



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **069301034**
 PROJECT: **C 693-1-34**
 CONTRACT: **01243004**
 AWARD AMOUNT: **\$17,873,873.00**
 PROJECTED AMOUNT: **\$18,228,050.00**
 ADJ. PROJECTED AMOUNT: **\$18,228,050.00**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SH 350**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HOWARD**
 AREA ENGINEER: **Ryan Sayles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **52.69**
 % TIME USED: **49.79**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/05/2024**
 WORK BEGIN DATE: **03/25/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,604,303.14	\$7,810,394.01	\$1,793,909.13
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,604,303.14	\$7,810,394.01	\$1,793,909.13
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	\$9,604,303.14	\$7,810,394.01	\$1,793,909.13

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: 03/25/2024
TIME CHARGES BEGIN: 03/06/2024
BID DAYS: 237
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 237
DAYS CHARGED TO DATE: 118
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,718.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$1,718.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>				<u>PERIOD SUMMARY</u>		
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2024	1			37	29	8
07/27/2024		1	SATURDAY			
07/28/2024		1	SUNDAY			
07/29/2024	1			HOLIDAY TRAFFIC		1
07/30/2024	1			SATURDAY		2
07/31/2024	1			SUNDAY		5
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					
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					
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	HOLIDAY TRAFFIC			
08/31/2024		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT C 693-1-34 CONTROL 069301034
 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
0065	02756001	000	CEMENT	TON	325.000	511.210	\$166,143.25	3,109.00	2,368.26
0070	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	3.250	29,972.200	\$97,409.65	187,518.00	141,938.69
0075	03106009	000	PRIME COAT (MC-30)	GAL	6.000	5,733.356	\$34,400.14	37,504.00	25,228.75
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	20,750.000	\$41,500.00	122,272.00	91,136.65
0085	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	29,972.200	\$134,874.90	187,518.00	142,168.15
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	1.000	\$30,000.00	14.00	5.00
0120	05066041	005	BIODEG EROSN CONT LOGS (IN STL) (12")	LF	10.000	460.000	\$4,600.00	2,460.00	2,080.00
0130	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	0.670	\$6,700.00	13.00	8.67
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,325.000	\$43,725.00	3,445.00	1,325.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	2.000	\$5,000.00	4.00	2.00
0160	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	2.000	\$3,200.00	3.00	2.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	825.000	\$2,475.00	1,440.00	825.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	2.000	\$1,000.00	5.00	2.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	8.000	\$32,000.00	22.00	8.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	2.000	\$1,000.00	5.00	2.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	22.000	\$1,320.00	62.00	22.00
0230	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.600	66,500.000	\$39,900.00	132,720.00	283,785.00
0235	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	22.000	\$374.00	264.00	136.00
0240	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.600	11,383.000	\$6,829.80	72,000.00	89,622.00
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	196.000	\$833.00	756.00	500.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.750	34,038.000	\$93,604.50	61,136.00	178,999.00
0300	30776001	000	SP MIXES SP-B PG64-22	TON	146.000	6,344.790	\$926,339.34	41,254.00	29,937.05
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	\$2,000.00	20.00	6.00
0330	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	53,264.910	\$53,264.91	150,000.00	111,514.73
0335	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	55,498.980	\$55,498.98	150,000.00	112,313.00

CATEGORY 002 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	9,916.660	\$9,916.66	1,000.00	48,929.94

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,793,909.13

CONTRACT LINE ITEMS

PROJECT C 693-1-34 CONTROL 069301034
 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 \$
0065	02756001	000	CEMENT	TON	325.000	3,109.000	0.000	2,368.26	769,684.50
0070	02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	3.250	187,518.000	0.000	141,938.69	461,300.74
0075	03106009	000	PRIME COAT (MC-30)	GAL	6.000	37,504.000	0.000	25,228.75	151,372.49
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	122,272.000	0.000	91,136.65	182,273.30
0085	03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	187,518.000	0.000	142,168.15	639,756.69
0105	04516024	000	RETROFIT RAIL (TY SSTR)	LF	625.000	224.000	0.000	112.00	70,000.00
0110	05006001	000	MOBILIZATION	LS	1,700,000.000	1.000	0.000	0.90	1,530,000.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	14.000	0.000	5.00	150,000.00
0120	05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	2,460.000	0.000	2,080.00	20,800.00
0130	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	13.000	0.000	8.67	86,700.00
0145	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	3,445.000	0.000	1,325.00	43,725.00
0150	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0160	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	3.000	0.000	2.00	3,200.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,440.000	0.000	825.00	2,475.00
0170	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	2.00	1,000.00
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	22.000	0.000	8.00	32,000.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	5.000	0.000	2.00	1,000.00
0225	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	62.000	0.000	22.00	1,320.00
0230	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.600	132,720.000	0.000	283,785.00	170,271.00
0235	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	264.000	0.000	136.00	2,312.00
0240	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.600	72,000.000	0.000	89,622.00	53,773.20
0290	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	756.000	0.000	500.00	2,125.00
0295	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.750	61,136.000	0.000	178,999.00	492,247.25
0300	30776001	000	SP MIXES SP-B PG64-22	TON	146.000	41,254.000	0.000	29,937.05	4,370,809.30
0315	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.000	0.000	2.00	80,000.00
0320	61856002	002	TMA (STATIONARY)	DAY	500.000	20.000	0.000	6.00	3,000.00
0325	61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	38.000	0.000	9.00	5,400.00
0330	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	150,000.000	0.000	111,514.73	111,514.73
0335	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	150,000.000	0.000	112,313.00	112,313.00

