



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/21/15**

CONTRACT ID: **625538001**
 PROJECT: **RMC - 625538001**
 CONTRACT: **04134010**
 AWARD AMOUNT: **\$1,306,346.18**
 PROJECTED AMOUNT: **\$1,306,346.18**
 ADJ. PROJECTED AMOUNT: **\$1,632,556.58**
 CONTRACTOR: **CKORP, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **Austin**
 COUNTY: **GILLESPIE**
 AREA ENGINEER: **Mike McKissick, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0025**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2015** to **04/01/2015**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.97**
 % RETAINAGE: **0.00**

LETTING DATE: **04/03/2013**
 AWARD DATE: **04/26/2013**
 NOTICE TO PROCEED DATE: **05/15/2013**
 WORK BEGIN DATE: **05/15/2013**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,699,836.37	\$1,699,836.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,699,836.37	\$1,699,836.37	\$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	\$1,699,836.37	\$1,699,836.37	\$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: 05/15/2013
 TIME CHARGES BEGIN: 05/22/2013
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 686
 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

Date or Days	Days Charged	Days Credited	Diary Adjustment
04/01/2015	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 625538001 CONTROL 625538001
 CATEGORY 001 DESCRIPTION MTL BEAM GUARD FENCE REPAIR/UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	04322001	000	RIPRAP (CONC)(4 IN)	CY	180.000	15.000	0.000	4.00	720.00
0080	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	115.000	60.000	20.000	73.50	8,452.50
0100	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,700.000	15.000	0.000	1.00	1,700.00
0145	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	5.000	200.000	60.000	328.00	1,640.00
0150	06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	5.000	50.000	0.000	16.00	80.00
0160	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	15.000	50.000	50.000	250.00	3,750.00
0165	06582275	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	5.000	50.000	0.000	1.00	5.00
0185	07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	12.000	25,000.000	7,000.000	32,637.50	391,650.00
0190	07702002	049	REPAIR RAIL ELEMENT (THRIE-BEAM)	LF	5.000	600.000	0.000	63.50	317.50
0195	07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	100.000	70.000	0.000	55.50	5,550.00
0200	07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	22.000	2,000.000	0.000	1,977.00	43,494.00
0205	07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	10.000	1,000.000	0.000	879.00	8,790.00
0210	07702006	049	REALIGN POSTS	EA	39.840	300.000	0.000	446.00	17,768.64
0225	07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	1,900.000	15.000	0.000	5.00	9,500.00
0230	07702010	049	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	948.570	125.000	60.000	301.00	285,519.57
0235	07702011	049	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	8,500.000	3,000.000	16,977.40	339,548.00
0240	07702012	049	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.450	900.000	320.000	1,829.00	220,303.05
0250	07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.000	10.000	28.00	4,200.00
0255	07702022	049	REM & RESET SGT IMPACT HEAD	EA	1.000	200.000	0.000	147.00	147.00
0260	07702023	049	REPLACE SGT OBJECT MARKER	EA	1.000	200.000	60.000	311.00	311.00
0265	07702024	049	REPLACE SGT CABLE ANCHOR	EA	1.000	200.000	80.000	405.00	405.00
0270	07702025	049	REPLACE SGT CABLE ASSEMBLY	EA	1.000	200.000	80.000	404.00	404.00
0275	07702026	049	REPLACE SGT STRUT	EA	1.000	200.000	30.000	227.00	227.00
0280	07702027	049	REMOVE & REPLACE BLOCKOUT	EA	5.000	1,900.000	500.000	2,643.00	13,215.00
0290	07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	22.000	1,200.000	400.000	2,290.60	50,393.20
0320	07742006	000	REPAIR (TRACC)	EA	1,500.000	5.000	0.000	2.00	3,000.00
0330	07742013	000	REPAIR (NARROW REACT 350)	LF	329.680	50.000	0.000	27.00	8,901.36
0335	07742014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	16,487.000	1.000	0.000	1.00	16,487.00
0340	07742015	000	REPAIR (NARROW QUAD)	EA	1,050.000	50.000	0.000	28.00	29,400.00
0350	07742017	000	REPAIR (WIDE QUAD)	EA	2,478.240	30.000	20.000	57.00	141,259.68
0380	07762001	000	REPAIR (STEEL POST W/ W-BEAM-T101)	LF	46.740	10.000	10.000	37.50	1,752.75
0385	68342001	001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	35.000	0.000	8.00	8.00
0390	72242002	000	REPLACE POSTS (TL-4)	EA	120.000	100.000	0.000	322.00	38,640.00
0395	72242004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.000	0.000	2.00	100.00
0405	72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.000	10.000	28.00	14,000.00
0415	74242001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	200.000	10.000	0.000	1.00	200.00
0420	74242002	000	LANE CLOSURE TYPE 2 (8 HR)	EA	300.000	10.000	0.000	1.00	300.00
0425	74242003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	1,059.000	25.000	0.000	31.00	32,829.00
0440	74242006	000	LANE CLOSURE TYPE 12 (8 HR)	EA	600.000	10.000	0.000	7.00	4,200.00
0455	96092019	900	MAINTENANCE FIMS SM CONVERSION BIDCODE	DOL	1.000	0.000	1.000	668.12	668.12

