



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **636707001**
 PROJECT: **RMC - 636707001**
 CONTRACT: **10204207**
 AWARD AMOUNT: **\$2,014,170.00**
 PROJECTED AMOUNT: **\$2,014,175.00**
 ADJ. PROJECTED AMOUNT: **\$2,550,885.00**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **US0290**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **BASTROP**
 AREA ENGINEER: **Diana Schulze, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **03/15/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **12/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,108,779.74	\$3,108,779.74	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,108,779.74	\$3,108,779.74	\$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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$3,108,779.74	\$3,108,779.74	\$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

<u>WORK BEGIN DATE:</u>	12/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	730	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2022		1	WORK COMPL & ACCEP
12/30/2022		1	AWAITING FINAL DOCUMENTATION
01/02/2023		1	AWAITING FINAL DOCUMENTATION
01/31/2023		1	AWAITING FINAL DOCUMENTATION
02/01/2023		1	AWAITING FINAL DOCUMENTATION
02/28/2023		1	AWAITING FINAL DOCUMENTATION
03/01/2023		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
7	0	7
		<hr/>
AWAITING FINAL DOCU		6
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - 636707001 CONTROL 636707001
 CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE REPAIR

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	1.000	800.000	0.000	650.00	650.00
0096	05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.000	30.000	29.00	43,500.00
0097	05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO 02 - Added MBGF	LF	60.000	0.000	100.000	100.00	6,000.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	14.000	500.000	0.000	350.00	4,900.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	200.000	0.000	318.00	17,490.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	18,000.000	0.000	12,978.00	311,472.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	85.000	150.000	0.000	85.00	7,225.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	85.000	100.000	0.000	38.50	3,272.50
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	5.000	1,500.000	0.000	201.90	1,009.50
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	1,500.000	0.000	965.00	72,375.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	400.000	0.000	304.00	16,720.00
0215	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	70.000	0.000	15.00	1,500.00
0220	07706017	000	REALIGN POSTS	EA	1.000	600.000	0.000	597.00	597.00
0225	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	2,000.000	0.000	1,188.00	11,880.00
0255	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	50.000	0.000	284.00	923,000.00
0260	07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	110.000	0.000	7.00	175.00
0265	07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	35.000	0.000	8.00	200.00
0270	07706054	000	REPAIR RAIL ELEMENT (W - BEAM) (LABOR)	LF	14.000	1,000.000	0.000	175.00	2,450.00
0275	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	700.000	400.000	0.000	6.00	4,200.00
0285	07716002	000	REPLACE POSTS (TL-4)	EA	484.000	500.000	0.000	2,148.00	1,039,632.00
0295	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	30.000	0.000	26.00	2,600.00
0305	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	20.000	0.000	2.00	100.00
0315	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,950.000	50.000	0.000	62.00	120,900.00
0320	07716009	000	REPLACE CABLE (TL-3)	LF	8.000	1,000.000	0.000	100.00	800.00
0325	07716011	000	CHECK / RE-TENSION CABLE	EA	3,154.000	10.000	0.000	72.00	227,088.00
0330	07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,000.000	1.000	0.000	1.00	18,000.00
0350	07746006	000	REPAIR (TRACC)	EA	2,500.000	10.000	0.000	5.00	12,500.00
0365	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	1.000	0.000	2.00	48,000.00
0370	07746015	000	REPAIR (NARROW QUAD)	EA	1,000.000	4.000	0.000	10.00	10,000.00
0395	07746058	000	REPAIR (BEAT - SSCC)	EA	8,500.000	1.000	0.000	1.00	8,500.00
0405	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	70.000	0.000	1.00	75.00
0406	61856002		TMA (STATIONARY)	DAY	635.150	0.000	400.000	283.00	179,747.45
0410	70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	500.000	10.000	0.000	6.00	3,000.00
0415	70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	500.000	10.000	0.000	2.00	1,000.00
0420	70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	100.000	50.000	0.000	1.00	100.00
9010	96086001		UNIQUE CHANGE ORDER ITEM 1 CO 03 - Rust Rail	DOL	1.000	0.000	1,000.000	8,121.29	8,121.29

