



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645235001**
 PROJECT: **RMC - 645235001**
 CONTRACT: **01244025**
 AWARD AMOUNT: **\$2,370,971.00**
 PROJECTED AMOUNT: **\$2,374,971.00**
 ADJ. PROJECTED AMOUNT: **\$12,842,217.91**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **US0277**
 DISTRICT NAME: **LAREDO**
 COUNTY: **DIMITT**
 AREA ENGINEER: **Jorge Millan, P.E.**
 AREA NUMBER: **061**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **73.75**
 % TIME USED: **48.69**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **02/06/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,471,035.28	\$6,185,033.08	\$3,286,002.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,471,035.28	\$6,185,033.08	\$3,286,002.20
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	\$9,471,035.28	\$6,185,033.08	\$3,286,002.20

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: 02/06/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 171
C. O. ADJUSTED DAYS: 20
CURRENT DAYS: 191
DAYS CHARGED TO DATE: 93
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
08/01/2024	1	
08/02/2024	1	
08/03/2024		1 SATURDAY
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 SATURDAY
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
31	22	9
SATURDAY		5
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645235001 CONTROL 645235001
 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
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	109,897.000	\$329,691.00	307,476.48	298,602.67
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	1.000	\$4,000.00	8.00	4.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	828.000	\$1,656.00	950.00	1,323.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	3,316.000	\$6,632.00	1,800.00	7,297.00
0195	30846001	000	BONDING COURSE	GAL	2.500	3,525.000	\$8,812.50	27,706.00	14,150.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	\$20,000.00	2.00	4.00
0800	05006001		MOBILIZATION	LS	395,000.000	0.100	\$39,500.00	1.00	1.00
		SUPP DESCR	Add'l Mobilization for New Locations						
0805	30776032		SP MIXES SP-C PG76-22	TON	230.000	12,503.090	\$2,875,710.70	33,979.00	29,673.91
		SUPP DESCR	Supepave Design for New Locations						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$3,286,002.20		

CONTRACT LINE ITEMS

PROJECT RMC - 645235001 CONTROL 645235001
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	25,707.000	281,769.480	298,602.67	895,808.01
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.000	0.000	4.00	16,000.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	950.000	0.000	1,323.00	2,646.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,800.000	0.000	7,297.00	14,594.00
0160	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	35,000.000	0.000	1,820.00	1,001.00
0170	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	10,100.000	250.000	6,340.00	4,755.00
0175	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	42,000.000	1,600.000	42,820.00	29,974.00
0195	30846001	000	BONDING COURSE	GAL	2.500	20,565.000	7,141.000	14,150.00	35,375.00
0200	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	4.00	40,000.00
0310	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	23,124.90	23,124.90
0500	96086001		UNIQUE CHANGE ORDER ITEM 1 Pipe Repairs at SS 400	DOL	976,015.270	0.000	1.000	1.00	976,015.27
0700	96086002		UNIQUE CHANGE ORDER ITEM 2 Pending items to paid	DOL	211,742.800	0.000	1.000	1.00	211,742.80
0800	05006001		MOBILIZATION Add'l Mobilization for New Locations	LS	395,000.000	0.000	1.000	1.00	395,000.00
0805	30776032		SP MIXES SP-C PG76-22 Supepave Design for New Locations	TON	230.000	0.000	33,979.000	29,673.91	6,824,999.30
Category Subtotal									\$9,471,035.28

PROJECT RMC - 645235001 CONTROL 645235001
 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	01106001	000	EXCAVATION (ROADWAY)	CY	18.000	2,540.000	0.000	0.000	0.00
0065	02166001	000	PROOF ROLLING	HR	40.000	150.000	0.000	0.000	0.00
0070	02476060	003	FL BS (CMP IN PLC)(TY E GR 4)(FNAL POS)	CY	75.000	2,540.000	0.000	0.000	0.00
0075	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	105.000	5,080.000	0.000	0.000	0.00
0085	03616006	000	FULL - DEPTH REPAIR CRCP (12")	SY	375.000	400.000	0.000	0.000	0.00
0090	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	75.000	375.000	0.000	0.000	0.00
0095	04386008	000	CLEANING AND SEALING JOINTS (CL 7)	LF	60.000	1,716.000	0.000	0.000	0.00
0100	05006001	000	MOBILIZATION	LS	230,000.000	1.000	0.000	0.000	0.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	250.000	0.000	0.000	0.00
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	10.000	250.000	0.000	0.000	0.00
0130	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.400	11,000.000	0.000	0.000	0.00
0135	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	9.200	7,500.000	0.000	0.000	0.00
0140	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	140.000	155.000	0.000	0.000	0.00
0145	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	300.000	12.000	0.000	0.000	0.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	150.000	95.000	0.000	0.000	0.00
0155	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	11.000	1,300.000	0.000	0.000	0.00

