



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639790001**
 PROJECT: **RMC - 639790001**
 CONTRACT: **10224205**
 AWARD AMOUNT: **\$3,875,123.22**
 PROJECTED AMOUNT: **\$3,876,123.22**
 ADJ. PROJECTED AMOUNT: **\$5,276,778.05**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SL0071**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **GOLIAD**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **92.05**
 % TIME USED: **89.77**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **11/16/2022**
 WORK BEGIN DATE: **03/08/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,857,026.00	\$4,835,167.49	\$21,858.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,857,026.00	\$4,835,167.49	\$21,858.51
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	\$4,857,026.00	\$4,835,167.49	\$21,858.51

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: 03/08/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 35
C. O. ADJUSTED DAYS: 53
CURRENT DAYS: 88
DAYS CHARGED TO DATE: 79
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	Awaiting Area Office Review.
10/03/2023		1	Awaiting Area Office Review.
10/04/2023		1	Awaiting Area Office Review.
10/05/2023		1	Awaiting Area Office Review.
10/06/2023		1	Awaiting Area Office Review.
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	Awaiting Area Office Review.
10/10/2023		1	Awaiting Area Office Review.
10/11/2023		1	Awaiting Area Office Review.
10/12/2023		1	Awaiting Area Office Review.
10/13/2023		1	Awaiting Area Office Review.
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023	1		
10/20/2023		1	
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	RAIN
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	TOO WET
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	TOO WET
10/31/2023		1	TOO WET

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	6	25
OTHER - SEE RMRKS		11
RAIN		2
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639790001 CONTROL 639790001
 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
0020	01046010		REMOVING CONC (RIPRAP)	CY	2,000.000	1.000	\$2,000.00	1.00	1.00
			SUPP DESCR - NBI 161290027007017						
0022	01106001		EXCAVATION (ROADWAY)	CY	75.000	24.000	\$1,800.00	24.00	24.00
			SUPP DESCR - NBI 161290034806014						
0028	04016001		FLOWABLE BACKFILL	CY	1,500.000	3.000	\$4,500.00	3.00	3.00
			SUPP DESCR - NBI 161290027007017						
0030	04326002		RIPRAP (CONC)(5 IN)	CY	5,500.000	1.447	\$7,958.50	1.00	1.45
			SUPP DESCR - NBI 161290027007017						
0039	05006001		MOBILIZATION	LS	4,000.000	0.900	\$3,600.00	1.00	0.90
			SUPP DESCR - NBI 161290027007017						
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	2.00	1.00
			SUPP DESCR Added by CO#6 - Emergency Repair						
0170	61856002	002	TMA (STATIONARY)	DAY	0.010	1.000	\$0.01	35.00	26.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$21,858.51		

CONTRACT LINE ITEMS

PROJECT RMC - 639790001 CONTROL 639790001
 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 \$
0020	01046010		REMOVING CONC (RIPRAP) - NBI 161290027007017	CY	2,000.000	0.000	1.000	1.00	2,000.00
0022	01106001		EXCAVATION (ROADWAY) - NBI 161290034806014	CY	75.000	0.000	24.000	24.00	1,800.00
0028	04016001		FLOWABLE BACKFILL - NBI 161290027007017	CY	1,500.000	0.000	3.000	3.00	4,500.00
0030	04326002		RIPRAP (CONC)(5 IN) - NBI 161290027007017	CY	5,500.000	0.000	1.000	1.45	7,958.50
0039	05006001		MOBILIZATION - NBI 161290027007017	LS	4,000.000	0.000	1.000	0.90	3,600.00
0060	03166001	002	ASPH (MULTI OPTION)	GAL	3.050	294,455.000	13,763.000	280,160.00	854,488.00
0062	03166001		ASPH (MULTI OPTION) ADDED BY CO#1: ADD PADRE STREET	GAL	5.750	0.000	3,150.000	3,150.00	18,112.50
0063	03166015		ASPH (AC-15P) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	GAL	8.324	0.000	550.000	550.00	4,578.13
0065	03166017	002	ASPH (AC-20-5TR)	GAL	3.100	227,774.000	0.000	199,861.00	619,569.10
0067	03166017		ASPH (AC-20-5TR) Added by CO#5: Add US 181	GAL	3.500	0.000	88,200.000	80,875.00	283,062.50
0070	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	105.000	14,858.000	391.500	12,692.00	1,332,660.00
0071	03166430		AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) Added by CO#5: Add US 181	CY	115.000	0.000	2,500.000	2,801.00	322,115.00
0072	03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) ADDED BY CO#1: ADD PADRE STREET	CY	350.000	0.000	84.000	84.00	29,400.00
0073	03166177		AGGR(TY-B GR-5 SAC-B) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	CY	1,014.107	0.000	21.000	21.00	21,296.25
0075	05006001	000	MOBILIZATION	LS	240,000.000	1.000	0.000	0.90	216,000.00
0077	05006001		MOBILIZATION ADDED BY CO#1: ADD PADRE STREET	LS	8,000.000	0.000	2.000	2.00	16,000.00
0078	05006001		MOBILIZATION Added by CO#4: Add FM 3162	LS	20,000.000	0.000	1.000	0.90	18,000.00
0079	05006001		MOBILIZATION Added by CO#5: Add US 181	LS	20,000.000	0.000	1.000	0.90	18,000.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	1.800	4.80	48,000.00
0081	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#6 - Emergency Repair	MO	2,000.000	0.000	2.000	1.00	2,000.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	362.000	0.000	366.00	3.66
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,920.000	329.000	11,731.00	117.31
0092	06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO#1: ADD PADRE STREET	EA	1.000	0.000	400.000	400.00	400.00
0095	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	580.000	2,286.000	66.00	59.40
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	1,110.000	0.000	160.00	49.60

