



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **633936001**  
 PROJECT: **RMC - 633936001**  
 CONTRACT: **11181601**  
 AWARD AMOUNT: **\$276,726.50**  
 PROJECTED AMOUNT: **\$276,726.50**  
 ADJ. PROJECTED AMOUNT: **\$647,917.00**  
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **US0281**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **JIM WELLS**  
 AREA ENGINEER: **Lucio Ramos, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0020**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/18/2020** to **02/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **11/13/2018**  
 AWARD DATE: **11/14/2018**  
 NOTICE TO PROCEED DATE: **12/20/2018**  
 WORK BEGIN DATE: **05/13/2019**  
 ACCEPTED DATE: **11/17/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$627,381.00	\$627,381.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$627,381.00	\$627,381.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$627,381.00</b>	<b>\$627,381.00</b>	<b>\$0.00</b>

**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: 05/13/2019  
 TIME CHARGES BEGIN: 05/13/2019  
 BID DAYS: 365  
 C. O. ADJUSTED DAYS: 365  
 CURRENT DAYS: 730  
 DAYS CHARGED TO DATE: 554  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/18/2020		1	CREATED IN ERROR
11/19/2020		1	CREATED IN ERROR
11/20/2020		1	CREATED IN ERROR
11/21/2020		1	CREATED IN ERROR
11/22/2020		1	CREATED IN ERROR
11/23/2020		1	CREATED IN ERROR
11/24/2020		1	CREATED IN ERROR
11/25/2020		1	CREATED IN ERROR
11/26/2020		1	CREATED IN ERROR
11/27/2020		1	CREATED IN ERROR
11/28/2020		1	CREATED IN ERROR
11/29/2020		1	CREATED IN ERROR
11/30/2020		1	CREATED IN ERROR
12/01/2020		1	CREATED IN ERROR

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	0	14
OTHER - SEE RMRKS		14

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633936001 CONTROL 633936001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.000	4.000	7.00	35,000.00
0065	07306002	000	FULL - WIDTH MOWING	AC	26.500	9,801.000	13,177.000	22,354.00	592,381.00
<b>Category Subtotal</b>									<b>\$627,381.00</b>

PROJECT RMC - 633936001 CONTROL 633936001  
 CATEGORY 001 DESCRIPTION MOWING HIGHWAY RIGHT OF WAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	07306003	000	SPOT MOWING	AC	20.000	100.000	100.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$627,381.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	5,000.000	3.00	7.000	35,000.00
07306002	000	FULL - WIDTH MOWING	AC	26.500	9,801.00	22,354.000	592,381.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$627,381.00</b>