



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **037203010**
 PROJECT: **F 2022(783)**
 CONTRACT: **06223047**
 AWARD AMOUNT: **\$777,278.60**
 PROJECTED AMOUNT: **\$797,700.60**
 ADJ. PROJECTED AMOUNT: **\$850,670.60**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **BU 77T**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **SAN PATRICIO**
 AREA ENGINEER: **Robert G. Isassi, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2023** to **06/19/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **94.83**
 % TIME USED: **108.62**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/06/2022**
 WORK BEGIN DATE: **10/10/2022**
 ACCEPTED DATE: **06/19/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$806,686.65	\$798,636.65	\$8,050.00
PARTICIPATING	\$645,349.32	\$638,909.32	\$6,440.00
NON-PARTICIPATING	\$161,337.33	\$159,727.33	\$1,610.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$3,050.00)	(\$3,050.00)	\$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	\$803,636.65	\$795,586.65	\$8,050.00

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>	10/10/2022	<u>ASSESSED LIQ DAMAGES:</u>	5
<u>TIME CHARGES BEGIN:</u>	08/01/2022	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	58	<u>LIQUIDATED DAMAGES:</u>	5
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	58	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	63	TOTAL:	\$3,050.00
<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>
05/29/2023		1	HOLIDAY
05/30/2023		1	TIME SUSPENDED - UNDER AREA OFFICE REVIEW
05/31/2023		1	TIME SUSPENDED
06/01/2023		1	TIME SUSPENDED
06/02/2023		1	TIME SUSPENDED
06/03/2023		1	SATURDAY
06/04/2023		1	SUNDAY
06/05/2023		1	TIME SUSPENDED
06/06/2023		1	TIME SUSPENDED
06/07/2023		1	TIME SUSPENDED
06/08/2023		1	TIME SUSPENDED
06/09/2023		1	TIME SUSPENDED
06/10/2023		1	SATURDAY
06/11/2023		1	SUNDAY
06/12/2023		1	TIME SUSPENDED
06/13/2023		1	TIME SUSPENDED
06/14/2023		1	TIME SUSPENDED
06/15/2023		1	TIME SUSPENDED
06/16/2023		1	TIME SUSPENDED
06/17/2023		1	SATURDAY
06/18/2023		1	SUNDAY
06/19/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
22	0	22
HOLIDAY		1
OTHER - SEE RMRKS		1
SATURDAY		3
SUNDAY		3
TIME SUSPENDED		13
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(783)

CONTROL 037203010

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0145	05006001	000	MOBILIZATION	LS	115,000.000	0.070	\$8,050.00

Total Bid Quantity	QTY Paid To Date
1.00	0.97

TOTAL ITEM EARNINGS THIS ESTIMATE

\$8,050.00

CONTRACT LINE ITEMS

PROJECT F 2022(783) CONTROL 037203010
 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	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	38.250	0.000	38.25	1,530.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	115.000	0.000	115.00	2,875.00
0070	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	700.000	19.000	0.000	19.00	13,300.00
0075	01346004	000	BACKFILL (TY A OR B)	STA	300.000	19.000	0.000	19.00	5,700.00
0081	01646033		DRILL SEEDING (PERM) (RURAL) (SANDY) Change Order # 1	SY	0.480	0.000	13,875.000	9,115.10	4,375.25
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	130.000	1,128.000	0.000	1,128.00	146,640.00
0090	02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	71.000	0.000	69.59	17,397.00
0095	02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.000	3,572.000	0.000	3,572.00	35,720.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	7.000	677.000	0.000	600.00	4,200.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	4.500	3,867.000	0.000	3,600.00	16,200.00
0110	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	250.000	110.000	0.000	116.00	29,000.00
0115	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	8,656.000	0.000	9,598.00	26,394.50
0120	04646005	001	RC PIPE (CL III)(24 IN)	LF	175.000	48.000	0.000	64.00	11,200.00
0125	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.000	0.000	4.00	12,000.00
0126	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order #2 Culvert Extension and Safety End Treatment	DOL	1.000	0.000	48,300.000	48,300.00	48,300.00
0130	04806001	000	CLEAN EXIST CULVERTS	EA	600.000	8.000	0.000	8.00	4,800.00
0135	04966004	000	REMOV STR (SET)	EA	1,000.000	4.000	0.000	4.00	4,000.00
0140	04966007	000	REMOV STR (PIPE)	LF	50.000	48.000	0.000	64.00	3,200.00
0145	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	0.97	111,550.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,170.000	0.000	2,106.00	8,424.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,170.000	0.000	2,106.00	2,106.00
0170	05306005	000	DRIVEWAYS (ACP)	SY	7.000	329.000	0.000	178.00	1,246.00
0175	06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,582.880	5.000	0.000	5.00	7,914.40
0185	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	300.000	0.000	300.00	300.00
0190	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	1,028.000	0.000	1,000.00	1,350.00
0195	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	4,086.000	0.000	4,998.00	2,998.80
0200	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	5,224.000	0.000	5,029.00	3,017.40
0205	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	15.000	0.000	15.00	300.00
0210	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.000	0.000	4.00	800.00
0215	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	4.000	0.000	4.00	1,020.00
0220	06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.000	0.000	1.00	575.00
0225	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	55.000	0.000	55.00	330.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	280.000	0.000	280.00	1,540.00
0235	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	3,700.000	0.000	3,700.00	18,500.00
0236	07526007		TREE REMOVAL (18" - 24" DIA) Change Order # 1	EA	3,282.500	0.000	1.000	1.00	3,282.50
0240	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	155.000	1,288.000	0.000	1,339.36	207,600.80
0250	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	104.000	0.000	104.00	10,400.00
0255	61856002	002	TMA (STATIONARY)	DAY	275.000	90.000	0.000	24.00	6,600.00