POLICE INVOICE

Category Subtotal \$1,699,836.37

PROJECT RMC - 625538001 CONTROL 625538001
 CATEGORY 001 DESCRIPTION MTL BEAM GUARD FENCE REPAIR/UPGRADE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01042009	000	REMOVING CONC (RIPRAP)	SY	32.540	10.000	0.000	0.000	0.00
0070	04502001	001	RAIL (TY T101)	LF	39.570	150.000	0.000	0.000	0.00
0075	04502011	001	RAIL (TY T6)	LF	26.000	50.000	0.000	0.000	0.00
0085	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	15.680	3,000.000	0.000	0.000	0.00
0090	05402005	031	TERMINAL ANCHOR SECTION	EA	50.000	5.000	0.000	0.000	0.00
0095	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.900	100.000	0.000	0.000	0.00
0105	05452037	000	CRASH CUSH ATTEN (INSTAL)(BEAT-SSCC)	EA	1,500.000	1.000	0.000	0.000	0.00
0110	05452039	000	CRASH CUSH ATTEN (REMOVE)(BEAT-SSCC)	EA	100.000	1.000	0.000	0.000	0.00
0115	05452063	000	CRASH CUSH ATTEN (INSTAL)(SMTC)(N)	EA	11,598.750	1.000	0.000	0.000	0.00
0120	05452064	000	CRASH CUSH ATTEN(MOVE & RESET)(SMTC)(N)	EA	1,500.000	1.000	0.000	0.000	0.00
0125	05452065	000	CRASH CUSH ATTEN (REMOVE)(SMTC)(N)	EA	500.000	1.000	0.000	0.000	0.00
0130	05452066	000	CRASH CUSH ATTEN (INSTAL)(SMTC)(W)	EA	12,598.700	1.000	0.000	0.000	0.00
0135	05452067	000	CRASH CUSH ATTEN(MOVE & RESET)(SMTC)(W)	EA	1,500.000	1.000	0.000	0.000	0.00
0140	05452068	000	CRASH CUSH ATTEN (REMOVE)(SMTC)(W)	EA	500.000	1.000	0.000	0.000	0.00
0155	06582260	000	INSTL DEL ASSM (D-SW)GF1 (TYC)GF1	EA	5.000	50.000	0.000	0.000	0.00
0170	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	5.000	50.000	0.000	0.000	0.00
0175	06582280	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1(BR)	EA	5.000	50.000	0.000	0.000	0.00
0180	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	5.000	50.000	0.000	0.000	0.00
0215	07702007	049	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	3.000	0.000	0.000	0.00
0220	07702008	049	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	0.000	0.00
0245	07702013	049	REPLACE STL BLOCKOUTS W/WOOD BLOCKOUTS	EA	1.000	10.000	0.000	0.000	0.00
0285	07702028	049	REPLACE HINGED TOP SGT STEEL POST	EA	150.000	5.000	0.000	0.000	0.00
0295	07742001	000	REMOVE AND REPLACE (TRACC)	EA	8,500.000	1.000	0.000	0.000	0.00
0300	07742002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	9,900.000	1.000	0.000	0.000	0.00
0305	07742003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	15,478.980	1.000	0.000	0.000	0.00
0310	07742004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	15,000.000	1.000	0.000	0.000	0.00
0315	07742005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	350.000	1.000	0.000	0.000	0.00
0325	07742008	000	REPAIR (WIDE TRACC)	EA	1,950.000	1.000	0.000	0.000	0.00
0345	07742016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	24,000.000	2.000	0.000	0.000	0.00
0355	07742030	000	REPAIR (REACT 350)(W)	EA	6,487.000	1.000	0.000	0.000	0.00
0360	07742031	000	REPAIR (ENERGY ABSORB SYS)(GDRAIL)	EA	200.000	10.000	0.000	0.000	0.00
0365	07742032	000	REPAIR (HEX-FOAM SANDWICH SYS)	EA	280.000	10.000	0.000	0.000	0.00
0370	07742048	000	REPAIR (VIA-SAND FILL PLASTIC BARRELS)	EA	160.000	5.000	0.000	0.000	0.00
0375	07742058	000	REPAIR (BEAT-SSCC)	EA	1,000.000	2.000	0.000	0.000	0.00
0400	72242006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	2.000	0.000	0.000	0.00
0410	72242010	000	REPLACE CABLE (TL-4)	LF	0.500	2,000.000	0.000	0.000	0.00
0430	74242004	000	LANE CLOSURE TYPE 5 (8 HR)	EA	300.000	10.000	0.000	0.000	0.00
0435	74242005	000	LANE CLOSURE TYPE 9 (8 HR)	EA	200.000	10.000	0.000	0.000	0.00