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 \$
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	831,514.000	-693,676.000	137,198.00	42,531.38
0106	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#5: Add US 181	LF	0.640	0.000	11,501.000	12,291.00	7,866.24
0107	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.000	836,486.000	828,613.00	455,737.15
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	89,671.000	-78,370.000	14,116.00	4,375.96
0112	06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.000	85,685.000	128,943.00	70,918.65
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	359,310.000	-276,985.000	105,791.00	32,795.21
0117	06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.000	416,605.000	351,375.00	193,256.25
0120	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	436.000	0.000	104.00	728.00
0125	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	554.000	20.000	453.00	6,342.00
0130	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.000	75.000	103.00	18,025.00
0140	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	4.000	11.000	17.00	3,825.00
0145	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	2.000	0.000	2.00	850.00
0150	06726007	000	REFL PAV MRKR TY I-C	EA	3.000	362.000	713.000	321.00	963.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,973.000	2,919.000	9,722.00	29,166.00
0170	61856002	002	TMA (STATIONARY)	DAY	0.010	35.000	0.000	26.00	0.26
0500	96016001		MATERIAL ON HAND MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	165,875.95	165,875.95
								Category Subtotal	\$4,857,026.00

PROJECT RMC - 639790001 CONTROL 639790001

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 (\$)
0024	01326003		EMBANKMENT (FINAL)(ORD COMP)(TY B) - NBI 161290034806014	CY	75.000	0.000	24.000	0.000	0.00
0032	04326010		RIPRAP (CONC)(CL B)(5 IN) - NBI 161290034806014	CY	1,000.000	0.000	11.000	0.000	0.00
0034	04676162		SET (TY I)(S= 4 FT)(HW= 9 FT)(3:1) (C) - NBI 161290034806014	EA	14,000.000	0.000	5.000	0.000	0.00
0038	05006001		MOBILIZATION - NBI 161290034806014	LS	15,000.000	0.000	1.000	0.000	0.00
0097	06666029		REFL PAV MRK TY I (W)8"(DOT)(090MIL) Added by CO#5: Add US 181	LF	1.270	0.000	824.000	0.000	0.00
0135	06686078	000	PREFAB PAV MRK TY C (W) (DBL ARROW)	EA	250.000	2.000	0.000	0.000	0.00
0137	06686083		PREFAB PAV MRK TY C (W) (LNDP ARROW) Added by CO#7 US 181 Lane Drop Arrow	EA	477.230	0.000	10.000	0.000	0.00
0160	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	70.000	0.000	0.000	0.00
0165	60566001	000	PREFORMED IN-LANE (TRANS) RUMBLE STRIP	LF	9.000	80.000	0.000	0.000	0.00
0175	61856005	002	TMA (MOBILE OPERATION)	DAY	0.010	35.000	0.000	0.000	0.00
0185	96066053		LAW ENFORCEMENT PERSONNEL ADDED BY CO#1: ADD PADRE STREET	DOL	70.000	0.000	12.000	0.000	0.00
190	04006006		CUT & RESTORING PAV	SY	300.000	0.000	0.000	0.000	0.00

