



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645473001**
 PROJECT: **RMC - 645473001**
 CONTRACT: **12234018**
 AWARD AMOUNT: **\$1,072,052.00**
 PROJECTED AMOUNT: **\$1,072,052.00**
 ADJ. PROJECTED AMOUNT: **\$1,072,052.00**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **IH0037**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **LIVE OAK**
 AREA ENGINEER: **Eric Martinez, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2024** to **05/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.55**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/05/2023**
 AWARD DATE: **12/12/2023**
 NOTICE TO PROCEED DATE: **01/04/2024**
 WORK BEGIN DATE: **02/26/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,056,555.50	\$1,055,355.50	\$1,200.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,056,555.50	\$1,055,355.50	\$1,200.00
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	\$1,056,555.50	\$1,055,355.50	\$1,200.00

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>	02/26/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$832.00
<u>BID DAYS:</u>	34	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	34	PER DAY	\$832.00
<u>DAYS CHARGED TO DATE:</u>	34	TOTAL:	\$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>
05/01/2024		1	Awaiting Final Inspection
05/02/2024		1	Awaiting Final Inspection
05/03/2024		1	Awaiting Final Inspection
05/04/2024		1	SATURDAY
05/05/2024		1	SUNDAY
05/06/2024		1	Final Inspection Request sent to DMO
05/07/2024		1	Awaiting Final Inspection
05/08/2024		1	Awaiting Final Inspection
05/09/2024		1	Awaiting Final Inspection
05/10/2024		1	Final Inspection Performed
05/11/2024		1	SATURDAY
05/12/2024		1	SUNDAY
05/13/2024		1	Awaiting DMO Acceptance
05/14/2024		1	Awaiting DMO Acceptance
05/15/2024		1	Awaiting DMO Acceptance
05/16/2024		1	Awaiting DMO Acceptance
05/17/2024		1	Awaiting DMO Acceptance
05/18/2024		1	SATURDAY
05/19/2024		1	SUNDAY
05/20/2024		1	Awaiting DMO Acceptance
05/21/2024		1	Awaiting AE Acceptance
05/22/2024		1	WORK COMPLETED
05/23/2024		1	Awaiting District Review
05/24/2024		1	Awaiting District Review
05/25/2024		1	Awaiting District Review
05/26/2024		1	Awaiting District Review
05/27/2024		1	Awaiting District Review
05/28/2024		1	Awaiting District Review
05/29/2024		1	Awaiting District Review
05/30/2024		1	Awaiting District Review
05/31/2024		1	Awaiting District Review

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
31	0	31
		<hr/>
OTHER - SEE RMRKS		24
SATURDAY		3
SUNDAY		3
WORK COMPLETED		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645473001 CONTROL 645473001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	24.000	\$1,200.00

Total Bid Quantity	QTY Paid To Date
68.00	146.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,200.00