Category Subtotal \$3,108,779.74

PROJECT RMC - 636707001 CONTROL 636707001

CATEGORY 001 DESCRIPTION METAL BEAM GUARD FENCE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	25.000	10.000	0.000	0.000	0.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	5.000	0.000	0.000	0.00
0070	04516005	000	RETROFIT RAIL (TY T221)	LF	45.000	100.000	0.000	0.000	0.00
0080	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.000	40.000	0.000	0.000	0.00
0085	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	40.000	0.000	0.000	0.00
0090	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	40.000	60.000	0.000	0.000	0.00
0091	05406001		MTL W-BEAM GD FEN (TIM POST)	LF	30.000	0.000	1,000.000	0.000	0.00
			CO 02 - Added MBGF						
0095	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	28.000	400.000	0.000	0.000	0.00
0105	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	25.000	0.000	0.000	0.00
0110	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	500.000	1.000	0.000	0.000	0.00
0115	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	1.000	0.000	0.000	0.00
0120	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	5.000	0.000	0.000	0.00
0125	05456010	000	CRASH CUSH ATTEN (INSTL)(L)(W)(TL3)	EA	11,000.000	5.000	0.000	0.000	0.00
0130	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0135	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	15,000.000	1.000	0.000	0.000	0.00
0140	05506001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	10.000	2,000.000	0.000	0.000	0.00
0145	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	5.000	100.000	0.000	0.000	0.00
0150	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	5.000	200.000	0.000	0.000	0.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	5.000	300.000	0.000	0.000	0.00
0160	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	5.000	100.000	0.000	0.000	0.00
0165	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	5.000	200.000	0.000	0.000	0.00
0170	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	5.000	125.000	0.000	0.000	0.00
0175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	5.000	20.000	0.000	0.000	0.00
0230	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	4.000	50.000	0.000	0.000	0.00
0235	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	100.000	3.000	0.000	0.000	0.00
0240	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	50.000	10.000	0.000	0.000	0.00
0245	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	100.000	5.000	0.000	0.000	0.00
0250	07706026	000	RESET HINGED TOP SGT STL POST	EA	1.000	150.000	0.000	0.000	0.00
0280	07716001	000	REPLACE POSTS (TL-3)	EA	80.000	100.000	0.000	0.000	0.00
0290	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	50.000	2.000	0.000	0.000	0.00
0300	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	50.000	10.000	0.000	0.000	0.00
0310	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	100.000	5.000	0.000	0.000	0.00
0321	07716010		REPLACE CABLE (TL-4)	LF	8.000	0.000	125.000	0.000	0.00
0335	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	18,000.000	1.000	0.000	0.000	0.00
0340	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	23,000.000	1.000	0.000	0.000	0.00
0345	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	10,000.000	1.000	0.000	0.000	0.00
0355	07746008	000	REPAIR (WIDE TRACC)	EA	500.000	30.000	0.000	0.000	0.00
0360	07746013	000	REPAIR (NARROW REACT 350)	LF	350.000	30.000	0.000	0.000	0.00
0375	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	5,000.000	10.000	0.000	0.000	0.00
0380	07746017	000	REPAIR (WIDE QUAD)	EA	1,500.000	5.000	0.000	0.000	0.00
0385	07746030	000	REPAIR (REACT 350) (W)	EA	4,500.000	1.000	0.000	0.000	0.00
0390	07746031	000	REPAIR (ENERGY ABSORB SYS) (GDRAIL)	EA	500.000	10.000	0.000	0.000	0.00
0400	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	100.000	30.000	0.000	0.000	0.00
0425	70226005	000	FREEWAY 1 LANE CLOSURE	EA	350.000	20.000	0.000	0.000	0.00
0430	70226009	000	EXIT OR ENTRANCE RAMP CLOSURE	EA	500.000	20.000	0.000	0.000	0.00
0435	70226012	000	ONE LANE FRONTAGE ROAD CLOSURE	EA	500.000	20.000	0.000	0.000	0.00

9000	96016001	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96026002	PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96066061	INSURANCE AND BOND-CALL OUT WORK-RMC	DOL	1.000	1.000	0.000	0.000	0.00
9100	05426002	REMOVE TERMINAL ANCHOR SECTION	EA	350.000	0.000	64.000	0.000	0.00
		Added by CO 4 - TAS Upgrade Payment Only						
9101	05406016	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.000	64.000	0.000	0.00
		Added by CO 4 - TAS Upgrade Payment Only						
9102	07706027	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	0.000	25.000	0.000	0.00
		Added by CO 4 - TAS Upgrade Payment Only						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$3,108,779.74

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	800.00	650.000	650.00
05406016		DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,500.000	0.00	29.000	43,500.00
05406020		MTL W - BEAM GD FEN (LOW FILL CULVERT) CO 02 - Added MBGF	LF	60.000	0.00	100.000	6,000.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	14.000	500.00	350.000	4,900.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	55.000	200.00	318.000	17,490.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	18,000.00	12,978.000	311,472.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	85.000	150.00	85.000	7,225.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	85.000	100.00	38.500	3,272.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	5.000	1,500.00	201.900	1,009.50
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	75.000	1,500.00	965.000	72,375.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	55.000	400.00	304.000	16,720.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	70.00	15.000	1,500.00
07706017	000	REALIGN POSTS	EA	1.000	600.00	597.000	597.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	10.000	2,000.00	1,188.000	11,880.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	3,250.000	50.00	284.000	923,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	25.000	110.00	7.000	175.00
07706033	000	REPLACE SGT OBJECT MARKER	EA	25.000	35.00	8.000	200.00
07706054	000	REPAIR RAIL ELEMENT (W - BEAM) (LABOR)	LF	14.000	1,000.00	175.000	2,450.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	700.000	400.00	6.000	4,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	484.000	500.00	2,148.000	1,039,632.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	30.00	26.000	2,600.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	20.00	2.000	100.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,950.000	50.00	62.000	120,900.00
07716009	000	REPLACE CABLE (TL-3)	LF	8.000	1,000.00	100.000	800.00
07716011	000	CHECK / RE-TENSION CABLE	EA	3,154.000	10.00	72.000	227,088.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,000.000	1.00	1.000	18,000.00
07746006	000	REPAIR (TRACC)	EA	2,500.000	10.00	5.000	12,500.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	1.00	2.000	48,000.00
07746015	000	REPAIR (NARROW QUAD)	EA	1,000.000	4.00	10.000	10,000.00
07746058	000	REPAIR (BEAT - SSCC)	EA	8,500.000	1.00	1.000	8,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	75.000	70.00	1.000	75.00
61856002		TMA (STATIONARY)	DAY	635.150	0.00	283.000	179,747.45
70226001	000	1 LANE CLOSURE-2 LANE ROAD, NO SHLDR	EA	500.000	10.00	6.000	3,000.00
70226002	000	1 LANE CLOSURE-2 LANE ROAD, PAVED SHLDR	EA	500.000	10.00	2.000	1,000.00
70226003	000	1 LANE CLOSURE-4 LANE ROAD	EA	100.000	50.00	1.000	100.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	8,121.290	8,121.29

TOTAL ITEM EARNINGS TO DATE

\$3,108,779.74