



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **645931001**
 PROJECT: **RMC - 645931001**
 CONTRACT: **02244219**
 AWARD AMOUNT: **\$3,090,450.50**
 PROJECTED AMOUNT: **\$3,074,810.50**
 ADJ. PROJECTED AMOUNT: **\$3,459,612.96**
 CONTRACTOR: **CK NEWBERRY, LLC**

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

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **91.27**
 % 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 | \$3,157,682.39 | \$3,157,682.39 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$3,157,682.39 | \$3,157,682.39 | \$0.00 |
| 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 |
| <hr style="border-top: 3px double #000;"/> | | | |
| PAID TO CONTRACTOR | \$3,157,682.39 | \$3,157,682.39 | \$0.00 |

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> | 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 | <u>TOTAL:</u> | \$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> |
|---------------------|---------------------|----------------------|------------------------------------|
| 09/01/2024 | | 1 | SUNDAY |
| 09/02/2024 | | 1 | HOLIDAY |
| 09/03/2024 | | 1 | CCAO reviewing for additional work |
| 09/04/2024 | | 1 | TIME SUSPENDED |
| 09/05/2024 | | 1 | TIME SUSPENDED |
| 09/06/2024 | | 1 | TIME SUSPENDED |
| 09/07/2024 | | 1 | SATURDAY |
| 09/08/2024 | | 1 | SUNDAY |
| 09/09/2024 | | 1 | TIME SUSPENDED |
| 09/10/2024 | | 1 | TIME SUSPENDED |
| 09/11/2024 | | 1 | TIME SUSPENDED |
| 09/12/2024 | | 1 | TIME SUSPENDED |
| 09/13/2024 | | 1 | TIME SUSPENDED |
| 09/14/2024 | | 1 | SATURDAY |
| 09/15/2024 | | 1 | SUNDAY |
| 09/16/2024 | | 1 | TIME SUSPENDED |
| 09/17/2024 | | 1 | TIME SUSPENDED |
| 09/18/2024 | | 1 | TIME SUSPENDED |
| 09/19/2024 | | 1 | TIME SUSPENDED |
| 09/20/2024 | | 1 | TIME SUSPENDED |
| 09/21/2024 | | 1 | SATURDAY |
| 09/22/2024 | | 1 | SUNDAY |
| 09/23/2024 | | 1 | TIME SUSPENDED |
| 09/24/2024 | | 1 | TIME SUSPENDED |
| 09/25/2024 | | 1 | TIME SUSPENDED |
| 09/26/2024 | | 1 | TIME SUSPENDED |
| 09/27/2024 | | 1 | TIME SUSPENDED |
| 09/28/2024 | | 1 | SATURDAY |
| 09/29/2024 | | 1 | SUNDAY |
| 09/30/2024 | | 1 | TIME SUSPENDED |

PERIOD SUMMARY

| <u>Date or Days</u> | <u>Days Charged</u> | <u>Days Credited</u> |
|---------------------|---------------------|----------------------|
| 30 | 0 | 30 |
| | | <hr/> |
| HOLIDAY | | 1 |
| OTHER - SEE RMRKS | | 1 |
| SATURDAY | | 4 |
| SUNDAY | | 5 |
| TIME SUSPENDED | | 19 |

CONTRACT ID 645931001

ESTIMATE 0006

CONTRACTOR'S ESTIMATE PACKAGE

Page 3 of 7

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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 | 16,550.00 | 11,585.00 |
| 0140 | 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 63,917.000 | 0.000 | 63,917.00 | 41,546.05 |
| 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 | 67,047.00 | 43,580.55 |
| 0155 | 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.500 | 850.000 | 0.000 | 850.00 | 10,625.00 |
| 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 | 850.00 | 4,250.00 |
| 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 |
| 0504 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT Change Order 003 | DOL | 1.000 | 0.000 | 15,396.540 | 30,793.06 | 30,793.06 |
| 0506 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT Change Order 003 | DOL | 1.000 | 0.000 | 5,187.130 | 10,374.26 | 10,374.26 |
| 0507 | 30766065 | | PLACEMENT PAYMENT ADJUSTMENT Change Order 003 | DOL | -1.000 | 0.000 | 9,291.610 | 28,957.46 | -28,957.46 |
| 0600 | 96066053 | | LAW ENFORCEMENT PERSONNEL Change Order 002 | DOL | 1.000 | 0.000 | 63,000.000 | 31,080.14 | 31,080.14 |

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 \$ |
|----------|-----------|--------|--|------|------------|--------------|-----------------|------------------|------------|
| 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 \$3,157,682.39

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 |
| 0505 | 30766064 | | PRODUCTION PAYMENT ADJUSTMENT Change Order 003 | DOL | -1.000 | 0.000 | 1.000 | 0.000 | 0.00 |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,157,682.39

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 | 16,550.000 | 11,585.00 |
| 06666309 | 007 | RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) | LF | 0.650 | 63,917.00 | 63,917.000 | 41,546.05 |
| 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 | 67,047.000 | 43,580.55 |
| 06686076 | 000 | PREFAB PAV MRK TY C (W) (24") (SLD) | LF | 12.500 | 850.00 | 850.000 | 10,625.00 |
| 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 | 850.000 | 4,250.00 |
| 30766042 | 000 | D-GR HMA TY-D SAC-B PG70-22 | TON | 175.000 | 5,865.00 | 6,764.640 | 1,183,812.00 |
| 30766064 | | PRODUCTION PAYMENT ADJUSTMENT Change Order 003 | DOL | 1.000 | 0.00 | 30,793.060 | 30,793.06 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT Change Order 003 | DOL | -1.000 | 0.00 | 28,957.460 | -28,957.46 |
| 30766065 | | PLACEMENT PAYMENT ADJUSTMENT Change Order 003 | DOL | 1.000 | 0.00 | 10,374.260 | 10,374.26 |
| 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 | DOL | 1.000 | 0.00 | 150,000.000 | 150,000.00 |

Change Order 004

TOTAL ITEM EARNINGS TO DATE

\$3,157,682.39