CONTRACT LINE ITEMS

PROJECT RMC - 645473001 CONTROL 645473001
 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	01046021	000	REMOVING CONC (CURB)	LF	10.000	948.000	0.000	956.00	9,560.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	548.000	0.000	548.00	16,440.00
0070	01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	20.000	1,880.000	0.000	1,880.00	37,600.00
0075	01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	45.000	817.000	0.000	832.00	37,440.00
0080	01346004	000	BACKFILL (TY A OR B)	STA	4,500.000	15.000	0.000	16.00	72,000.00
0085	02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	275.000	316.000	0.000	316.00	86,900.00
0090	02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	350.000	108.000	0.000	50.14	17,549.00
0095	02606027	000	LIME TRT (EXST MATL)(8")	SY	20.000	1,880.000	0.000	1,880.00	37,600.00
0100	03106009	000	PRIME COAT (MC-30)	GAL	15.000	564.000	0.000	465.00	6,975.00
0105	03166001	002	ASPH (MULTI OPTION)	GAL	10.000	604.000	0.000	600.00	6,000.00
0110	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	1,200.000	20.000	0.000	20.00	24,000.00
0115	03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	60.000	1,181.000	0.000	1,181.00	70,860.00
0120	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	13,218.000	0.000	12,688.00	38,064.00
0125	05006001	008	MOBILIZATION	LS	100,000.000	1.000	0.000	0.90	90,000.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.000	0.000	2.00	30,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	567.000	0.000	540.00	3,240.00
0145	05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	40.000	1,450.000	0.000	1,459.00	58,360.00
0150	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	3,550.000	0.000	3,512.00	3,512.00
0155	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.000	700.000	0.000	1,552.00	3,104.00
0160	06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	1,200.000	0.000	671.00	5,368.00
0165	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	168.000	0.000	158.00	790.00
0170	07526015	000	TREE AND BRUSH REMOVAL	AC	40,000.000	0.100	0.000	0.10	4,000.00
0175	30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	185.000	312.000	0.000	324.00	59,940.00
0180	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	185.000	1,662.000	0.000	1,726.10	319,328.50
0185	30766066	000	TACK COAT	GAL	7.000	1,210.000	0.000	1,175.00	8,225.00
0190	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	68.000	0.000	146.00	7,300.00
0195	61856002	002	TMA (STATIONARY)	DAY	100.000	34.000	0.000	24.00	2,400.00
								Category Subtotal	\$1,056,555.50

PROJECT RMC - 645473001 CONTROL 645473001
 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 (\$)
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.000	567.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,056,555.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	10.000	948.00	956.000	9,560.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	548.00	548.000	16,440.00
01126003	000	SUBGRADE WIDENING (DENS CONT)	SY	20.000	1,880.00	1,880.000	37,600.00
01326002	000	EMBANKMENT (FINAL)(DENS CONT)(TY A)	CY	45.000	817.00	832.000	37,440.00
01346004	000	BACKFILL (TY A OR B)	STA	4,500.000	15.00	16.000	72,000.00
02476041	003	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	275.000	316.00	316.000	86,900.00
02606012	000	LIME(HYD,COM OR QK)(SLRY)OR QK(DRY)	TON	350.000	108.00	50.140	17,549.00
02606027	000	LIME TRT (EXST MATL)(8")	SY	20.000	1,880.00	1,880.000	37,600.00
03106009	000	PRIME COAT (MC-30)	GAL	15.000	564.00	465.000	6,975.00
03166001	002	ASPH (MULTI OPTION)	GAL	10.000	604.00	600.000	6,000.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	1,200.000	20.00	20.000	24,000.00
03516012	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(2")	SY	60.000	1,181.00	1,181.000	70,860.00
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.000	13,218.00	12,688.000	38,064.00
05006001	008	MOBILIZATION	LS	100,000.000	1.00	0.900	90,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	2.00	2.000	30,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	567.00	540.000	3,240.00
05296034	000	CONC CURB (MONO) (TY II) (MOD)	LF	40.000	1,450.00	1,459.000	58,360.00
06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	3,550.00	3,512.000	3,512.00
06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	2.000	700.00	1,552.000	3,104.00
06686074	000	PREFAB PAV MRK TY C (W) (12") (SLD)	LF	8.000	1,200.00	671.000	5,368.00
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	168.00	158.000	790.00
07526015	000	TREE AND BRUSH REMOVAL	AC	40,000.000	0.10	0.100	4,000.00
30766007	000	D-GR HMA TY-B SAC-B PG70-22	TON	185.000	312.00	324.000	59,940.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	185.000	1,662.00	1,726.100	319,328.50
30766066	000	TACK COAT	GAL	7.000	1,210.00	1,175.000	8,225.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	68.00	146.000	7,300.00
61856002	002	TMA (STATIONARY)	DAY	100.000	34.00	24.000	2,400.00

TOTAL ITEM EARNINGS TO DATE

\$1,056,555.50