



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **109503017**
 PROJECT: **STP 2B23(261)HES**
 CONTRACT: **08233238**
 AWARD AMOUNT: **\$2,555,558.85**
 PROJECTED AMOUNT: **\$2,555,558.85**
 ADJ. PROJECTED AMOUNT: **\$2,653,246.92**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 743**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **KARNES**
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/29/2024** to **06/28/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.95**
 % TIME USED: **69.29**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/07/2023**
 WORK BEGIN DATE: **10/25/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,652,032.06	\$2,649,507.06	\$2,525.00
PARTICIPATING	\$2,386,828.86	\$2,384,556.36	\$2,272.50
NON-PARTICIPATING	\$265,203.20	\$264,950.70	\$252.50
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	\$2,652,032.06	\$2,649,507.06	\$2,525.00

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>	10/25/2023	<u>ASSESSED LIQ DAMAGES:</u>	0		
<u>TIME CHARGES BEGIN:</u>	10/01/2023	<u>LIQ DAMAGE RATE:</u>	\$832.00		
<u>BID DAYS:</u>	127	<u>LIQUIDATED DAMAGES:</u>	0		
<u>C. O. ADJUSTED DAYS:</u>	13			DAYS AT	
<u>CURRENT DAYS:</u>	140			PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	97	<u>TOTAL:</u>	\$0.00		
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000				

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
05/29/2024		1	Contractor worked on incomplete items of work.	31	0	31
05/30/2024		1	Contractor worked on incomplete items of work.			
05/31/2024		1	Contractor worked on incomplete items of work.	OTHER - SEE RMRKS		23
06/01/2024		1	SATURDAY	SATURDAY		4
06/02/2024		1	SUNDAY	SUNDAY		4
06/03/2024		1	Contractor worked on incomplete items of work.			
06/04/2024		1	Contractor worked on incomplete items of work.			
06/05/2024		1	Contractor worked on incomplete items of work.			
06/06/2024		1	Contractor worked on incomplete items of work.			
06/07/2024		1	Contractor worked on incomplete items of work.			
06/08/2024		1	SATURDAY			
06/09/2024		1	SUNDAY			
06/10/2024		1	Contractor worked on incomplete items of work.			
06/11/2024		1	Contractor worked on incomplete items of work.			
06/12/2024		1	Contractor worked on incomplete items of work.			
06/13/2024		1	Contractor worked on incomplete items of work.			
06/14/2024		1	Contractor worked on incomplete items of work.			
06/15/2024		1	SATURDAY			
06/16/2024		1	SUNDAY			
06/17/2024		1	Contractor worked on incomplete items of work.			
06/18/2024		1	Contractor worked on incomplete items of work.			
06/19/2024		1	Final Inspection Requested			
06/20/2024		1	Awaiting Final Inspection			
06/21/2024		1	Awaiting Final Inspection			
06/22/2024		1	SATURDAY			
06/23/2024		1	SUNDAY			
06/24/2024		1	Awaiting Final Inspection			
06/25/2024		1	Awaiting Final Inspection			
06/26/2024		1	Awaiting Final Inspection			
06/27/2024		1	Awaiting Final Inspection			
06/28/2024		1	Awaiting Final Inspection			

WORK PERFORMED THIS PERIOD

PROJECT STP 2B23(261)HES CONTROL 109503017
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	505.000	\$2,525.00

Total Bid Quantity	QTY Paid To Date
500.00	505.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,525.00

