30				
11/18/21	7:30			17:30	10:00				
11/19/21	7:30			17:30	10:00				
11/20/21					0.00	547.00	0.00		Spent hours for holiday week.
Total hours miles						51:30:00	547.00	0.00	
Mileage rate						\$0.569			
Total mileage and other expenses						\$ 306.32	\$ -	\$ 306.32	

Contractor Signature: *Garet Nelson* Date: 11/23/21
 Client Signature: *Brian Linder* Date: 11/23/2021



Strategic Government Resources

P. O. Box 1642
 Keller, TX 76244
 finance@governmentresource.com
 817-337-8581

Invoice

Bill To
 County of Nueces, TX

Invoice # 2021-104162
Date 12/16/2021
Due Date 12/31/2021
Terms Net 15
P.O. #

Item	Description	Quantity	Rate	Amount
INT-Emergency Management	County of Nueces, TX:INT Emergency Management Coordinator-Garett Nelson Professional Fee 11.28.2021-12.04.2021	52	75.00	3,900.00
INT-Emergency Management	Professional Fee 12.05.2021-12.11.2021	11	75.00	825.00
Mileage		1,094	0.56	612.64
INT - Housing Allowance	Refund of 25 days for prorated December		-2,016.13	-2,016.13
Thank you for partnering with SGR!				
COM. CT ADMINISTRATION				
		PR #	R186685	
		PO#	374044	
		V#	V37383	
		DEPT-CODING	5105-5185	
		RECEIVING	JCM 1/26/22	

If you would like to make a payment via ACH please email us at Finance@GovernmentResource.com

We appreciate your business!	Total	\$3,321.51
	Payments/Credits	\$0.00
	Balance Due	\$3,321.51

JCM

Weekly Contractor Time Sheet

Strategic Government Resources
 P. O. Box 1642, Keller, TX 76244
 Leigh: 469-863-3460 • Sherry: 903-456-4078



Contractor Name: Garett Nelson

Client/Location: Nueces County

Interim Position: Emergency Management Coordinator

Report Date: 12/6/2021

Send to: InterimServices@GovernmentResource.com

Date	Time In	Time Out Lunch	Time In Lunch	Time Out	Total Hours Worked	Miles Driven	Other Expense	Weekly Total	Destination/Reason/Comment
11/26/21	8:00 AM	11:30 AM	12:30 PM	5:00 PM	8.00	20.00	20.50		See also entry example for each column.
11/29/21	7:30			18:00	10:30	547.00			Drive back after Thanksgiving Holiday
11/30/21	7:30			18:00	10:30				
12/01/21	7:30			17:00	9:30				
12/02/21	7:30			17:00	9:30				
12/03/21	7:30			19:30	12:00				
12/04/21					0:00				
Total hours					52:00:00	547.00	0.00		
Mileage rate						\$0.560			
Total mileage and other expenses						\$ 306.32	\$	\$ 306.32	

Contractor Signature: _____

Client Signature: _____

Date: 12/6/21

Date: 12/6/2021

[Handwritten Signature]
 [Name]

Weekly Contractor Time Sheet

Strategic Government Resources
 P. O. Box 1642, Keller, TX 76244
 Leigh: 469-863-3460 • Sherry: 903-456-4078



Contractor Name: Garrett Nelson

Client/Location: Nueces County

Interim Position: Emergency Management Coordinator

Report Date: 12/13/2021

Send to: InterimServices@GovernmentResource.com

Date	Time In	Time Out Lunch	Time In Lunch	Time Out	Total Hours Worked	Miles Driven	Other Expense	Weekly Total	Destination/Reason/Comment
mm/dd/yy	8:00 AM	11:30 AM	12:30 PM	5:00 PM	7.00	20.00	10.50		See above entry example for each column.
12/05/21					0:00				
12/06/21	7:30			12:30	3:00				Drive home
12/07/21					0:00	547.00			
12/08/21					0:00				
12/09/21					0:00				
12/10/21					0:00				
12/11/21					11:00:00	547.00	0.00		
Total hours miles						\$0.560			
fileage rate						\$ 306.32	\$ -	\$ 306.32	
Total mileage and other expenses									

Contractor Signature: *[Signature]*
 Date: 12/13/21

Client Signature: *[Signature]*
 Date: 12/13/2021