



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **628180001**
 PROJECT: **RMC - 628180001**
 CONTRACT: **01154205**
 AWARD AMOUNT: **\$1,798,536.75**
 PROJECTED AMOUNT: **\$1,798,541.75**
 ADJ. PROJECTED AMOUNT: **\$3,516,941.75**
 CONTRACTOR: **CKORP, LLC**

HIGHWAY: **US0290**
 DISTRICT NAME: **Austin**
 COUNTY: **GILLESPIE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2017** to **02/28/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **95.75**
 % RETAINAGE: **0.00**

LETTING DATE: **01/07/2015**
 AWARD DATE: **01/29/2015**
 NOTICE TO PROCEED DATE: **02/18/2015**
 WORK BEGIN DATE: **04/13/2015**
 ACCEPTED DATE: **02/28/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$3,851,710.96	\$3,814,548.96	\$37,162.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$3,851,710.96	\$3,814,548.96	\$37,162.00
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	\$3,851,710.96	\$3,814,548.96	\$37,162.00

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: 04/13/2015
 TIME CHARGES BEGIN: 04/01/2015
 BID DAYS: 730
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 730
 DAYS CHARGED TO DATE: 699
 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
01/26/2017	1	
01/27/2017	1	
01/28/2017	1	
01/29/2017	1	
01/30/2017	1	
01/31/2017	1	
02/01/2017	1	
02/02/2017	1	
02/03/2017	1	
02/04/2017	1	
02/05/2017	1	
02/06/2017	1	
02/07/2017	1	
02/08/2017	1	
02/09/2017	1	
02/10/2017	1	
02/11/2017	1	
02/12/2017	1	
02/13/2017	1	
02/14/2017	1	
02/15/2017	1	
02/16/2017	1	
02/17/2017	1	
02/18/2017	1	
02/19/2017	1	
02/20/2017	1	
02/21/2017	1	
02/22/2017	1	
02/23/2017	1	
02/24/2017	1	
02/25/2017	1	
02/26/2017	1	
02/27/2017	1	
02/28/2017	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
34	33	1
WORK COMPL & ACC		1

1 WORK COMPL & ACCEP

WORK PERFORMED THIS PERIOD

PROJECT RMC - 628180001 CONTROL 628180001
 CATEGORY 001 DESCRIPTION MTL BEAM GUARD FENCE REPAIR/UPGRADE

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	05002010	009	MOBILIZATION (PER CALL OUT)	EA	0.500	14.000	\$7.00	1,000.00	1,495.00
0155	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(F LX)GF2	EA	20.000	3.000	\$60.00	300.00	524.00
0195	07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	15.100	850.000	\$12,835.00	50,000.00	46,726.20
0210	07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	1.500	66.000	\$99.00	3,500.00	1,949.00
0215	07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	1.500	10.000	\$15.00	2,500.00	1,678.00
0220	07702006	049	REALIGN POSTS	EA	20.000	11.000	\$220.00	600.00	1,714.00
0245	07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	4.000	\$500.00	20.00	40.00
0250	07702016	049	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,500.000	8.000	\$20,000.00	790.00	905.00
0255	07702027	049	REMOVE & REPLACE BLOCKOUT	EA	1.000	26.000	\$26.00	3,000.00	2,271.00
0380	72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	1.000	\$400.00	30.00	46.00
0400	74242003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	1,500.000	2.000	\$3,000.00	25.00	58.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$37,162.00		