0446	05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	15.320	0.000	1,000.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,699,836.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04322001	000	RIPRAP (CONC)(4 IN)	CY	180.000	15.00	4.000	720.00
05102001	000	ONE-WAY TRAFFIC CONTROL	HR	115.000	60.00	73.500	8,452.50
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,700.000	15.00	1.000	1,700.00
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FX)GF2	EA	5.000	200.00	328.000	1,640.00
06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	5.000	50.00	16.000	80.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	15.000	50.00	250.000	3,750.00
06582275	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	5.000	50.00	1.000	5.00
07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	12.000	25,000.00	32,637.500	391,650.00
07702002	049	REPAIR RAIL ELEMENT (THRIE-BEAM)	LF	5.000	600.00	63.500	317.50
07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	100.000	70.00	55.500	5,550.00
07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	22.000	2,000.00	1,977.000	43,494.00
07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	10.000	1,000.00	879.000	8,790.00
07702006	049	REALIGN POSTS	EA	39.840	300.00	446.000	17,768.64
07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	1,900.000	15.00	5.000	9,500.00
07702010	049	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	948.570	125.00	301.000	285,519.57
07702011	049	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	8,500.00	16,977.400	339,548.00
07702012	049	REPLACE SINGLE GDRAIL TERMINAL POST	EA	120.450	900.00	1,829.000	220,303.05
07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	150.000	10.00	28.000	4,200.00
07702022	049	REM & RESET SGT IMPACT HEAD	EA	1.000	200.00	147.000	147.00
07702023	049	REPLACE SGT OBJECT MARKER	EA	1.000	200.00	311.000	311.00
07702024	049	REPLACE SGT CABLE ANCHOR	EA	1.000	200.00	405.000	405.00
07702025	049	REPLACE SGT CABLE ASSEMBLY	EA	1.000	200.00	404.000	404.00
07702026	049	REPLACE SGT STRUT	EA	1.000	200.00	227.000	227.00
07702027	049	REMOVE & REPLACE BLOCKOUT	EA	5.000	1,900.00	2,643.000	13,215.00
07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	22.000	1,200.00	2,290.600	50,393.20
07742006	000	REPAIR (TRACC)	EA	1,500.000	5.00	2.000	3,000.00
07742013	000	REPAIR (NARROW REACT 350)	LF	329.680	50.00	27.000	8,901.36
07742014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	16,487.000	1.00	1.000	16,487.00
07742015	000	REPAIR (NARROW QUAD)	EA	1,050.000	50.00	28.000	29,400.00
07742017	000	REPAIR (WIDE QUAD)	EA	2,478.240	30.00	57.000	141,259.68
07762001	000	REPAIR (STEEL POST W/ W-BEAM-T101)	LF	46.740	10.00	37.500	1,752.75
68342001	001	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	35.00	8.000	8.00
72242002	000	REPLACE POSTS (TL-4)	EA	120.000	100.00	322.000	38,640.00
72242004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	50.000	10.00	2.000	100.00
72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	500.000	10.00	28.000	14,000.00
74242001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	200.000	10.00	1.000	200.00
74242002	000	LANE CLOSURE TYPE 2 (8 HR)	EA	300.000	10.00	1.000	300.00
74242003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	1,059.000	25.00	31.000	32,829.00
74242006	000	LANE CLOSURE TYPE 12 (8 HR)	EA	600.000	10.00	7.000	4,200.00
96092019	900	MAINTENANCE FIMS SM CONVERSION BIDCODE POLICE INVOICE	DOL	1.000	0.00	668.120	668.12

TOTAL ITEM EARNINGS TO DATE

\$1,699,836.37