



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **223402009**  
 PROJECT: **C 2234-2-9**  
 CONTRACT: **05243018**  
 AWARD AMOUNT: **\$8,073,872.88**  
 PROJECTED AMOUNT: **\$8,073,872.88**  
 ADJ. PROJECTED AMOUNT: **\$8,192,026.08**  
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 2102**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **KARNES**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/29/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **19.47**  
 % TIME USED: **17.14**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/23/2024**  
 NOTICE TO PROCEED DATE: **06/12/2024**  
 WORK BEGIN DATE: **07/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,595,004.86	\$654,947.05	\$940,057.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,595,004.86	\$654,947.05	\$940,057.81
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
	\$1,595,004.86	\$654,947.05	<b>\$940,057.81</b>
<b>PAID TO CONTRACTOR</b>			

**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: 07/01/2024  
TIME CHARGES BEGIN: 07/01/2024  
BID DAYS: 238  
C. O. ADJUSTED DAYS: 7  
CURRENT DAYS: 245  
DAYS CHARGED TO DATE: 42  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$1,317.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$1,317.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/29/2024	1		
07/30/2024	1		
07/31/2024	1		
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024		1	SUNDAY
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024		1	SATURDAY
08/11/2024		1	SUNDAY
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024		1	SUNDAY
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024	1		
08/23/2024	1		
08/24/2024		1	SATURDAY
08/25/2024		1	SUNDAY
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024	1		
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	27	7
SATURDAY		3
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT C 2234-2-9 CONTROL 223402009  
 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	01006002	000	PREPARING ROW	STA	200.000	21.600	\$4,320.00	371.60	371.60
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	10.000	\$10,000.00	15.00	33.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	7.000	\$14,000.00	20.00	11.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	275.000	79.500	\$21,862.50	371.60	79.50
0120	02166001	000	PROOF ROLLING	HR	60.000	10.000	\$600.00	28.00	10.00
0130	02476508	005	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	72.000	3,434.900	\$247,312.80	12,253.00	3,434.90
0175	04006005	000	CEM STABIL BKFL	CY	185.000	420.520	\$77,796.20	512.00	539.12
0180	04006006	000	CUT & RESTORING PAV	SY	55.000	301.380	\$16,575.90	307.00	372.01
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	60.000	\$5,700.00	492.00	60.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	560.000	\$56,000.00	948.00	908.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	344.000	\$39,560.00	240.00	344.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	120.000	\$18,000.00	120.00	120.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	152.000	\$28,880.00	210.00	212.00
0275	04966016	000	REMOV STR (PIPE)	EA	2,000.000	8.000	\$16,000.00	33.00	11.00
0280	05006001	000	MOBILIZATION	LS	725,000.000	0.400	\$290,000.00	1.00	0.90
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	1.000	\$25,000.00	14.00	2.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	240.000	\$15,600.00	200.00	240.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	325.000	\$1,625.00	800.00	1,045.00
0320	05066042	005	BIODEG EROSN CONT LOGS (IN STL) (18")	LF	13.000	120.000	\$1,560.00	120.00	120.00
0440	61856002	002	TMA (STATIONARY)	DAY	150.000	2.000	\$300.00	285.00	2.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	33,979.800	\$33,979.80	1,000.00	88,801.20
0456	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	15,385.610	\$15,385.61	1,000.00	15,385.61

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$940,057.81**

CONTRACT LINE ITEMS

PROJECT C 2234-2-9 CONTROL 223402009  
 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	200.000	371.600	0.000	371.60	74,320.00
0065	01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	15.000	0.000	33.00	33,000.00
0070	01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	20.000	0.000	11.00	22,000.00
0080	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	275.000	371.600	0.000	79.50	21,862.50
0120	02166001	000	PROOF ROLLING	HR	60.000	28.000	0.000	10.00	600.00
0130	02476508	005	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	72.000	12,253.000	0.000	3,434.90	247,312.80
0175	04006005	000	CEM STABIL BKFL	CY	185.000	512.000	0.000	539.12	99,737.20
0180	04006006	000	CUT & RESTORING PAV	SY	55.000	307.000	0.000	372.01	20,460.55
0210	04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	492.000	0.000	60.00	5,700.00
0215	04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	948.000	0.000	908.00	90,800.00
0220	04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	240.000	0.000	344.00	39,560.00
0225	04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	120.000	0.000	120.00	18,000.00
0230	04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	210.000	0.000	212.00	40,280.00
0275	04966016	000	REMOV STR (PIPE)	EA	2,000.000	33.000	0.000	11.00	22,000.00
0280	05006001	000	MOBILIZATION	LS	725,000.000	1.000	0.000	0.90	652,500.00
0285	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	14.000	0.000	2.00	50,000.00
0290	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	200.000	0.000	240.00	15,600.00
0310	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.000	0.000	1,045.00	5,225.00
0320	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.000	120.000	0.000	120.00	1,560.00
0430	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0440	61856002	002	TMA (STATIONARY)	DAY	150.000	285.000	0.000	2.00	300.00
0455	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	88,801.20	88,801.20
0456	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	15,385.61	15,385.61