Category Subtotal \$806,686.65

PROJECT F 2022(783) CONTROL 037203010

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	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.380	13,875.000	-13,875.000	0.000	0.00
0165	05306004	000	DRIVEWAYS (CONC)	SY	300.000	16.000	0.000	0.000	0.00
0180	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.350	5,224.000	0.000	0.000	0.00
0245	30766066	000	TACK COAT	GAL	6.000	937.000	0.000	0.000	0.00
320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
330	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
335	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
340	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
345	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00
360	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,711.000	0.000	0.000	0.00
365	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
370	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	5,711.000	0.000	0.000	0.00
375	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	4,000.000	0.000	0.000	0.00
0310	96066056		EROSION CONTROL MAINTENANCE: CONTRACTOR FORCE ACCOUNT WORK (FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
			SAFETY CONTINGENCY: CONTRACTOR FORCE ACCOUNT WORK (PARTICIPA						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$806,686.65

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017	000	REMOVING CONC (DRIVEWAYS)	SY	40.000	38.25	38.250	1,530.00
01106001	000	EXCAVATION (ROADWAY)	CY	25.000	115.00	115.000	2,875.00
01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	700.000	19.00	19.000	13,300.00
01346004	000	BACKFILL (TY A OR B)	STA	300.000	19.00	19.000	5,700.00
01646033		DRILL SEEDING (PERM) (RURAL) (SANDY)	SY	0.480	0.00	9,115.100	4,375.25
		Change Order # 1					
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	130.000	1,128.00	1,128.000	146,640.00
02606002	000	LIME (HYDRATED LIME (SLURRY))	TON	250.000	71.00	69.588	17,397.00
02606073	000	LIME TRT (SUBGRADE)(8")	SY	10.000	3,572.00	3,572.000	35,720.00
03106009	000	PRIME COAT (MC-30)	GAL	7.000	677.00	600.000	4,200.00
03166001	002	ASPH (MULTI OPTION)	GAL	4.500	3,867.00	3,600.000	16,200.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	250.000	110.00	116.000	29,000.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.750	8,656.00	9,598.000	26,394.50
04646005	001	RC PIPE (CL III)(24 IN)	LF	175.000	48.00	64.000	11,200.00
04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	3,000.000	4.00	4.000	12,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	600.000	8.00	8.000	4,800.00
04966004	000	REMOV STR (SET)	EA	1,000.000	4.00	4.000	4,000.00
04966007	000	REMOV STR (PIPE)	LF	50.000	48.00	64.000	3,200.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	0.970	111,550.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	2,170.00	2,106.000	8,424.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	2,170.00	2,106.000	2,106.00
05306005	000	DRIVEWAYS (ACP)	SY	7.000	329.00	178.000	1,246.00
06446070	000	RELOCATE SM RD SN SUP&AM TY S80	EA	1,582.880	5.00	5.000	7,914.40
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	300.00	300.000	300.00
06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.350	1,028.00	1,000.000	1,350.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.600	4,086.00	4,998.000	2,998.80
06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.600	5,224.00	5,029.000	3,017.40
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	20.000	15.00	15.000	300.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	200.000	4.00	4.000	800.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	255.000	4.00	4.000	1,020.00
06686089	000	PREFAB PAV MRK TY C (W) (RR XING)	EA	575.000	1.00	1.000	575.00
06726007	000	REFL PAV MRKR TY I-C	EA	6.000	55.00	55.000	330.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.500	280.00	280.000	1,540.00
07526007		TREE REMOVAL (18" - 24" DIA)	EA	3,282.500	0.00	1.000	3,282.50
		Change Order # 1					
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	5.000	3,700.00	3,700.000	18,500.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	155.000	1,288.00	1,339.360	207,600.80
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	104.00	104.000	10,400.00
61856002	002	TMA (STATIONARY)	DAY	275.000	90.00	24.000	6,600.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	48,300.000	48,300.00
		Change Order #2 Culvert Extension and Saftey End Treatment					

TOTAL ITEM EARNINGS TO DATE

\$806,686.65