



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/27/16**

CONTRACT ID: **625254001**
 PROJECT: **RMC - 625254001**
 CONTRACT: **12144203**
 AWARD AMOUNT: **\$414,668.10**
 PROJECTED AMOUNT: **\$414,668.10**
 ADJ. PROJECTED AMOUNT: **\$414,668.10**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **IH0035**
 DISTRICT NAME: **San Antonio**
 COUNTY: **BEXAR**
 AREA ENGINEER: **Eddie Reyes, P.E.**
 AREA NUMBER: **030**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2015** to **07/31/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **12/03/2014**
 AWARD DATE: **12/18/2014**
 NOTICE TO PROCEED DATE: **03/24/2015**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **07/31/2015**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 00/00/0000
 TIME CHARGES BEGIN: 04/01/2015
 BID DAYS: 180
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 180
 DAYS CHARGED TO DATE: 0
 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
07/01/2015		1	Project Terminated
07/02/2015		1	Project Terminated
07/03/2015		1	Project Terminated
07/04/2015		1	Project Terminated
07/05/2015		1	Project Terminated
07/06/2015		1	Project Terminated
07/07/2015		1	Project Terminated
07/08/2015		1	Project Terminated
07/09/2015		1	Project Terminated
07/10/2015		1	Project Terminated
07/11/2015		1	Project Terminated
07/12/2015		1	Project Terminated
07/13/2015		1	Project Terminated
07/14/2015		1	Project Terminated
07/15/2015		1	Project Terminated
07/16/2015		1	Project Terminated
07/17/2015		1	Project Terminated
07/18/2015		1	Project Terminated
07/19/2015		1	Project Terminated
07/20/2015		1	Project Terminated
07/21/2015		1	Project Terminated
07/22/2015		1	Project Terminated
07/23/2015		1	Project Terminated
07/24/2015		1	Project Terminated
07/25/2015		1	Project Terminated
07/26/2015		1	Project Terminated
07/27/2015		1	Project Terminated
07/28/2015		1	Project Terminated
07/29/2015		1	Project Terminated
07/30/2015		1	Project Terminated
07/31/2015		1	Project Terminated

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		31

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625254001 CONTROL 625254001
 CATEGORY 001 DESCRIPTION REPAIR PUMP STATION

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	05002001	011	MOBILIZATION	LS	40,000.000	1.000	0.000	0.000	0.00
0065	22382001	000	WATER LEVEL SENSOR SYSTEM	LS	28,500.000	1.000	0.000	0.000	0.00
0070	22382002	000	NAT GAS ENG PUMP REM, REP & REPLACEMENT	EA	75,658.000	1.000	0.000	0.000	0.00
0075	22382003	000	ELEC MOTOR PUMP REM, REP & REPLACEMENT	LS	57,843.050	1.000	0.000	0.000	0.00
0080	22382004	000	REM & REPL OF PMP/MTR CNTRL CAB(MCC) EQ	LS	50,456.000	1.000	0.000	0.000	0.00
0085	22382005	000	WET WELL MODIFICATIONS	LS	69,261.000	1.000	0.000	0.000	0.00
0090	22382006	000	LIGHTING AND ELECTRICAL MODIFICATIONS	LS	64,450.050	1.000	0.000	0.000	0.00
0095	22382007	000	WATER LEVEL SENSOR SYSTEM	LS	28,500.000	1.000	0.000	0.000	0.00
0100	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0105	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,001.000	0.000	0.000	0.00
0115	96062058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***