



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646409001**  
 PROJECT: **RMC - 646409001**  
 CONTRACT: **07241604**  
 AWARD AMOUNT: **\$374,995.00**  
 PROJECTED AMOUNT: **\$363,635.00**  
 ADJ. PROJECTED AMOUNT: **\$363,635.00**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **42.44**  
 % TIME USED: **13.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/16/2024**  
 AWARD DATE: **07/16/2024**  
 NOTICE TO PROCEED DATE: **07/30/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,325.42	\$0.00	\$154,325.42
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,325.42	\$0.00	\$154,325.42
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$154,325.42</b>	<b>\$0.00</b>	<b>\$154,325.42</b>

**CONTRACT ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

**LINE ITEM ADJUSTMENTS THIS ESTIMATE**

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

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

\_\_\_\_\_  
 AREA/PROJECT ENGINEER

\_\_\_\_\_  
 DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 48  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646409001 CONTROL 646409001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	32.000	573.330	\$18,346.56	4,000.00	573.33
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	56.500	2,028.440	\$114,606.86	3,250.00	2,028.44
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	1.000	\$20,000.00	3.00	1.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	72.000	\$72.00	535.00	72.00
0090	61856002	002	TMA (STATIONARY)	DAY	325.000	4.000	\$1,300.00	6.00	4.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$154,325.42</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 646409001 CONTROL 646409001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	32.000	4,000.000	0.000	573.33	18,346.56
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	56.500	3,250.000	0.000	2,028.44	114,606.86
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.000	0.000	1.00	20,000.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	535.000	0.000	72.00	72.00
0090	61856002	002	TMA (STATIONARY)	DAY	325.000	6.000	0.000	4.00	1,300.00
<b>Category Subtotal</b>									<b>\$154,325.42</b>

PROJECT RMC - 646409001 CONTROL 646409001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	535.000	0.000	0.000	0.00
0085	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	14.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND Material on hand	DOL	1.000	1,000.000	0.000	0.000	0.00
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	20.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$154,325.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	32.000	4,000.00	573.330	18,346.56
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	56.500	3,250.00	2,028.440	114,606.86
05006033	000	MOBILIZATION (CALLOUT)	EA	20,000.000	3.00	1.000	20,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	535.00	72.000	72.00
61856002	002	TMA (STATIONARY)	DAY	325.000	6.00	4.000	1,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$154,325.42</b>