



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **645931001**
 PROJECT: **RMC - 645931001**
 CONTRACT: **02244219**
 AWARD AMOUNT: **\$3,090,450.50**
 PROJECTED AMOUNT: **\$3,074,810.50**
 ADJ. PROJECTED AMOUNT: **\$3,298,321.90**
 CONTRACTOR: **CK NEWBERRY, LLC**

HIGHWAY: **SS0407**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **NUECES**
 AREA ENGINEER: **Ernest Longoria, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **90.13**
 % TIME USED: **96.08**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/13/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,972,615.13	\$2,692,001.41	\$280,613.72
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,972,615.13	\$2,692,001.41	\$280,613.72
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
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PAID TO CONTRACTOR	\$2,972,615.13	\$2,692,001.41	\$280,613.72

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: 04/15/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 51
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 51
DAYS CHARGED TO DATE: 49
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$940.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024		1	RAIN
06/19/2024		1	RAIN
06/20/2024		1	RAIN
06/21/2024		1	RAIN
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		
06/26/2024	1		
06/27/2024	1		
06/28/2024		1	time suspended waiting on final walk through
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	16	14
OTHER - SEE RMRKS		1
RAIN		4
SATURDAY		4
SUNDAY		5

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645931001 CONTROL 645931001
 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
0075	03166015	002	ASPH (AC-15P)	GAL	4.000	13,450.000	\$53,800.00	77,143.00	61,175.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	359.000	\$53,850.00	2,182.00	2,025.50
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	1.000	\$40,000.00	3.00	3.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,649.000	\$2,384.10	2,996.00	2,649.00
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,620.000	\$11,634.00	16,550.00	16,620.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.000	\$41,546.05	63,917.00	63,917.00
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.000	\$1,526.00	2,180.00	2,180.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	70,023.000	\$45,514.95	67,047.00	70,023.00
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	389.000	\$4,862.50	850.00	389.00
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	9.000	\$1,575.00	36.00	9.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	9.000	\$2,475.00	17.00	9.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	663.000	\$3,315.00	850.00	663.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	56.000	\$5,600.00	116.00	160.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	11.000	\$5,500.00	51.00	64.00
0600	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	7,031.120	\$7,031.12	63,000.00	30,443.84
	SUPP DESCR		Change Order 002						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$280,613.72

CONTRACT LINE ITEMS

PROJECT RMC - 645931001 CONTROL 645931001
 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	02756001	000	CEMENT	TON	225.000	494.000	0.000	547.01	123,077.25
0065	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	40,302.000	0.000	36,427.33	218,563.98
0075	03166015	002	ASPH (AC-15P)	GAL	4.000	77,143.000	0.000	61,175.00	244,700.00
0076	03106012		PRIME COAT (RC-250) inverted prime coat	GAL	6.000	0.000	9,270.000	6,920.00	41,520.00
0080	03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.000	0.000	2,025.50	303,825.00
0086	03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.000	300.000	306.50	61,300.00
0090	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	670.000	0.000	433.33	28,166.45
0095	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	53,189.000	0.000	61,404.43	214,915.51
0100	05006001	008	MOBILIZATION	LS	225,000.000	1.000	0.000	0.90	202,500.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.000	0.000	3.00	120,000.00
0110	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.000	0.000	391.00	2,737.00
0120	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,388.000	0.000	2,615.00	2,615.00
0125	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,940.000	0.000	375.00	750.00
0126	06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Change Order 1	LF	1.150	0.000	16,836.000	6,510.00	7,486.50
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,996.000	0.000	2,649.00	2,384.10
0135	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,550.000	0.000	16,620.00	11,634.00
0140	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.000	0.000	63,917.00	41,546.05
0145	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.000	0.000	2,180.00	1,526.00
0150	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	67,047.000	0.000	70,023.00	45,514.95
0155	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	850.000	0.000	389.00	4,862.50
0160	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	36.000	0.000	9.00	1,575.00
0165	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	17.000	0.000	9.00	2,475.00
0185	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	850.000	0.000	663.00	3,315.00
0190	30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	5,865.000	0.000	6,764.64	1,183,812.00
0191	30766066		TACK COAT Change Order 1	GAL	6.000	0.000	4,255.000	3,895.00	23,370.00
0195	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.000	0.000	160.00	16,000.00
0200	61856002	002	TMA (STATIONARY)	DAY	500.000	51.000	0.000	64.00	32,000.00
0600	96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.000	63,000.000	30,443.84	30,443.84

