



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **092233194**
 PROJECT: **BR 2022(261)**
 CONTRACT: **01233024**
 AWARD AMOUNT: **\$1,492,184.00**
 PROJECTED AMOUNT: **\$1,492,184.00**
 ADJ. PROJECTED AMOUNT: **\$1,471,157.15**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **CR**
 DISTRICT NAME: **LAREDO**
 COUNTY: **WEBB**
 AREA ENGINEER: **Jose Vargas, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2023** to **12/08/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **87.18**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/14/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **09/12/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,471,525.03	\$1,467,025.03	\$4,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,471,525.03	\$1,467,025.03	\$4,500.00
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	\$1,471,525.03	\$1,467,025.03	\$4,500.00

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

<u>WORK BEGIN DATE:</u>	00/00/0000	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	78	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	78	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	68	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/01/2023		1	AWAITING FINAL DOCUMENTATION
11/02/2023		1	AWAITING FINAL DOCUMENTATION
11/03/2023		1	AWAITING FINAL DOCUMENTATION
11/06/2023		1	AWAITING FINAL DOCUMENTATION
11/07/2023		1	AWAITING FINAL DOCUMENTATION
11/08/2023		1	AWAITING FINAL DOCUMENTATION
11/09/2023		1	AWAITING FINAL DOCUMENTATION
11/10/2023		1	AWAITING FINAL DOCUMENTATION
11/13/2023		1	AWAITING FINAL DOCUMENTATION
11/14/2023		1	AWAITING FINAL DOCUMENTATION
11/15/2023		1	AWAITING FINAL DOCUMENTATION
11/16/2023		1	AWAITING FINAL DOCUMENTATION
11/17/2023		1	AWAITING FINAL DOCUMENTATION
11/20/2023		1	AWAITING FINAL DOCUMENTATION
11/21/2023		1	AWAITING FINAL DOCUMENTATION
11/22/2023		1	AWAITING FINAL DOCUMENTATION
11/23/2023		1	AWAITING FINAL DOCUMENTATION
11/24/2023		1	AWAITING FINAL DOCUMENTATION
11/27/2023		1	AWAITING FINAL DOCUMENTATION
11/28/2023		1	AWAITING FINAL DOCUMENTATION
11/29/2023		1	AWAITING FINAL DOCUMENTATION
11/30/2023		1	AWAITING FINAL DOCUMENTATION
12/01/2023		1	AWAITING FINAL DOCUMENTATION
12/04/2023		1	AWAITING FINAL DOCUMENTATION
12/05/2023		1	AWAITING FINAL DOCUMENTATION
12/06/2023		1	AWAITING FINAL DOCUMENTATION
12/07/2023		1	AWAITING FINAL DOCUMENTATION
12/08/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
28	0	28
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AWAITING FINAL DOCU		28

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(261)

CONTROL 092233194

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0135	05006001	000	MOBILIZATION	LS	150,000.000	0.030	\$4,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,500.00

CONTRACT LINE ITEMS

PROJECT BR 2022(261) CONTROL 092233194
 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	01006002	000	PREPARING ROW	STA	5,000.000	4.250	0.000	4.25	21,250.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	347.000	0.000	347.00	10,410.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	35.000	227.000	0.000	227.00	7,945.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	215.000	0.000	215.00	5,375.00
0085	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	1,519.000	0.000	1,519.00	2,278.50
0100	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	225.000	314.000	-125.600	188.40	42,390.00
0105	03106009	000	PRIME COAT (MC-30)	GAL	20.000	220.000	0.000	220.00	4,400.00
0121	03306001		LRA PAV TY-I GR-AA	TON	274.350	0.000	249.000	264.73	72,628.68
SUBSTITUTION OF SEAL COAT FOR LRA PAV TY I GR AA									
0125	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	249.000	0.000	249.00	74,700.00
0130	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	100,000.000	1.000	0.000	1.00	100,000.00
0135	05006001	000	MOBILIZATION	LS	150,000.000	1.000	0.000	1.00	150,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.000	0.000	4.00	60,000.00
0145	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	160.000	0.000	160.00	16,000.00
0150	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	160.000	0.000	160.00	4,000.00
0155	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	641.000	0.000	641.00	4,487.00
0160	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	641.000	0.000	641.00	1,923.00
0165	05086001	000	CONSTRUCTING DETOURS	SY	125.000	853.000	0.000	853.00	106,625.00
0170	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	520.000	-476.000	44.00	1,760.00
0175	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	720.000	0.000	720.00	72,000.00
0180	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	80.000	0.000	80.00	9,600.00
0185	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	720.000	0.000	720.00	18,000.00
0190	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	40.000	80.000	0.000	80.00	3,200.00
0195	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.000	0.000	100.00	3,500.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.000	0.000	4.00	20,000.00
0205	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	8.000	0.000	8.00	480.00