Category Subtotal \$1,595,004.86

PROJECT C 2234-2-9 CONTROL 223402009  
 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 (\$)
0075	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	420.000	0.000	0.000	0.00
0085	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	20.000	6,384.000	0.000	0.000	0.00
0090	01506002	000	BLADING	HR	150.000	50.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.450	99,088.000	0.000	0.000	0.00
0100	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.190	24,772.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	16.000	1,600.000	0.000	0.000	0.00
0110	01696004	000	SOIL RETENTION BLANKETS (CL 1) (TY D)	SY	2.000	1,000.000	0.000	0.000	0.00
0115	01696006	000	SOIL RETENTION BLANKETS (CL 2) (TY F)	SY	2.000	1,000.000	0.000	0.000	0.00
0125	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	84.000	30,521.000	0.000	0.000	0.00
0135	02756001	000	CEMENT	TON	185.000	1,687.000	0.000	0.000	0.00
0140	02756025	000	CEM TRT (MX EXST MTL & NW BS)(DC)(6")	SY	1.500	138,864.000	0.000	0.000	0.00
0145	03166029	002	ASPH (RC-250)	GAL	4.750	26,425.000	0.000	0.000	0.00

0150	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	125.000	979.000	0.000	0.000	0.00
0155	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	3.500	97,767.000	0.000	0.000	0.00
0160	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	115.000	1,201.000	0.000	0.000	0.00
0165	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	120.000	1,554.000	0.000	0.000	0.00
0170	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	100.000	666.000	0.000	0.000	0.00
0185	04026001	000	TRENCH EXCAVATION PROTECTION	LF	15.000	131.000	0.000	0.000	0.00
0190	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	325.000	44.000	0.000	0.000	0.00
0195	04606002	000	CMP (GAL STL 18 IN)	LF	75.000	1,236.000	0.000	0.000	0.00
0200	04626012	002	CONC BOX CULV (6 FT X 5 FT)	LF	750.000	42.000	0.000	0.000	0.00
0205	04626056	002	CONC BOX CULV (6 FT X 5 FT)(EXTEND)	LF	850.000	100.000	0.000	0.000	0.00
0235	04676227	000	SET (TY I)(S= 6 FT)(HW= 7 FT)(3:1) (C)	EA	10,000.000	18.000	0.000	0.000	0.00
0240	04676348	000	SET (TY II) (18 IN) (CMP) (6: 1) (P)	EA	1,750.000	88.000	-14.000	0.000	0.00
0241	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	3,661.800	0.000	14.000	0.000	0.00
			Added by CO#1, CMP to RCP SET						
0245	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	1,900.000	6.000	0.000	0.000	0.00
0250	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,100.000	32.000	0.000	0.000	0.00
0255	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	2,500.000	8.000	0.000	0.000	0.00
0260	04676450	000	SET (TY II) (36 IN) (RCP) (4: 1) (C)	EA	4,000.000	4.000	0.000	0.000	0.00
0265	04676461	000	SET (TY II) (42 IN) (RCP) (3: 1) (C)	EA	4,800.000	3.000	0.000	0.000	0.00
0270	04676463	000	SET (TY II) (42 IN) (RCP) (4: 1) (C)	EA	5,000.000	3.000	0.000	0.000	0.00
0295	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	35.000	200.000	0.000	0.000	0.00
0300	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	111.000	0.000	0.000	0.00
0305	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	111.000	0.000	0.000	0.00
0315	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	800.000	0.000	0.000	0.00
0325	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	5.000	120.000	0.000	0.000	0.00
0330	05306003	000	INTERSECTIONS (SURF TREAT)	SY	40.000	824.000	0.000	0.000	0.00
0331	05306004		DRIVEWAYS (CONC)	SY	174.130	0.000	400.000	0.000	0.00
			Intro of concrete driveways						
0335	05306005	000	DRIVEWAYS (ACP)	SY	50.000	2,236.000	0.000	0.000	0.00
0340	05306006	000	DRIVEWAYS (SURF TREAT)	SY	36.000	1,526.000	0.000	0.000	0.00
0345	05306009	000	TURNOUTS (SURF TREAT)	SY	26.000	73.000	0.000	0.000	0.00
0350	05606004	000	MAILBOX INSTALL-S (TWG-POST) TY 2	EA	300.000	4.000	0.000	0.000	0.00