195	04646005	Added by CO#8 Emergency Repairs RC PIPE (CL III)(24 IN)	LF	125.000	0.000	0.000	0.000	0.00
200	04676390	Added by CO#8 Emergency Repairs SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	5,000.000	0.000	0.000	0.000	0.00
205	04966001	Added by CO#8 Emergency Repairs REMOV STR (BOX CULVERT)	EA	6,000.000	0.000	0.000	0.000	0.00
210	05006001	Added by CO#8 Emergency Repairs MOBILIZATION	LS	25,000.000	0.000	0.000	0.000	0.00
215	05026001	Added by CO#8 Emergency Repairs BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	0.000	0.000	0.000	0.00
220	01106002	Added by CO#8 Emergency Repairs EXCAVATION (CHANNEL)	CY	75.000	0.000	0.000	0.000	0.00
225	01326001	Added by CO#8 Emergency Repairs EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	75.000	0.000	0.000	0.000	0.00
230	04006006	Added by CO#8 Emergency Repairs CUT & RESTORING PAV	SY	130.000	0.000	0.000	0.000	0.00
235	04016001	Added by CO#8 Emergency Repairs FLOWABLE BACKFILL	CY	575.000	0.000	0.000	0.000	0.00
240	04326002	Added by CO#8 Emergency Repairs RIPRAP (CONC)(5 IN)	CY	5,500.000	0.000	0.000	0.000	0.00
245	04676143	Added by CO#8 Emergency Repairs SET (TY I)(S= 4 FT)(HW= 4 FT)(3:1) (C)	EA	15,500.000	0.000	0.000	0.000	0.00
250	04626003	Added by CO#8 Emergency Repairs CONC BOX CULV (4 FT X 2 FT)	LF	785.000	0.000	0.000	0.000	0.00
255	04966007	Added by CO#8 Emergency Repairs REMOV STR (PIPE)	LF	3,300.000	0.000	0.000	0.000	0.00
260	05006001	Added by CO#8 Emergency Repairs MOBILIZATION	LS	21,000.000	0.000	0.000	0.000	0.00
265	04626049	Added by CO#8 Emergency Repairs CONC BOX CULV (4 FT X 4 FT)(EXTEND)	LF	165.000	0.000	0.000	0.000	0.00
		Added by CO#8 Emergency Repairs						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$4,857,026.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046010		REMOVING CONC (RIPRAP) - NBI 161290027007017	CY	2,000.000	0.00	1.000	2,000.00
01106001		EXCAVATION (ROADWAY) - NBI 161290034806014	CY	75.000	0.00	24.000	1,800.00
03166001	002	ASPH (MULTI OPTION)	GAL	3.050	294,455.00	280,160.000	854,488.00
03166001		ASPH (MULTI OPTION) ADDED BY CO#1: ADD PADRE STREET	GAL	5.750	294,455.00	3,150.000	18,112.50
03166015		ASPH (AC-15P) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	GAL	8.320	0.00	550.000	4,578.13
03166017	002	ASPH (AC-20-5TR)	GAL	3.100	227,774.00	199,861.000	619,569.10
03166017		ASPH (AC-20-5TR) Added by CO#5: Add US 181	GAL	3.500	227,774.00	80,875.000	283,062.50
03166177		AGGR(TY-B GR-5 SAC-B) ADDED BY CO#2: STRIP SEAL EXISTING STRIPING	CY	1,014.110	0.00	21.000	21,296.25
03166427		AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B) ADDED BY CO#1: ADD PADRE STREET	CY	350.000	0.00	84.000	29,400.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	105.000	14,858.00	12,692.000	1,332,660.00
03166430		AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B) Added by CO#5: Add US 181	CY	115.000	14,858.00	2,801.000	322,115.00
04016001		FLOWABLE BACKFILL - NBI 161290027007017	CY	1,500.000	0.00	3.000	4,500.00
04326002		RIPRAP (CONC)(5 IN) - NBI 161290027007017	CY	5,500.000	0.00	1.447	7,958.50
05006001		MOBILIZATION - NBI 161290027007017	LS	4,000.000	1.00	0.900	3,600.00
05006001		MOBILIZATION ADDED BY CO#1: ADD PADRE STREET	LS	8,000.000	1.00	2.000	16,000.00
05006001		MOBILIZATION Added by CO#4: Add FM 3162	LS	20,000.000	1.00	1.800	36,000.00
05006001	000	MOBILIZATION	LS	240,000.000	1.00	0.900	216,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO#6 - Emergency Repair	MO	2,000.000	3.00	1.000	2,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	4.800	48,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.010	362.00	366.000	3.66
06626109		WK ZN PAV MRK SHT TERM (TAB)TY W ADDED BY CO#1: ADD PADRE STREET	EA	1.000	362.00	400.000	400.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.010	11,920.00	11,731.000	117.31
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	580.00	66.000	59.40
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.310	1,110.00	160.000	49.60
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.310	831,514.00	137,198.000	42,531.38
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) Added by CO#5: Add US 181	LF	0.640	0.00	12,291.000	7,866.24
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) Added by Change Order #3: Upgrade to 6 inch striping stand.	LF	0.550	0.00	828,613.000	455,737.15

06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.310	89,671.00	14,116.000	4,375.96
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.310	359,310.00	105,791.000	32,795.21
06666318		RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.550	0.00	128,943.000	70,918.65
Added by Change Order #3: Upgrade to 6 inch striping stand.							
06666321		RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.550	0.00	351,375.000	193,256.25
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	7.000	436.00	104.000	728.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.000	554.00	453.000	6,342.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	6.00	103.000	18,025.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	225.000	4.00	17.000	3,825.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	425.000	2.00	2.000	850.00
06726007	000	REFL PAV MRKR TY I-C	EA	3.000	362.00	321.000	963.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.000	8,973.00	9,722.000	29,166.00
61856002	002	TMA (STATIONARY)	DAY	0.010	35.00	26.000	0.26
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	165,875.950	165,875.95
		MATERIAL ON HAND					

TOTAL ITEM EARNINGS TO DATE \$4,857,026.00