CONTRACT LINE ITEMS

PROJECT STP 2B23(261)HES CONTROL 109503017
 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	300.000	212.000	0.000	212.00	63,600.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	375.000	212.000	0.000	212.00	79,500.00
0070	01346003	000	BACKFILL (TY C)	STA	200.000	212.000	0.000	212.00	42,400.00
0071	01506002		BLADING	HR	150.000	0.000	25.000	25.00	3,750.00
CO#3: Additional Items									
0075	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	8,083.000	-196.900	7,535.83	828,941.30
0080	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	521.000	-13.490	525.87	157,761.00
0085	02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.000	38,600.000	-881.670	37,152.00	111,456.00
0090	03106012	000	PRIME COAT (RC-250)	GAL	5.000	7,369.000	-176.330	8,010.00	40,050.00
0095	03166011	002	ASPH (AC-10)	GAL	3.250	15,043.000	-343.830	11,900.00	38,675.00
0100	03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	240.000	292.000	-6.520	273.00	65,520.00
0105	03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.250	22,742.000	-282.140	20,550.00	87,337.50
0110	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	652.000	-8.010	596.00	77,480.00
0115	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	150.000	457.000	-10.350	409.00	61,350.00
0120	04006005	000	CEM STABIL BKFL	CY	325.000	48.100	0.000	48.10	15,632.50
0121	04006006		CUT & RESTORING PAV	SY	150.000	0.000	50.000	50.00	7,500.00
CO#3: Additional Items									
0125	04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,100.000	16.000	0.000	16.00	17,600.00
0130	04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,600.000	7.000	0.000	7.00	11,200.00
0135	04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	44.000	0.000	120.00	18,000.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	62.000	0.000	336.00	52,080.00
0145	04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	12.000	0.000	60.00	18,000.00
0150	04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	22,000.000	2.000	0.000	2.00	44,000.00
0155	04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	4.000	0.000	4.00	44,000.00
0160	04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0161	04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	0.000	4.000	4.00	10,400.00
CO#3: Additional Items									
0165	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	8.000	0.000	8.00	20,800.00
0166	04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,700.000	0.000	10.000	10.00	27,000.00
CO#1: Driveway 24IN SETs and Removal of Pipe (Additional It									
0170	04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	12.000	0.000	12.00	42,000.00
0175	04806001	000	CLEAN EXIST CULVERTS	EA	500.000	7.000	0.000	3.00	1,500.00
0176	04966007		REMOV STR (PIPE)	LF	40.500	0.000	336.000	495.00	20,047.50
CO#1: Driveway 24IN SETs and Removal of Pipe (Additional It									
0180	05006001	000	MOBILIZATION	LS	250,000.000	1.000	0.000	0.90	225,000.00
0185	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.000	0.000	8.00	112,000.00
0200	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	505.00	2,525.00
0210	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	700.000	0.000	820.00	8,200.00
0216	05306003		INTERSECTIONS (SURF TREAT)	SY	70.000	0.000	881.670	881.67	61,716.90
CO#4: Intersections									
0220	05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	724.000	0.000	690.00	34,500.00
0225	05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	63.000	0.000	85.20	4,260.00
0230	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	3.000	0.000	4.00	1,300.00

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 \$
0235	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	41.000	0.000	41.00	27,675.00
0240	06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	6.000	0.000	6.00	5,100.00
0245	06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	9.000	0.000	9.00	9,900.00
0250	06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,125.000	1.000	0.000	1.00	1,125.00
0255	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	4.000	0.000	4.00	4,200.00
0260	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	28.000	0.000	28.00	2,800.00
0265	06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	13.000	0.000	13.00	975.00
0270	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	679.000	0.000	522.00	522.00
0275	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	41,724.000	0.000	41,370.00	26,890.50
0280	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,910.000	0.000	3,670.00	2,385.50
0285	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	23,410.000	0.000	23,700.00	15,405.00
0290	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	75.000	0.000	69.00	1,104.00
0295	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	489.000	0.000	481.00	2,164.50
0300	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.000	0.000	2.00	9,000.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	3,700.00	3,700.00
0326	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	69,581.89	69,581.89
0327	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,420.970	0.000	1.000	1.00	2,420.97

