



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **635360001**
 PROJECT: **RMC - 635360001**
 CONTRACT: **02204210**
 AWARD AMOUNT: **\$1,148,040.00**
 PROJECTED AMOUNT: **\$1,148,042.00**
 ADJ. PROJECTED AMOUNT: **\$1,148,042.00**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0032**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2023** to **06/02/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/07/2020**
 AWARD DATE: **02/27/2020**
 NOTICE TO PROCEED DATE: **03/17/2020**
 WORK BEGIN DATE: **10/12/2020**
 ACCEPTED DATE: **06/02/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$859,086.90	\$859,086.90	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$859,086.90	\$859,086.90	\$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	\$859,086.90	\$859,086.90	\$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: 10/12/2020
TIME CHARGES BEGIN: 10/15/2020
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 730
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
04/26/2023		1	AWAITING FINAL DOCUMENTATION	38	0	38
04/27/2023		1	AWAITING FINAL DOCUMENTATION			
04/28/2023		1	AWAITING FINAL DOCUMENTATION			
04/29/2023		1	SATURDAY	AWAITING FINAL DOCU		26
04/30/2023		1	SUNDAY	HOLIDAY		1
05/01/2023		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
05/02/2023		1	AWAITING FINAL DOCUMENTATION	SUNDAY		5
05/03/2023		1	AWAITING FINAL DOCUMENTATION	WORK COMPL & ACCE		1
05/04/2023		1	AWAITING FINAL DOCUMENTATION			
05/05/2023		1	AWAITING FINAL DOCUMENTATION			
05/06/2023		1	SATURDAY			
05/07/2023		1	SUNDAY			
05/08/2023		1	AWAITING FINAL DOCUMENTATION			
05/09/2023		1	AWAITING FINAL DOCUMENTATION			
05/10/2023		1	AWAITING FINAL DOCUMENTATION			
05/11/2023		1	AWAITING FINAL DOCUMENTATION			
05/12/2023		1	AWAITING FINAL DOCUMENTATION			
05/13/2023		1	SATURDAY			
05/14/2023		1	SUNDAY			
05/15/2023		1	AWAITING FINAL DOCUMENTATION			
05/16/2023		1	AWAITING FINAL DOCUMENTATION			
05/17/2023		1	AWAITING FINAL DOCUMENTATION			
05/18/2023		1	AWAITING FINAL DOCUMENTATION			
05/19/2023		1	AWAITING FINAL DOCUMENTATION			
05/20/2023		1	SATURDAY			
05/21/2023		1	SUNDAY			
05/22/2023		1	AWAITING FINAL DOCUMENTATION			
05/23/2023		1	AWAITING FINAL DOCUMENTATION			
05/24/2023		1	AWAITING FINAL DOCUMENTATION			
05/25/2023		1	AWAITING FINAL DOCUMENTATION			
05/26/2023		1	AWAITING FINAL DOCUMENTATION			
05/27/2023		1	SATURDAY			
05/28/2023		1	SUNDAY			
05/29/2023		1	HOLIDAY			
05/30/2023		1	AWAITING FINAL DOCUMENTATION			
05/31/2023		1	AWAITING FINAL DOCUMENTATION			
06/01/2023		1	AWAITING FINAL DOCUMENTATION			
06/02/2023		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635360001 CONTROL 635360001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDFENCE (ON CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.000	0.000	12.00	600.00
0130	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	6,000.000	0.000	4,250.60	106,265.00
0140	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	40.000	0.000	18.75	375.00
0145	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	750.000	0.000	126.00	1,260.00
0150	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	700.000	0.000	268.00	8,040.00
0155	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	150.000	0.000	121.00	3,630.00
0160	07706017	000	REALIGN POSTS	EA	45.000	200.000	0.000	307.00	13,815.00
0165	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	48.000	300.000	0.000	426.00	20,448.00
0175	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	75.000	0.000	11.00	1,100.00
0180	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.000	0.000	58.00	174,000.00
0190	07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	20.000	0.000	29.00	4,350.00
0195	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	20.000	0.000	2.00	100.00
0200	07706031	000	REPLACE SGT CABLE ANCHOR	EA	55.000	20.000	0.000	1.00	55.00
0205	07706032	000	REPLACE SGT STRUT	EA	55.000	50.000	0.000	1.00	55.00
0220	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	1,750.000	0.000	2,069.00	206,900.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	0.000	1.00	50.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.000	0.000	7.00	7,000.00
0265	07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	72.000	0.000	81.00	24,300.00
0290	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	380.000	100.000	0.000	228.00	86,640.00
0300	07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	280.000	10.000	0.000	27.00	7,560.00
0315	07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	300.000	10.000	0.000	1.00	300.00
0325	61856002	002	TMA (STATIONARY)	DAY	470.000	200.000	0.000	136.00	63,920.00
0330	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	550.000	12.000	0.000	14.00	7,700.00
0335	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	4,835.44	4,835.44
0355	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	115,788.46	115,788.46
								Category Subtotal	\$859,086.90

