



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **636782001**
 PROJECT: **RMC - 636782001**
 CONTRACT: **02214203**
 AWARD AMOUNT: **\$2,835,985.00**
 PROJECTED AMOUNT: **\$2,835,990.00**
 ADJ. PROJECTED AMOUNT: **\$3,902,369.93**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **FM0734**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **TRAVIS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0030**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/05/2021**
 AWARD DATE: **02/25/2021**
 NOTICE TO PROCEED DATE: **03/12/2021**
 WORK BEGIN DATE: **05/01/2021**
 ACCEPTED DATE: **10/30/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,368,306.33	\$4,290,454.93	\$77,851.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,368,306.33	\$4,290,454.93	\$77,851.40
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	\$4,368,306.33	\$4,290,454.93	\$77,851.40

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: 05/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 910
DAYS CHARGED TO DATE: 910
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	27	4
		<hr/>
	AWAITING FINAL DOCU	1
	SATURDAY	1
	SUNDAY	1
	WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 636782001 CONTROL 636782001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	14.000	\$1.40	2,000.00	1,128.00
0145	61856002	002	TMA (STATIONARY)	DAY	700.000	7.000	\$4,900.00	700.00	688.00
0155	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	2.000	\$60.00	20.00	31.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	50.000	1.000	\$50.00	30.00	13.00
0215	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	13.000	\$3,250.00	850.00	1,054.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	350.000	\$5,600.00	20,000.00	22,413.50
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	125.000	\$3,750.00	2,500.00	3,474.50
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	44.000	\$1,320.00	1,150.00	1,444.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	4.000	\$240.00	1,000.00	1,183.00
0260	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	140.000	48.000	\$6,720.00	1,600.00	2,709.00
0265	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	6.000	\$24,000.00	315.00	488.00
0275	07716002	000	REPLACE POSTS (TL-4)	EA	145.000	8.000	\$1,160.00	750.00	568.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	1.000	\$800.00	45.00	52.00
0335	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	26,000.000	1.000	\$26,000.00	8.00	7.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$77,851.40

CONTRACT LINE ITEMS

PROJECT RMC - 636782001 CONTROL 636782001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	30.000	20.000	26.23	10,490.40
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	2,000.000	0.000	1,128.00	112.80
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	13.000	5,250.000	0.000	250.00	3,250.00
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	600.000	50.000	129.000	169.00	101,400.00
0115	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	5,000.000	0.000	666.00	3,330.00
0120	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	5.000	170.000	126.00	189,000.00
0125	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	25.000	0.000	3.00	900.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	25.000	41.000	10.00	20,000.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	80.000	0.000	17.00	2,125.00
0145	61856002	002	TMA (STATIONARY)	DAY	700.000	700.000	0.000	688.00	481,600.00
0155	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	20.000	0.000	31.00	930.00
0185	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	200.000	0.000	94.00	2,350.00
0190	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	70.000	0.000	31.00	1,550.00
0195	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	6.000	30.000	22.00	1,100.00
0200	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	50.000	10.000	20.000	13.00	650.00
0205	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	50.000	25.000	0.000	6.00	300.00
0215	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	700.000	150.000	1,054.00	263,500.00
0220	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	20,000.000	0.000	22,413.50	358,616.00
0225	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	300.000	0.000	100.50	100.50
0230	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	150.000	0.000	111.55	111.55
0235	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	2,500.000	0.000	3,474.50	104,235.00
0240	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	800.000	350.000	1,444.00	43,320.00
0245	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	1,000.000	0.000	1,183.00	70,980.00
0250	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	25.000	15.000	32.00	4,800.00
0255	07706017	000	REALIGN POSTS	EA	1.000	600.000	0.000	421.00	421.00
0260	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	140.000	1,200.000	400.000	2,709.00	379,260.00
0265	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	250.000	65.000	488.00	1,952,000.00
0270	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1.000	400.000	0.000	77.00	77.00
0275	07716002	000	REPLACE POSTS (TL-4)	EA	145.000	400.000	350.000	568.00	82,360.00
0285	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	30.000	15.000	52.00	41,600.00
0335	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	26,000.000	2.000	6.000	7.00	182,000.00
0340	07746015	000	REPAIR (NARROW QUAD)	EA	100.000	50.000	0.000	1.00	100.00
0345	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	5,000.000	2.000	0.000	1.00	5,000.00
0350	07746017	000	REPAIR (WIDE QUAD)	EA	100.000	20.000	0.000	1.00	100.00
0405	04506048		RAIL (HANDRAIL)(TY B)	LF	183.380	0.000	80.000	80.00	14,670.40
			CO#001- ITEM ADDED						
0410	05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	36,905.400	0.000	1.000	1.00	36,905.40
			CO#004- Item Added						
0415	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,904.130	0.000	1.000	1.00	4,904.13
			CO#002- Google Fiber Claim- Item Added						
9001	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	4,157.15	4,157.15