Category Subtotal 812,952.18

CATEGORY 002 DESCRIPTION BRIDGE: 222400AA0350109 [MINES RD AT CHUPADOR]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0255	04006005	000	CEM STABIL BKFL	CY	250.000	28.000	0.000	28.00	7,000.00
0260	04166002	000	DRILL SHAFT (24 IN)	LF	500.000	219.000	0.000	219.00	109,500.00
0265	04206011	001	CL B CONC (FLUME)	CY	1,500.000	6.200	0.000	6.20	9,300.00
0270	04206013	001	CL C CONC (ABUT)	CY	3,000.000	22.800	0.000	22.80	68,400.00
0275	04206029	001	CL C CONC (CAP)	CY	3,250.000	15.200	0.000	15.20	49,400.00
0280	04206037	001	CL C CONC (COLUMN)	CY	3,500.000	4.500	0.000	4.50	15,750.00
0285	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	50.000	3,309.000	0.000	3,309.00	165,450.00
0290	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	300.000	651.000	0.000	651.00	195,300.00
0295	04506018	001	RAIL (TY T631)	LF	100.000	244.000	0.000	244.00	24,400.00
0300	04546004	000	ARMOR JOINT (SEALED)	LF	200.000	52.000	0.000	52.00	10,400.00

Category Subtotal 654,900.00

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0307	96046003		CONTRACTOR FORCE ACCOUNT 3 Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	3,672.85	3,672.85
Category Subtotal									<u>3,672.85</u>

PROJECT BR 2022(261) CONTROL 092233194

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	01506002	000	BLADING	HR	250.000	20.000	0.000	0.000	0.00
0090	01646043	000	DRILL SEEDING (TEMP) (COOL)	SY	1.500	1,519.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	20.000	17.100	0.000	0.000	0.00
0110	03166015	002	ASPH (AC-15P)	GAL	10.000	904.000	-904.000	0.000	0.00
0115	03166237	002	AGGR(TY-PD GR-3S SAC-B)	CY	1,500.000	13.000	-13.000	0.000	0.00
0120	03166239	002	AGGR(TY-PD GR-4S SAC-B)	CY	1,500.000	9.000	-9.000	0.000	0.00
0301	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0303	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-5.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96046001		CONTRACTOR FORCE ACCOUNT 1 Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96046002		CONTRACTOR FORCE ACCOUNT 2 Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,471,525.03

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,000.000	4.25	4.250	21,250.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	347.00	347.000	10,410.00
01106002	000	EXCAVATION (CHANNEL)	CY	35.000	227.00	227.000	7,945.00
01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	25.000	215.00	215.000	5,375.00
01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	1.500	1,519.00	1,519.000	2,278.50
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	225.000	314.00	188.400	42,390.00
03106009	000	PRIME COAT (MC-30)	GAL	20.000	220.00	220.000	4,400.00
03306001		LRA PAV TY-I GR-AA	TON	274.350	0.00	264.730	72,628.68
		SUBSTITUTION OF SEAL COAT FOR LRA PAV TY I GR AA					
04006005	000	CEM STABIL BKFL	CY	250.000	28.00	28.000	7,000.00
04166002	000	DRILL SHAFT (24 IN)	LF	500.000	219.00	219.000	109,500.00
04206011	001	CL B CONC (FLUME)	CY	1,500.000	6.20	6.200	9,300.00
04206013	001	CL C CONC (ABUT)	CY	3,000.000	22.80	22.800	68,400.00
04206029	001	CL C CONC (CAP)	CY	3,250.000	15.20	15.200	49,400.00
04206037	001	CL C CONC (COLUMN)	CY	3,500.000	4.50	4.500	15,750.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	50.000	3,309.00	3,309.000	165,450.00
04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	300.000	651.00	651.000	195,300.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	300.000	249.00	249.000	74,700.00
04506018	001	RAIL (TY T631)	LF	100.000	244.00	244.000	24,400.00
04546004	000	ARMOR JOINT (SEALED)	LF	200.000	52.00	52.000	10,400.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	100,000.000	1.00	1.000	100,000.00
05006001	000	MOBILIZATION	LS	150,000.000	1.00	1.000	150,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	4.00	4.000	60,000.00
05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	100.000	160.00	160.000	16,000.00
05066011	005	ROCK FILTER DAMS (REMOVE)	LF	25.000	160.00	160.000	4,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	641.00	641.000	4,487.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	641.00	641.000	1,923.00
05086001	000	CONSTRUCTING DETOURS	SY	125.000	853.00	853.000	106,625.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	520.00	44.000	1,760.00
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	100.000	720.00	720.000	72,000.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	120.000	80.00	80.000	9,600.00
05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	25.000	720.00	720.000	18,000.00
05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	40.000	80.00	80.000	3,200.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.000	100.00	100.000	3,500.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	5,000.000	4.00	4.000	20,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	8.00	8.000	480.00
96046003		CONTRACTOR FORCE ACCOUNT 3	DOL	1.000	1,000.00	3,672.850	3,672.85
		Erosion Control Maintenance					

TOTAL ITEM EARNINGS TO DATE

\$1,471,525.03