



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/08/24**

CONTRACT ID: **645931001**
 PROJECT: **RMC - 645931001**
 CONTRACT: **02244219**
 AWARD AMOUNT: **\$3,090,450.50**
 PROJECTED AMOUNT: **\$3,074,810.50**
 ADJ. PROJECTED AMOUNT: **\$3,298,321.90**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SS0407**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **81.62**
 % TIME USED: **64.71**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 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	\$2,692,001.41	\$1,128,630.28	\$1,563,371.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,692,001.41	\$1,128,630.28	\$1,563,371.13
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	\$2,692,001.41	\$1,128,630.28	\$1,563,371.13

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: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 33
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
05/01/2024	1	
05/02/2024	1	
05/03/2024	1	
05/04/2024		1 SATURDAY
05/05/2024		1 SUNDAY
05/06/2024	1	
05/07/2024	1	
05/08/2024	1	
05/09/2024	1	
05/10/2024	1	
05/11/2024		1 SATURDAY
05/12/2024		1 SUNDAY
05/13/2024	1	
05/14/2024	1	
05/15/2024	1	
05/16/2024	1	
05/17/2024		1 TOO WET
05/18/2024		1 SATURDAY
05/19/2024		1 SUNDAY
05/20/2024	1	
05/21/2024	1	
05/22/2024	1	
05/23/2024	1	
05/24/2024	1	
05/25/2024		1 SATURDAY
05/26/2024		1 SUNDAY
05/27/2024		1 HOLIDAY
05/28/2024	1	
05/29/2024	1	
05/30/2024	1	
05/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	21	10
		<hr/>
HOLIDAY		1
SATURDAY		4
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645931001 CONTROL 645931001
 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	02756001	000	CEMENT	TON	225.000	298.800	\$67,230.00	494.00	547.01
0065	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	19,879.330	\$119,275.98	40,302.00	36,427.33
0075	03166015	002	ASPH (AC-15P)	GAL	4.000	47,725.000	\$190,900.00	77,143.00	47,725.00
0076	03106012		PRIME COAT (RC-250)	GAL	6.000	3,620.000	\$21,720.00	9,270.00	6,920.00
		SUPP DESCR	inverted prime coat						
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	1,666.500	\$249,975.00	2,182.00	1,666.50
0086	03166177		AGGR(TY-B GR-5 SAC-B)	CY	200.000	195.500	\$39,100.00	300.00	306.50
		SUPP DESCR	inverted prime coat						
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	433.330	\$28,166.45	670.00	433.33
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	32,309.770	\$113,084.20	53,189.00	61,404.43
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	3.00	2.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.000	\$2,737.00	391.00	391.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,615.000	\$2,615.00	1,388.00	2,615.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	375.000	\$750.00	1,940.00	375.00
0126	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	1.150	6,510.000	\$7,486.50	16,836.00	6,510.00
		SUPP DESCR	Change Order 1						
0190	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	3,590.920	\$628,411.00	5,865.00	6,764.64
0191	30766066		TACK COAT	GAL	6.000	2,245.000	\$13,470.00	4,255.00	3,895.00
		SUPP DESCR	Change Order 1						
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	62.000	\$6,200.00	116.00	104.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	36.000	\$18,000.00	51.00	53.00
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	14,250.000	\$14,250.00	63,000.00	23,412.72
		SUPP DESCR	Change Order 002						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,563,371.13

CONTRACT LINE ITEMS

PROJECT RMC - 645931001 CONTROL 645931001
 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	02756001	000	CEMENT	TON	225.000	494.000	0.000	547.01	123,077.25
0065	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	40,302.000	0.000	36,427.33	218,563.98
0075	03166015	002	ASPH (AC-15P)	GAL	4.000	77,143.000	0.000	47,725.00	190,900.00
0076	03106012		PRIME COAT (RC-250) inverted prime coat	GAL	6.000	0.000	9,270.000	6,920.00	41,520.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.000	0.000	1,666.50	249,975.00
0086	03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.000	300.000	306.50	61,300.00
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	670.000	0.000	433.33	28,166.45
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	53,189.000	0.000	61,404.43	214,915.51
0100	05006001	008	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.000	0.000	2.00	80,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.000	0.000	391.00	2,737.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,388.000	0.000	2,615.00	2,615.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,940.000	0.000	375.00	750.00
0126	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Change Order 1	LF	1.150	0.000	16,836.000	6,510.00	7,486.50
0190	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	5,865.000	0.000	6,764.64	1,183,812.00
0191	30766066		TACK COAT Change Order 1	GAL	6.000	0.000	4,255.000	3,895.00	23,370.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.000	0.000	104.00	10,400.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	51.000	0.000	53.00	26,500.00
0600	96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.000	63,000.000	23,412.72	23,412.72

Category Subtotal \$2,692,001.41

PROJECT RMC - 645931001 CONTROL 645931001
 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 (\$)
0070	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	35,546.000	0.000	0.000	0.00
0085	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	165.000	1,075.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	391.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,996.000	0.000	0.000	0.00
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,550.000	0.000	0.000	0.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.000	0.000	0.000	0.00
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.000	0.000	0.000	0.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	67,047.000	0.000	0.000	0.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	850.000	0.000	0.000	0.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	36.000	0.000	0.000	0.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	17.000	0.000	0.000	0.00

CONTRACT ID	645931001	ESTIMATE	0002	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0170	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	200.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.000	0.000	0.000	0.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	575.000	0.000	0.000	0.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	850.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	102.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	20.000	0.000	0.000	0.00
0502	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 1						
0503	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0504	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0506	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0507	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,692,001.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001	000	CEMENT	TON	225.000	494.00	547.010	123,077.25
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	40,302.00	36,427.330	218,563.98
03106012		PRIME COAT (RC-250) inverted prime coat	GAL	6.000	0.00	6,920.000	41,520.00
03166015	002	ASPH (AC-15P)	GAL	4.000	77,143.00	47,725.000	190,900.00
03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.00	306.500	61,300.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.00	1,666.500	249,975.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	670.00	433.330	28,166.45
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	53,189.00	61,404.430	214,915.51
05006001	008	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.00	2.000	80,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.00	391.000	2,737.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Change Order 1	LF	1.150	0.00	6,510.000	7,486.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,388.00	2,615.000	2,615.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,940.00	375.000	750.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	5,865.00	6,764.640	1,183,812.00
30766066		TACK COAT Change Order 1	GAL	6.000	0.00	3,895.000	23,370.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.00	104.000	10,400.00
61856002	002	TMA (STATIONARY)	DAY	500.000	51.00	53.000	26,500.00
96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.00	23,412.720	23,412.72

TOTAL ITEM EARNINGS TO DATE

\$2,692,001.41