PROJECT RMC - 635360001 CONTROL 635360001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARDFENCE (ON CALL)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	500.000	0.000	0.000	0.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	10.000	0.000	0.000	0.00
0090	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,000.000	5.000	0.000	0.000	0.00
0095	05406009	000	MTL BEAM GD FEN TRANS (T6)	EA	500.000	5.000	0.000	0.000	0.00
0100	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	5.000	0.000	0.000	0.00
0105	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	5.000	0.000	0.000	0.00
0110	05406037	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	500.000	5.000	0.000	0.000	0.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,250.000	5.000	0.000	0.000	0.00
0120	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	22.000	60.000	0.000	0.000	0.00
0125	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	22.000	60.000	0.000	0.000	0.00

CONTRACT ID	635360001	ESTIMATE	0032	CONTRACTOR'S ESTIMATE PACKAGE					Page 6 of 7
0135	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	50.000	0.000	0.000	0.00
0170	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	600.000	0.000	0.000	0.00
0185	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	20.000	0.000	0.000	0.00
0210	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	100.000	0.000	0.000	0.00
0215	07716001	000	REPLACE POSTS (TL-3)	EA	20.000	1,750.000	0.000	0.000	0.00
0225	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	10.000	0.000	0.000	0.00
0235	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	15.000	10.000	0.000	0.000	0.00
0240	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	15.000	10.000	0.000	0.000	0.00
0245	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1,500.000	30.000	0.000	0.000	0.00
0255	07716009	000	REPLACE CABLE (TL-3)	LF	1.000	1,000.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	0.000	0.000	0.00
0270	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	20.000	5,250.000	0.000	0.000	0.00
0275	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	20.000	5,250.000	0.000	0.000	0.00
0280	07716020	000	REPLACE CCT POST (5 FT 3 IN)	EA	100.000	10.000	0.000	0.000	0.00
0285	07716021	000	REPLACE CCT POST (5 FT 11 IN)	EA	100.000	10.000	0.000	0.000	0.00
0295	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	55.000	100.000	0.000	0.000	0.00
0305	07766020	000	REPAIR (TY T101RC)	LF	50.000	100.000	0.000	0.000	0.00
0310	07766021	000	REPAIR (TY T1 - 101R)	LF	50.000	100.000	0.000	0.000	0.00
0320	07766025	000	REP METAL PST W/ BASE PLATE(TY T1-101R)	EA	300.000	10.000	0.000	0.000	0.00
0340	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0345	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0350	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0360	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$859,086.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	50.000	24.00	12.000	600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.000	6,000.00	4,250.600	106,265.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	40.00	18.750	375.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	10.000	750.00	126.000	1,260.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	700.00	268.000	8,040.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	30.000	150.00	121.000	3,630.00
07706017	000	REALIGN POSTS	EA	45.000	200.00	307.000	13,815.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	48.000	300.00	426.000	20,448.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	100.000	75.00	11.000	1,100.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,000.000	50.00	58.000	174,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	150.000	20.00	29.000	4,350.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	50.000	20.00	2.000	100.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	55.000	20.00	1.000	55.00
07706032	000	REPLACE SGT STRUT	EA	55.000	50.00	1.000	55.00
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	1,750.00	2,069.000	206,900.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.00	1.000	50.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,000.000	30.00	7.000	7,000.00
07716011	000	CHECK / RE-TENSION CABLE	EA	300.000	72.00	81.000	24,300.00
07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	380.000	100.00	228.000	86,640.00
07766011	000	REP METAL POST W/ BASE PLATE(T101 RAIL)	EA	280.000	10.00	27.000	7,560.00
07766024	000	REP METAL PST W/ BASE PLATE (TY T101RC)	EA	300.000	10.00	1.000	300.00
61856002	002	TMA (STATIONARY)	DAY	470.000	200.00	136.000	63,920.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	550.000	12.00	14.000	7,700.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	115,788.460	115,788.46
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	4,835.440	4,835.44

TOTAL ITEM EARNINGS TO DATE

\$859,086.90