



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **637942001**
 PROJECT: **RMC - 637942001**
 CONTRACT: **08214002**
 AWARD AMOUNT: **\$516,751.20**
 PROJECTED AMOUNT: **\$516,851.20**
 ADJ. PROJECTED AMOUNT: **\$1,399,077.71**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM0081**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **08/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **53.85**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2021**
 AWARD DATE: **08/31/2021**
 NOTICE TO PROCEED DATE: **09/20/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **05/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,334,862.52	\$1,331,862.52	\$3,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,334,862.52	\$1,331,862.52	\$3,000.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$1,334,862.52	\$1,331,862.52	\$3,000.00

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Contract Adjustments for this estimate

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:
 ADJUSTMENT AMOUNT:
 REMARKS:

There are no Line Item Adjustments for this estimate

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

 AREA/PROJECT ENGINEER

 DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 10/14/2021
BID DAYS: 68
C. O. ADJUSTED DAYS: 88
CURRENT DAYS: 156
DAYS CHARGED TO DATE: 84
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022		1	DWR created in error
08/31/2022		1	Final Quantities

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 637942001

CONTROL 637942001

CATEGORY 001

DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	05006001	000	MOBILIZATION	LS	50,000.000	0.060	\$3,000.00

Total Bid Quantity	QTY Paid To Date
2.00	2.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,000.00

CONTRACT LINE ITEMS

PROJECT RMC - 637942001 CONTROL 637942001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01126001		SUBGRADE WIDENING (ORD COMP) CO #2: Shoulder Widening	STA	2,000.000	0.000	10.000	10.00	20,000.00
0059	01506001		BLADING CO #2: Shoulder Widening	STA	325.000	0.000	10.000	10.00	3,250.00
0060	01506002	000	BLADING	HR	80.000	20.000	34.000	40.00	3,200.00
0065	02756001	000	CEMENT	TON	156.000	1,142.000	850.560	1,979.16	308,748.96
0070	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	1.650	93,868.000	70,085.000	162,447.22	268,037.91
0075	03166029	002	ASPH (RC-250)	GAL	3.500	18,774.000	13,798.000	29,320.00	102,620.00
0076	03166011		ASPH (AC-10) CO#1: Sealcoat Asphalt	GAL	2.750	0.000	68,344.000	58,205.00	160,063.75
0080	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	73.000	696.000	510.000	1,170.00	85,410.00
0081	03166002		AGGR (MULTI OPTION) CO#1: Sealcoat Aggregate	CY	95.000	0.000	1,678.000	1,585.50	150,622.50
0085	05006001	000	MOBILIZATION	LS	50,000.000	1.000	1.000	2.00	100,000.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.000	5.000	9.00	13,500.00
0101	30766002		D-GR HMA TY-B SAC-B PG64-22 CO #2: Shoulder Widening (8" Hotmix)	TON	250.000	0.000	220.000	217.85	54,462.50
0105	61856002	002	TMA (STATIONARY)	DAY	75.000	60.000	0.000	1.00	75.00
0115	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,000.000	3,940.000	7,940.00	7,940.00
0116	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2 CO #3: Tabs	EA	1.000	0.000	680.000	1,222.00	1,222.00
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #1: Sealcoat Mobilization	DOL	1.000	0.000	12,000.000	12,000.00	12,000.00
0121	96086001		UNIQUE CHANGE ORDER ITEM 1 CO #2: Shoulder Widening Mobilization	DOL	20,000.000	0.000	2.000	2.00	40,000.00
0122	96086003		UNIQUE CHANGE ORDER ITEM 3 CO #3:Railroad Certified Invoice - Unforseen Site Conditions	DOL	1.000	0.000	3,709.900	3,709.90	3,709.90
								Category Subtotal	\$1,334,862.52

PROJECT RMC - 637942001 CONTROL 637942001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0050	01506001		BLADING CO #2: Shoulder Widening	STA	325.000	0.000	0.000	0.000	0.00
0074	03106009		PRIME COAT (MC-30) CO #2: Shoulder Widening	GAL	20.000	0.000	111.000	0.000	0.00
0095	05066042	002	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	2.000	300.000	0.000	0.000	0.00
0100	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0110	61856005	002	TMA (MOBILE OPERATION)	DAY	100.000	2.000	0.000	0.000	0.00

0400	03416059	PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.000	0.000	0.000	0.00
0405	03416059	PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	5,000.000	0.000	0.000	0.00
0410	03416060	PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	5,000.000	0.000	0.000	0.00
0415	03416060	PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	5,000.000	0.000	0.000	0.00
0500	96016001	MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,334,862.52**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001		SUBGRADE WIDENING (ORD COMP)	STA	2,000.000	0.00	10.000	20,000.00
		CO #2: Shoulder Widening					
01506001		BLADING	STA	325.000	0.00	10.000	3,250.00
		CO #2: Shoulder Widening					
01506002	000	BLADING	HR	80.000	20.00	40.000	3,200.00
02756001	000	CEMENT	TON	156.000	1,142.00	1,979.160	308,748.96
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	1.650	93,868.00	162,447.219	268,037.91
03166002		AGGR (MULTI OPTION)	CY	95.000	0.00	1,585.500	150,622.50
		CO#1: Sealcoat Aggregate					
03166011		ASPH (AC-10)	GAL	2.750	0.00	58,205.000	160,063.75
		CO#1: Sealcoat Asphalt					
03166029	002	ASPH (RC-250)	GAL	3.500	18,774.00	29,320.000	102,620.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	73.000	696.00	1,170.000	85,410.00
05006001	000	MOBILIZATION	LS	50,000.000	1.00	2.000	100,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	4.00	9.000	13,500.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	4,000.00	7,940.000	7,940.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	0.00	1,222.000	1,222.00
		CO #3: Tabs					
30766002		D-GR HMA TY-B SAC-B PG64-22	TON	250.000	0.00	217.850	54,462.50
		CO #2: Shoulder Widening (8" Hotmix)					
61856002	002	TMA (STATIONARY)	DAY	75.000	60.00	1.000	75.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	12,000.000	12,000.00
		CO #1: Sealcoat Mobilization					
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	20,000.000	0.00	2.000	40,000.00
		CO #2: Shoulder Widening Mobilization					
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	1.000	0.00	3,709.900	3,709.90
		CO #3:Railroad Certified Invoice - Unforseen Site Conditions					

TOTAL ITEM EARNINGS TO DATE

\$1,334,862.52