



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645931001**
 PROJECT: **RMC - 645931001**
 CONTRACT: **02244219**
 AWARD AMOUNT: **\$3,090,450.50**
 PROJECTED AMOUNT: **\$3,074,810.50**
 ADJ. PROJECTED AMOUNT: **\$3,448,321.90**
 CONTRACTOR: **CK NEWBERRY, LLC**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.29**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,147,905.93	\$2,972,615.13	\$175,290.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,147,905.93	\$2,972,615.13	\$175,290.80
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	\$3,147,905.93	\$2,972,615.13	\$175,290.80

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>	04/15/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$940.00
<u>BID DAYS:</u>	51	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	51	PER DAY	\$940.00
<u>DAYS CHARGED TO DATE:</u>	49	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
07/01/2024		1	Time suspended - awaiting final walkthrough	31	0	31
07/02/2024		1	TIME SUSPENDED			
07/03/2024		1	TIME SUSPENDED			
07/04/2024		1	HOLIDAY	HOLIDAY		1
07/05/2024		1	TIME SUSPENDED	OTHER - SEE RMRKS		1
07/06/2024		1	SATURDAY	SATURDAY		4
07/07/2024		1	SUNDAY	SUNDAY		4
07/08/2024		1	TIME SUSPENDED	TIME SUSPENDED		21
07/09/2024		1	TIME SUSPENDED			
07/10/2024		1	TIME SUSPENDED			
07/11/2024		1	TIME SUSPENDED			
07/12/2024		1	TIME SUSPENDED			
07/13/2024		1	SATURDAY			
07/14/2024		1	SUNDAY			
07/15/2024		1	TIME SUSPENDED			
07/16/2024		1	TIME SUSPENDED			
07/17/2024		1	TIME SUSPENDED			
07/18/2024		1	TIME SUSPENDED			
07/19/2024		1	TIME SUSPENDED			
07/20/2024		1	SATURDAY			
07/21/2024		1	SUNDAY			
07/22/2024		1	TIME SUSPENDED			
07/23/2024		1	TIME SUSPENDED			
07/24/2024		1	TIME SUSPENDED			
07/25/2024		1	TIME SUSPENDED			
07/26/2024		1	TIME SUSPENDED			
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024		1	TIME SUSPENDED			
07/30/2024		1	TIME SUSPENDED			
07/31/2024		1	TIME SUSPENDED			

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
0076	03106012		PRIME COAT (RC-250)	GAL	6.000	600.000	\$3,600.00	9,270.00	7,520.00
		SUPP DESCR	inverted prime coat						
0086	03166177		AGGR(TY-B GR-5 SAC-B)	CY	200.000	23.000	\$4,600.00	300.00	329.50
		SUPP DESCR	inverted prime coat						
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	391.000	\$782.00	391.00	391.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	300.000	\$195.00	63,917.00	63,917.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	497.000	\$6,212.50	850.00	850.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	13.000	\$2,275.00	36.00	22.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	3.000	\$825.00	17.00	12.00
0170	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	149.000	\$1,490.00	200.00	149.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.000	\$875.00	175.00	175.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	492.000	\$2,460.00	575.00	492.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	148.000	\$740.00	850.00	850.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	6.000	\$600.00	116.00	166.00
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	636.300	\$636.30	63,000.00	31,080.14
		SUPP DESCR	Change Order 002						
0601	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	150,000.000	\$150,000.00	150,000.00	150,000.00
		SUPP DESCR	Change Order 004						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$175,290.80

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	61,175.00	244,700.00
0076	03106012		PRIME COAT (RC-250) inverted prime coat	GAL	6.000	0.000	9,270.000	7,520.00	45,120.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.000	0.000	2,025.50	303,825.00
0086	03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.000	300.000	329.50	65,900.00
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	3.00	120,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.000	0.000	391.00	2,737.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	391.000	0.000	391.00	782.00
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
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,996.000	0.000	2,649.00	2,384.10
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,550.000	0.000	16,620.00	11,634.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.000	0.000	64,217.00	41,741.05
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.000	0.000	2,180.00	1,526.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	67,047.000	0.000	70,023.00	45,514.95
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	850.000	0.000	886.00	11,075.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	36.000	0.000	22.00	3,850.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	17.000	0.000	12.00	3,300.00
0170	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	200.000	0.000	149.00	1,490.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.000	0.000	175.00	875.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	575.000	0.000	492.00	2,460.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	850.000	0.000	811.00	4,055.00
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	166.00	16,600.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	51.000	0.000	64.00	32,000.00
0600	96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.000	63,000.000	31,080.14	31,080.14
0601	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 004	DOL	1.000	0.000	150,000.000	150,000.00	150,000.00

Category Subtotal \$3,147,905.93

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
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	102.000	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	-832.000	20.000	0.000	0.000	0.00
0504	30766064		PRODUCTION PAYMENT ADJUSTMENT Change Order 003	DOL	1.000	0.000	0.000	0.000	0.00
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT Change Order 003	DOL	-1.000	0.000	0.000	0.000	0.00
0506	30766065		PLACEMENT PAYMENT ADJUSTMENT Change Order 003	DOL	1.000	0.000	0.000	0.000	0.00
0507	30766065		PLACEMENT PAYMENT ADJUSTMENT Change Order 003	DOL	-1.000	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$3,147,905.93

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	7,520.000	45,120.00
03166015	002	ASPH (AC-15P)	GAL	4.000	77,143.00	61,175.000	244,700.00
03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.00	329.500	65,900.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.00	2,025.500	303,825.00
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	3.000	120,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.00	391.000	2,737.00
05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	391.00	391.000	782.00
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
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,996.00	2,649.000	2,384.10
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,550.00	16,620.000	11,634.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.00	64,217.000	41,741.05
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.00	2,180.000	1,526.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	67,047.00	70,023.000	45,514.95
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	850.00	886.000	11,075.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	36.00	22.000	3,850.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	17.00	12.000	3,300.00
06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	200.00	149.000	1,490.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.00	175.000	875.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	575.00	492.000	2,460.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	850.00	811.000	4,055.00
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	166.000	16,600.00
61856002	002	TMA (STATIONARY)	DAY	500.000	51.00	64.000	32,000.00
96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.00	31,080.140	31,080.14
96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 004	DOL	1.000	0.00	150,000.000	150,000.00

TOTAL ITEM EARNINGS TO DATE

\$3,147,905.93