0355	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	1.000	0.000	0.000	0.00
0360	06446027	000	IN SM RD SN SUP&AM TYS80(1)SA(P)	EA	650.000	30.000	0.000	0.000	0.00
0365	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	750.000	5.000	0.000	0.000	0.00
0370	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	825.000	9.000	0.000	0.000	0.00
0375	06446037	000	IN SM RD SN SUP&AM TYS80(1)SA(U-WC)	EA	975.000	3.000	0.000	0.000	0.00
0380	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	47.000	0.000	0.000	0.00
0385	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	60.000	28.000	0.000	0.000	0.00
0390	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	1.000	6,363.000	0.000	0.000	0.00
0395	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.550	41,197.000	0.000	0.000	0.00
0400	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,855.000	0.000	0.000	0.00
0405	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	0.750	74,188.000	0.000	0.000	0.00
0410	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	0.800	41,197.000	0.000	0.000	0.00
0415	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	0.800	6,363.000	0.000	0.000	0.00
0420	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	84.000	0.000	0.000	0.00
0425	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	835.000	0.000	0.000	0.00
0435	60566002	000	PREFORMED CENTERLINE RUMBLE STRIP	LF	8.000	943.000	0.000	0.000	0.00
0445	61856003	002	TMA (MOBILE OPERATION)	HR	20.000	75.000	0.000	0.000	0.00
0457	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,005.000	0.000	0.000	0.00
0458	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0459	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

0460	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0461	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0462	96106001	ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
071	01046017	REMOVING CONC (DRIVEWAYS)	SY	54.340	0.000	400.000	0.000	0.00
		Intro of Concrete Driveway Removal						

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,595,004.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	200.000	371.60	371.600	74,320.00
01006006	000	PREP ROW (TREE)(LESS THAN 24" DIA)	EA	1,000.000	15.00	33.000	33,000.00
01006007	000	PREP ROW (TREE)(GREATER THAN 24" DIA)	EA	2,000.000	20.00	11.000	22,000.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	275.000	371.60	79.500	21,862.50
02166001	000	PROOF ROLLING	HR	60.000	28.00	10.000	600.00
02476508	005	FL BS (RDWY DEL)(TYA GR 1, 2 OR 5)F POS	CY	72.000	12,253.00	3,434.900	247,312.80
04006005	000	CEM STABIL BKFL	CY	185.000	512.00	539.120	99,737.20
04006006	000	CUT & RESTORING PAV	SY	55.000	307.00	372.010	20,460.55
04646003	001	RC PIPE (CL III)(18 IN)	LF	95.000	492.00	60.000	5,700.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	100.000	948.00	908.000	90,800.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	115.000	240.00	344.000	39,560.00
04646008	001	RC PIPE (CL III)(36 IN)	LF	150.000	120.00	120.000	18,000.00
04646009	001	RC PIPE (CL III)(42 IN)	LF	190.000	210.00	212.000	40,280.00
04966016	000	REMOV STR (PIPE)	EA	2,000.000	33.00	11.000	22,000.00
05006001	000	MOBILIZATION	LS	725,000.000	1.00	0.900	652,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	14.00	2.000	50,000.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	65.000	200.00	240.000	15,600.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	800.00	1,045.000	5,225.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	13.000	120.00	120.000	1,560.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	150.000	285.00	2.000	300.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	88,801.200	88,801.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	15,385.610	15,385.61
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,595,004.86</b>