CO#2 Removal of Large Rock Boulders at STA. 719+72

Category Subtotal \$2,652,032.06

PROJECT STP 2B23(261)HES CONTROL 109503017

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 (\$)
0061	01106002		EXCAVATION (CHANNEL)	CY	35.000	0.000	200.000	0.000	0.00
			CO#3: Additional Items						
0122	04326002		RIPRAP (CONC)(5 IN)	CY	500.000	0.000	0.000	0.000	0.00
			CO#5: Riprap 5IN						
0190	05066021	005	CONSTRUCTION EXITS (INSTALL) (TY 2)	SY	10.000	400.000	0.000	0.000	0.00
0195	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	400.000	0.000	0.000	0.00
0205	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0215	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	700.000	0.000	0.000	0.00
0305	61856002	002	TMA (STATIONARY)	DAY	350.000	127.000	0.000	0.000	0.00
0310	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	12.000	0.000	0.000	0.00
0320	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0321	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,004.000	0.000	0.000	0.00
0323	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1.000	0.000	0.000	0.00
0324	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,652,032.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	300.000	212.00	212.000	63,600.00
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	375.000	212.00	212.000	79,500.00
01346003	000	BACKFILL (TY C)	STA	200.000	212.00	212.000	42,400.00
01506002		BLADING	HR	150.000	0.00	25.000	3,750.00
		CO#3: Additional Items					
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	110.000	8,083.00	7,535.830	828,941.30
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	300.000	521.00	525.870	157,761.00
02606079	000	LIME TRT (SUBGRADE)(6")	SY	3.000	38,600.00	37,152.000	111,456.00
03106012	000	PRIME COAT (RC-250)	GAL	5.000	7,369.00	8,010.000	40,050.00
03166011	002	ASPH (AC-10)	GAL	3.250	15,043.00	11,900.000	38,675.00
03166177	002	AGGR(TY-B GR-5 SAC-B)	CY	240.000	292.00	273.000	65,520.00
03166413	002	ASPH(AC-15P, HFRS-2P OR CRS-2P)	GAL	4.250	22,742.00	20,550.000	87,337.50
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	130.000	652.00	596.000	77,480.00
03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	150.000	457.00	409.000	61,350.00
04006005	000	CEM STABIL BKFL	CY	325.000	48.10	48.100	15,632.50
04006006		CUT & RESTORING PAV	SY	150.000	0.00	50.000	7,500.00
		CO#3: Additional Items					
04626054	002	CONC BOX CULV (6 FT X 3 FT)(EXTEND)	LF	1,100.000	16.00	16.000	17,600.00
04626093	002	CONC BOX CULV (5 FT X 6 FT) (EXTEND)	LF	1,600.000	7.00	7.000	11,200.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	150.000	44.00	120.000	18,000.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	62.00	336.000	52,080.00
04646007	001	RC PIPE (CL III)(30 IN)	LF	300.000	12.00	60.000	18,000.00
04676190	000	SET (TY I)(S= 5 FT)(HW= 7 FT)(3:1) (C)	EA	22,000.000	2.00	2.000	44,000.00
04676212	000	SET (TY I)(S= 6 FT)(HW= 4 FT)(4:1) (C)	EA	11,000.000	4.00	4.000	44,000.00
04676358	000	SET (TY II) (18 IN) (RCP) (4: 1) (C)	EA	2,500.000	4.00	4.000	10,000.00
04676363		SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,600.000	0.00	4.000	10,400.00
		CO#3: Additional Items					
04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	2,600.000	8.00	8.000	20,800.00
04676395		SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,700.000	0.00	10.000	27,000.00
		CO#1: Driveway 24IN SETs and Removal of Pipe (Additional It					
04676419	000	SET (TY II) (30 IN) (RCP) (4: 1) (C)	EA	3,500.000	12.00	12.000	42,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	500.000	7.00	3.000	1,500.00
04966007		REMOV STR (PIPE)	LF	40.500	0.00	495.000	20,047.50
		CO#1: Driveway 24IN SETs and Removal of Pipe (Additional It					
05006001	000	MOBILIZATION	LS	250,000.000	1.00	0.900	225,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	14,000.000	8.00	8.000	112,000.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.00	505.000	2,525.00
05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	10.000	700.00	820.000	8,200.00
05306003		INTERSECTIONS (SURF TREAT)	SY	70.000	0.00	881.670	61,716.90
		CO#4: Intersections					
05306006	000	DRIVEWAYS (SURF TREAT)	SY	50.000	724.00	690.000	34,500.00
05306009	000	TURNOUTS (SURF TREAT)	SY	50.000	63.00	85.200	4,260.00
05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	325.000	3.00	4.000	1,300.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	675.000	41.00	41.000	27,675.00

06446028	000	IN SM RD SN SUP&AM TYS80(1)SA(P-BM)	EA	850.000	6.00	6.000	5,100.00
06446030	000	IN SM RD SN SUP&AM TYS80(1)SA(T)	EA	1,100.000	9.00	9.000	9,900.00
06446031	000	IN SM RD SN SUP&AM TYS80(1)SA(T-2EXT)	EA	1,125.000	1.00	1.000	1,125.00
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,050.000	4.00	4.000	4,200.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	28.00	28.000	2,800.00
06586073	000	INSTL OM ASSM (OM-2Y)(WC)GND(BI)	EA	75.000	13.00	13.000	975.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	679.00	522.000	522.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	41,724.00	41,370.000	26,890.50
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.650	3,910.00	3,670.000	2,385.50
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	23,410.00	23,700.000	15,405.00
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	16.000	75.00	69.000	1,104.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	489.00	481.000	2,164.50
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,500.000	2.00	2.000	9,000.00
96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.00	3,700.000	3,700.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	69,581.890	69,581.89
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	2,420.970	0.00	1.000	2,420.97
		CO#2 Removal of Large Rock Boulders at STA. 719+72					

TOTAL ITEM EARNINGS TO DATE

\$2,652,032.06