Category Subtotal \$4,368,306.33

PROJECT RMC - 636782001 CONTROL 636782001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	30.000	10.000	0.000	0.000	0.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	10.000	0.000	0.000	0.00
0075	04516005	000	RETROFIT RAIL (TY T221)	LF	35.000	100.000	0.000	0.000	0.00
0085	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.000	5.000	0.000	0.000	0.00
0090	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	5.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	10.000	500.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	500.000	15.000	0.000	0.000	0.00
0130	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	1.000	15.000	0.000	0.000	0.00
0150	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	5.000	5.000	0.000	0.000	0.00
0160	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	25.000	5.000	0.000	0.000	0.00
0165	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	15.000	25.000	0.000	0.000	0.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	30.000	5.000	0.000	0.000	0.00
0175	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	15.000	5.000	0.000	0.000	0.00
0180	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	25.000	5.000	0.000	0.000	0.00
0210	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	1.000	30.000	0.000	0.000	0.00
0280	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	250.000	1.000	0.000	0.000	0.00
0290	07716010	000	REPLACE CABLE (TL-4)	LF	8.000	350.000	0.000	0.000	0.00
0295	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1,000.000	2.000	0.000	0.000	0.00
0300	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	2,000.000	1.000	0.000	0.000	0.00
0305	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	2,000.000	1.000	0.000	0.000	0.00
0310	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	2,000.000	1.000	0.000	0.000	0.00
0315	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	450.000	3.000	0.000	0.000	0.00
0320	07746006	000	REPAIR (TRACC)	EA	3,300.000	5.000	0.000	0.000	0.00
0325	07746008	000	REPAIR (WIDE TRACC)	EA	3,000.000	1.000	0.000	0.000	0.00
0330	07746013	000	REPAIR (NARROW REACT 350)	LF	250.000	20.000	0.000	0.000	0.00
0355	07746030	000	REPAIR (REACT 350) (W)	EA	2,000.000	1.000	0.000	0.000	0.00
0360	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	28,000.000	1.000	0.000	0.000	0.00
0365	07746045	000	REPAIR (SMTC) (N)	EA	3,500.000	1.000	0.000	0.000	0.00
0370	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	36,000.000	1.000	0.000	0.000	0.00
0375	07746047	000	REPAIR (SMTC) (W)	EA	3,500.000	1.000	0.000	0.000	0.00
0380	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	500.000	1.000	0.000	0.000	0.00
0385	07746058	000	REPAIR (BEAT - SSCC)	EA	2,500.000	3.000	0.000	0.000	0.00
0390	07746066	000	REPAIR TAU II (N)	LF	250.000	10.000	0.000	0.000	0.00
0395	07746067	000	REPAIR TAU II (W)	LF	250.000	10.000	0.000	0.000	0.00
0400	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	50.000	40.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$4,368,306.33

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	30.00	26.226	10,490.40
04506048		RAIL (HANDRAIL)(TY B)	LF	183.380	0.00	80.000	14,670.40
		CO#001- ITEM ADDED					
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	2,000.00	1,128.000	112.80
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	13.000	5,250.00	250.000	3,250.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	600.000	50.00	169.000	101,400.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	5.000	5,000.00	666.000	3,330.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1,500.000	5.00	126.000	189,000.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	300.000	25.00	3.000	900.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,000.000	25.00	10.000	20,000.00
05456025		CRASH CUSHION ATTEN (INSTALL)(REACT)(N)	EA	36,905.400	0.00	1.000	36,905.40
		CO#004- Item Added					
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	30.000	20.00	31.000	930.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	25.000	200.00	94.000	2,350.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	16.000	20,000.00	22,413.500	358,616.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	300.00	100.500	100.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	1.000	150.00	111.550	111.55
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	2,500.00	3,474.500	104,235.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	30.000	800.00	1,444.000	43,320.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	60.000	1,000.00	1,183.000	70,980.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	25.00	32.000	4,800.00
07706017	000	REALIGN POSTS	EA	1.000	600.00	421.000	421.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	140.000	1,200.00	2,709.000	379,260.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	250.00	488.000	1,952,000.00
07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1.000	400.00	77.000	77.00
07716002	000	REPLACE POSTS (TL-4)	EA	145.000	400.00	568.000	82,360.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	800.000	30.00	52.000	41,600.00
07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	26,000.000	2.00	7.000	182,000.00
07746015	000	REPAIR (NARROW QUAD)	EA	100.000	50.00	1.000	100.00
07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	5,000.000	2.00	1.000	5,000.00
07746017	000	REPAIR (WIDE QUAD)	EA	100.000	20.00	1.000	100.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	125.000	80.00	17.000	2,125.00
61856002	002	TMA (STATIONARY)	DAY	700.000	700.00	688.000	481,600.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	50.000	70.00	31.000	1,550.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	50.000	6.00	22.000	1,100.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	50.000	10.00	13.000	650.00
70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	50.000	25.00	6.000	300.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	250.000	700.00	1,054.000	263,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	4,157.150	4,157.15
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	4,904.130	0.00	1.000	4,904.13
		CO#002- Google Fiber Claim- Item Added					

TOTAL ITEM EARNINGS TO DATE

\$4,368,306.33