0165	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.700	33,500.000	200.000	0.000	0.00
0180	06726007	000	REFL PAV MRKR TY I-C	EA	4.000	1,450.000	0.000	0.000	0.00
0185	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.750	2,050.000	0.000	0.000	0.00
0190	30766032	000	D-GR HMA TY-C SAC-A PG76-22	TON	220.000	2,956.000	-1,205.340	0.000	0.00
0205	61856002	002	TMA (STATIONARY)	DAY	100.000	90.000	0.000	0.000	0.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0315	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0320	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	1,000.000	0.000	0.000	0.00
0801	05006001		MOBILIZATION	LS	200,000.000	0.000	1.000	0.000	0.00
0802	05006001		MOBILIZATION	LS	250,000.000	0.000	1.000	0.000	0.00
			CO 5: US 83 (RM 644-648 & RM 652-654)						
0810	06776001		ELIM EXT PAV MRK & MRKS (4")	LF	1.470	0.000	2,000.000	0.000	0.00
0815	06776003		ELIM EXT PAV MRK & MRKS (8")	LF	2.940	0.000	760.000	0.000	0.00
0820	06776007		ELIM EXT PAV MRK & MRKS (24")	LF	5.300	0.000	600.000	0.000	0.00
0825	06776008		ELIM EXT PAV MRK & MRKS (ARROW)	EA	63.600	0.000	1.000	0.000	0.00
0830	06776012		ELIM EXT PAV MRK & MRKS (WORD)	EA	63.600	0.000	10.000	0.000	0.00
0835	06666053		REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	147.000	0.000	10.000	0.000	0.00
			US 83 (Additional Locations)						
0840	06666077		REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	147.000	0.000	3.000	0.000	0.00
			US 83 (Additional Location)						
0845	06666035		REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.470	0.000	360.000	0.000	0.00
			US 83 (Additional Locations)						
0850	06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	0.900	0.000	1,600.000	0.000	0.00
0851	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.900	0.000	3,500.000	0.000	0.00
0855	06666230		PAVEMENT SEALER 24"	LF	3.570	0.000	900.000	0.000	0.00
			US 83 (Additional Locations)						
0860	06666226		PAVEMENT SEALER 8"	LF	1.000	0.000	360.000	0.000	0.00
			US 83 (Additional Locations)						
0865	06666225		PAVEMENT SEALER 6"	LF	0.380	0.000	600.000	0.000	0.00
			US 83 (Additional Locations)						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,471,035.28

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546045	000	PLANE ASPH CONC PAV (2")	SY	3.000	25,707.00	298,602.670	895,808.01
05006001		MOBILIZATION	LS	395,000.000	0.00	1.000	395,000.00
		Add'l Mobilization for New Locations					
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,000.000	8.00	4.000	16,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	950.00	1,323.000	2,646.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,800.00	7,297.000	14,594.00
06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	0.550	35,000.00	1,820.000	1,001.00
06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	0.750	10,100.00	6,340.000	4,755.00
06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.700	42,000.00	42,820.000	29,974.00
30776032		SP MIXES SP-C PG76-22	TON	230.000	0.00	29,673.910	6,824,999.30
		Supepave Design for New Locations					
30846001	000	BONDING COURSE	GAL	2.500	20,565.00	14,150.000	35,375.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	4.000	40,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.00	23,124.900	23,124.90
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	976,015.270	0.00	1.000	976,015.27
		Pipe Repairs at SS 400					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	211,742.800	0.00	1.000	211,742.80
TOTAL ITEM EARNINGS TO DATE							\$9,471,035.28