



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **263601010**
 PROJECT: **STP 2023(860)VRU**
 CONTRACT: **06233018**
 AWARD AMOUNT: **\$2,696,125.50**
 PROJECTED AMOUNT: **\$2,696,125.50**
 ADJ. PROJECTED AMOUNT: **\$2,696,125.50**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **FM 2644**
 DISTRICT NAME: **LAREDO**
 COUNTY: **MAVERICK**
 AREA ENGINEER: **Vanessa Rosales-Herrera, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/27/2023** to **10/27/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.50**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/12/2023**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$40,520.00	\$40,520.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$40,520.00	\$40,520.00	\$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
PAID TO CONTRACTOR	\$40,520.00	\$40,520.00	\$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

WORK BEGIN DATE: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 125
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 125
DAYS CHARGED TO DATE: 0
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	Diary Adjustment
09/27/2023		1	TIME SUSPENDED
09/28/2023		1	TIME SUSPENDED
09/29/2023		1	TIME SUSPENDED
09/30/2023		1	SATURDAY
10/01/2023		1	SUNDAY
10/02/2023		1	TIME SUSPENDED
10/03/2023		1	TIME SUSPENDED
10/04/2023		1	TIME SUSPENDED
10/05/2023		1	TIME SUSPENDED
10/06/2023		1	TIME SUSPENDED
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023		1	TIME SUSPENDED
10/10/2023		1	TIME SUSPENDED
10/11/2023		1	TIME SUSPENDED
10/12/2023		1	TIME SUSPENDED
10/13/2023		1	TIME SUSPENDED
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023		1	TIME SUSPENDED
10/17/2023		1	TIME SUSPENDED
10/18/2023		1	TIME SUSPENDED
10/19/2023		1	TIME SUSPENDED
10/20/2023		1	TIME SUSPENDED
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023		1	TIME SUSPENDED
10/24/2023		1	TIME SUSPENDED
10/25/2023		1	TIME SUSPENDED
10/26/2023		1	TIME SUSPENDED
10/27/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		23

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT STP 2023(860)VRU CONTROL 263601010
 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 \$
0115	05006001	000	MOBILIZATION	LS	285,000.000	1.000	0.000	0.07	20,520.00
0285	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.000	0.000	2.00	20,000.00
Category Subtotal									\$40,520.00

PROJECT STP 2023(860)VRU CONTROL 263601010
 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	264.000	0.000	0.000	0.00
0065	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	500.000	264.000	0.000	0.000	0.00
0070	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	10.000	10,549.000	0.000	0.000	0.00
0075	01646036	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	AC	1,000.000	53.000	0.000	0.000	0.00
0080	01646042	000	DRILL SEEDING (TEMP) (WARM)	AC	700.000	53.000	0.000	0.000	0.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	97.500	9,826.000	0.000	0.000	0.00
0090	03106009	000	PRIME COAT (MC-30)	GAL	5.000	6,883.000	0.000	0.000	0.00
0095	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	44,289.000	0.000	0.000	0.00
0100	03166221	002	AGGR(TY-PB GR-3S SAC-B)	CY	150.000	319.000	0.000	0.000	0.00
0105	03166223	002	AGGR(TY-PB GR-4S SAC-B)	CY	100.000	857.000	0.000	0.000	0.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	600.000	37.000	0.000	0.000	0.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	7.000	0.000	0.000	0.00
0125	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	15.000	112.000	0.000	0.000	0.00
0130	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	5.000	112.000	0.000	0.000	0.00
0135	05066030	005	BACKHOE WORK (EROSION & SEDMT CONT)	HR	50.000	30.000	0.000	0.000	0.00
0140	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	1,173.000	0.000	0.000	0.00
0145	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	1,173.000	0.000	0.000	0.00
0150	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	135.000	100.000	0.000	0.000	0.00
0155	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	175.000	560.000	0.000	0.000	0.00
0160	05306006	000	DRIVEWAYS (SURF TREAT)	SY	45.000	1,074.000	0.000	0.000	0.00
0165	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	34.000	400.000	0.000	0.000	0.00
0170	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,000.000	4.000	0.000	0.000	0.00
0175	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	350.000	0.000	0.000	0.00
0180	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	700.000	4.000	0.000	0.000	0.00
0185	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	4,300.000	4.000	0.000	0.000	0.00
0190	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	4.000	0.000	0.000	0.00
0195	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	20.000	0.000	0.000	0.00
0200	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	6.000	0.000	0.000	0.00
0205	06446050	000	IN SM RD SN SUP&AM TYS80(2)SA(P)	EA	2,100.000	1.000	0.000	0.000	0.00
0210	06446076	000	REMOVE SM RD SN SUP&AM	EA	200.000	15.000	0.000	0.000	0.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	30.000	10.000	0.000	0.000	0.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	12.000	0.000	0.000	0.00
0225	06586093	000	INSTL DEL ASSM (D-DW)SZ 1(WFLX)GND(BI)	EA	70.000	133.000	0.000	0.000	0.00

0230	06586100	000	INSTL OM ASSM (OM-2Z)(WFLX)GND(BI)	EA	100.000	14.000	0.000	0.000	0.00
0235	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,783.000	0.000	0.000	0.00
0240	06666225	007	PAVEMENT SEALER 6"	LF	0.600	80,771.000	0.000	0.000	0.00
0245	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.900	4,471.000	0.000	0.000	0.00
0250	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	23,500.000	0.000	0.000	0.00
0255	06666343	007	REF PROF PAV MRK TY I(W)6"(SLD)(100MIL)	LF	1.400	52,800.000	0.000	0.000	0.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.500	526.000	0.000	0.000	0.00
0265	06726017	000	TRAFFIC BUTTON TY Y	EA	5.000	3,404.000	0.000	0.000	0.00
0270	06726018	000	TRAFFIC BUTTON TY B	EA	5.000	7,156.000	0.000	0.000	0.00
0275	06726038	000	REFL PAV MRKR TY II-C-C	EA	6.500	3,834.000	0.000	0.000	0.00
0280	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	27,971.000	0.000	0.000	0.00
0290	61856002	002	TMA (STATIONARY)	DAY	350.000	69.000	0.000	0.000	0.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	50.000	8.000	0.000	0.000	0.00
0350	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0360	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			Payment Adjustment Positive						
0370	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	5,000.000	0.000	0.000	0.00
			Payment Adjustment Negative						

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 221590263601001 [FM 2644 @ IRRIGATION CANAL]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	04516004	000	RETROFIT RAIL (TY T131RC)	LF	400.000	84.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 003 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 (\$)
0380	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcment Personnel	DOL	1.000	1,000.000	0.000	0.000	0.00
0390	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$40,520.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	285,000.000	1.00	0.072	20,520.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	10,000.000	2.00	2.000	20,000.00
TOTAL ITEM EARNINGS TO DATE							\$40,520.00