Category Subtotal \$9,555,373.20

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 \$
0345	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	48,929.94	48,929.94

Category Subtotal \$48,929.94

PROJECT C 693-1-34 CONTROL 069301034

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	01346002	000	BACKFILL (TY B)	STA	325.000	616.000	0.000	0.000	0.00
0090	03546146	000	PLANE ASPH CONC PAV (1.5"-2")	SY	3.000	3,385.000	0.000	0.000	0.00
0095	04296003	000	CONC STR REPAIR(DECK REP(PART DEPTH))	SF	125.000	100.000	0.000	0.000	0.00
0100	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	85.000	255.000	0.000	0.000	0.00
0125	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	2,460.000	0.000	0.000	0.00
0135	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.350	122,272.000	0.000	0.000	0.00
0140	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.350	61,563.000	0.000	0.000	0.00
0155	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	90.000	342.000	0.000	0.000	0.00
0185	05606003	000	MAILBOX INSTALL-M (TWG-POST) TY 1	EA	600.000	1.000	0.000	0.000	0.00
0190	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	700.000	46.000	0.000	0.000	0.00
0195	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,000.000	12.000	0.000	0.000	0.00
0200	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,200.000	6.000	0.000	0.000	0.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	51.000	0.000	0.000	0.00
0210	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	75.000	40.000	0.000	0.000	0.00
0215	06586053	000	INSTL OM ASSM (OM-3L)(TWT)GND	EA	325.000	2.000	0.000	0.000	0.00
0220	06586057	000	INSTL OM ASSM (OM-3R)(TWT)GND	EA	325.000	2.000	0.000	0.000	0.00
0245	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	4.000	6,156.000	0.000	0.000	0.00
0250	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.000	386.000	0.000	0.000	0.00
0255	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.800	1,250.000	0.000	0.000	0.00
0260	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	122,272.000	0.000	0.000	0.00
0265	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	13,990.000	0.000	0.000	0.00
0270	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	43,413.000	0.000	0.000	0.00
0275	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	99.000	0.000	0.000	0.00
0280	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	650.000	2.000	0.000	0.000	0.00
0285	06726007	000	REFL PAV MRKR TY I-C	EA	11.000	63.000	0.000	0.000	0.00
0305	30776021	000	SP MIXES SP-C PG70-22	TON	150.000	34,118.000	0.000	0.000	0.00
0310	30776075	000	TACK COAT	GAL	6.000	31,017.000	0.000	0.000	0.00
0340	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	51,177.000	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 (\$)
0350	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$9,604,303.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001	000	CEMENT	TON	325.000	3,109.00	2,368.260	769,684.50
02756038	000	CEMENT TREAT (EXIST MATL)(DC)(8")	SY	3.250	187,518.00	141,938.690	461,300.74
03106009	000	PRIME COAT (MC-30)	GAL	6.000	37,504.00	25,228.748	151,372.49
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	2.000	122,272.00	91,136.650	182,273.30
03546049	000	PLANE ASPH CONC PAV (6")	SY	4.500	187,518.00	142,168.150	639,756.69
04516024	000	RETROFIT RAIL (TY SSTR)	LF	625.000	224.00	112.000	70,000.00
05006001	000	MOBILIZATION	LS	1,700,000.000	1.00	0.900	1,530,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	30,000.000	14.00	5.000	150,000.00
05066041	005	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	10.000	2,460.00	2,080.000	20,800.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	10,000.000	13.00	8.670	86,700.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	3,445.00	1,325.000	43,725.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.00	2.000	5,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,600.000	3.00	2.000	3,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	1,440.00	825.000	2,475.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	500.000	5.00	2.000	1,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,000.000	22.00	8.000	32,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	5.00	2.000	1,000.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	62.00	22.000	1,320.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	0.600	132,720.00	283,785.000	170,271.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	17.000	264.00	136.000	2,312.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.600	72,000.00	89,622.000	53,773.20
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.250	756.00	500.000	2,125.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	2.750	61,136.00	178,999.000	492,247.25
30776001	000	SP MIXES SP-B PG64-22	TON	146.000	41,254.00	29,937.050	4,370,809.30
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	150,000.00	111,514.730	111,514.73
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	150,000.00	112,313.000	112,313.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	40,000.000	2.00	2.000	80,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	20.00	6.000	3,000.00
61856005	002	TMA (MOBILE OPERATION)	DAY	600.000	38.00	9.000	5,400.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	48,929.940	48,929.94

TOTAL ITEM EARNINGS TO DATE

\$9,604,303.14