Category Subtotal \$2,972,615.13

PROJECT RMC - 645931001 CONTROL 645931001
 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 (\$)
0070	03166001	002	ASPH (MULTI OPTION)	GAL	4.000	35,546.000	0.000	0.000	0.00
0085	03166430	002	AGGR(TY-PB GR-3 OR TY-PB GR-3S)(SAC-B)	CY	165.000	1,075.000	0.000	0.000	0.00

CONTRACT ID	645931001	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0115	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	391.000	0.000	0.000	0.00
0170	06686106	000	PREFAB PAV MRK TY C (Y) (12") (SLD)	LF	10.000	200.000	0.000	0.000	0.00
0175	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	175.000	0.000	0.000	0.00
0180	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.000	575.000	0.000	0.000	0.00
0205	61856005	002	TMA (MOBILE OPERATION)	DAY	25.000	102.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
			Material on Hand						
0501	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	20.000	0.000	0.000	0.00
0502	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 1						
0503	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0504	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0505	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0506	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.000	0.000	0.000	0.00
			Change Order 003						
0507	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	-1.000	0.000	0.000	0.000	0.00
			Change Order 003						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,972,615.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
02756001	000	CEMENT	TON	225.000	494.00	547.010	123,077.25
02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	6.000	40,302.00	36,427.330	218,563.98
03106012		PRIME COAT (RC-250) inverted prime coat	GAL	6.000	0.00	6,920.000	41,520.00
03166015	002	ASPH (AC-15P)	GAL	4.000	77,143.00	61,175.000	244,700.00
03166177		AGGR(TY-B GR-5 SAC-B) inverted prime coat	CY	200.000	0.00	306.500	61,300.00
03166427	002	AGGR(TY-PB GR-4S OR TY-PB GR-4)(SAC-B)	CY	150.000	2,182.00	2,025.500	303,825.00
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	65.000	670.00	433.330	28,166.45
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.500	53,189.00	61,404.430	214,915.51
05006001	008	MOBILIZATION	LS	225,000.000	1.00	0.900	202,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	40,000.000	3.00	3.000	120,000.00
05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	391.00	391.000	2,737.00
06626001		WK ZN PAV MRK NON-REMOV (W)4"(BRK) Change Order 1	LF	1.150	0.00	6,510.000	7,486.50
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,388.00	2,615.000	2,615.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	1,940.00	375.000	750.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	2,996.00	2,649.000	2,384.10
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.700	16,550.00	16,620.000	11,634.00
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.650	63,917.00	63,917.000	41,546.05
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.700	2,180.00	2,180.000	1,526.00
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.650	67,047.00	70,023.000	45,514.95
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	12.500	850.00	389.000	4,862.50
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	175.000	36.00	9.000	1,575.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	275.000	17.00	9.000	2,475.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	5.000	850.00	663.000	3,315.00
30766042	000	D-GR HMA TY-D SAC-B PG70-22	TON	175.000	5,865.00	6,764.640	1,183,812.00
30766066		TACK COAT Change Order 1	GAL	6.000	0.00	3,895.000	23,370.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	116.00	160.000	16,000.00
61856002	002	TMA (STATIONARY)	DAY	500.000	51.00	64.000	32,000.00
96066053		LAW ENFORCEMENT PERSONNEL Change Order 002	DOL	1.000	0.00	30,443.840	30,443.84

TOTAL ITEM EARNINGS TO DATE

\$2,972,615.13