CONTRACT LINE ITEMS

PROJECT RMC - 628180001 CONTROL 628180001
 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	04322002	000	RIPRAP (CONC)(5 IN)	CY	200.000	15.000	0.000	1.00	200.00
0080	05002010	009	MOBILIZATION (PER CALL OUT)	EA	0.500	1,000.000	0.000	1,495.00	747.50
0085	05102001	000	ONE-WAY TRAFFIC CONTROL	HR	90.000	60.000	0.000	14.00	1,260.00
0090	05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	13.000	3,000.000	0.000	713.50	9,275.50
0095	05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,050.000	30.000	0.000	18.00	18,900.00
0100	05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.000	100.000	0.000	1,534.20	7,671.00
0105	05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,700.000	15.000	0.000	3.00	5,100.00
0140	05452067	000	CRASH CUSH ATTEN(MOVE & RESET)(SMTC)(W)	EA	1,000.000	1.000	0.000	7.00	7,000.00
0150	05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	8.600	2,000.000	0.000	15.00	129.00
0155	06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	20.000	300.000	0.000	524.00	10,480.00
0160	06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	5.000	50.000	0.000	7.00	35.00
0170	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	15.000	200.000	0.000	133.00	1,995.00
0195	07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	15.100	30,000.000	20,000.000	46,726.20	705,565.62
0200	07702002	049	REPAIR RAIL ELEMENT (THRIE-BEAM)	LF	5.000	600.000	0.000	83.00	415.00
0205	07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	5.000	70.000	0.000	112.00	560.00
0210	07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	1.500	3,500.000	0.000	1,949.00	2,923.50
0215	07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	1.500	2,500.000	0.000	1,678.00	2,517.00
0220	07702006	049	REALIGN POSTS	EA	20.000	300.000	300.000	1,714.00	34,280.00
0235	07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	1,900.000	35.000	0.000	10.00	19,000.00
0245	07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	20.000	0.000	40.00	5,000.00
0250	07702016	049	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,500.000	250.000	540.000	905.00	2,262,500.00
0255	07702027	049	REMOVE & REPLACE BLOCKOUT	EA	1.000	3,000.000	0.000	2,271.00	2,271.00
0265	07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	1,200.000	1,000.000	3,605.30	108,159.00
0270	07742001	000	REMOVE AND REPLACE (TRACC)	EA	8,000.000	1.000	0.000	3.00	24,000.00
0280	07742003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0295	07742006	000	REPAIR (TRACC)	EA	1,600.000	5.000	14.000	42.00	67,200.00
0300	07742008	000	REPAIR (WIDE TRACC)	EA	1,600.000	1.000	5.000	9.00	14,400.00
0305	07742013	000	REPAIR (NARROW REACT 350)	LF	200.000	50.000	0.000	71.00	14,200.00
0310	07742014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	16,500.000	1.000	0.000	1.00	16,500.00
0315	07742015	000	REPAIR (NARROW QUAD)	EA	900.000	60.000	0.000	146.00	131,400.00
0325	07742017	000	REPAIR (WIDE QUAD)	EA	1,500.000	80.000	0.000	68.00	102,000.00
0340	07742032	000	REPAIR (HEX-FOAM SANDWICH SYS)	EA	280.000	10.000	0.000	1.00	280.00
0350	07742058	000	REPAIR (BEAT-SSCC)	EA	600.000	2.000	0.000	2.00	1,200.00
0360	68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	843.250	35.000	0.000	84.00	70,833.00
0365	72242002	000	REPLACE POSTS (TL-4)	EA	70.000	400.000	0.000	569.00	39,830.00
0380	72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.000	0.000	46.00	18,400.00
0390	74242001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	500.000	10.000	0.000	3.00	1,500.00
0400	74242003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	1,500.000	25.000	0.000	58.00	87,000.00
0410	74242005	000	LANE CLOSURE TYPE 9 (8 HR)	EA	100.000	10.000	0.000	4.00	400.00
0415	74242006	000	LANE CLOSURE TYPE 12 (8 HR)	EA	800.000	10.000	0.000	44.00	35,200.00
9001	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	9,383.84	9,383.84

Category Subtotal \$3,851,710.96

PROJECT RMC - 628180001 CONTROL 628180001
 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	20.000	10.000	0.000	0.000	0.00
0070	04502001	001	RAIL (TY T101)	LF	10.000	150.000	0.000	0.000	0.00
0075	04502011	001	RAIL (TY T6)	LF	10.000	50.000	0.000	0.000	0.00
0110	05452037	000	CRASH CUSH ATTEN (INSTAL)(BEAT-SSCC)	EA	1,500.000	1.000	0.000	0.000	0.00
0115	05452039	000	CRASH CUSH ATTEN (REMOVE)(BEAT-SSCC)	EA	500.000	1.000	0.000	0.000	0.00
0120	05452063	000	CRASH CUSH ATTEN (INSTAL)(SMTC)(N)	EA	11,000.000	1.000	0.000	0.000	0.00
0125	05452064	000	CRASH CUSH ATTEN(MOVE & RESET)(SMTC)(N)	EA	500.000	1.000	0.000	0.000	0.00
0130	05452065	000	CRASH CUSH ATTEN (REMOVE)(SMTC)(N)	EA	500.000	1.000	0.000	0.000	0.00
0135	05452066	000	CRASH CUSH ATTEN (INSTAL)(SMTC)(W)	EA	12,000.000	1.000	0.000	0.000	0.00
0145	05452068	000	CRASH CUSH ATTEN (REMOVE)(SMTC)(W)	EA	1,000.000	1.000	0.000	0.000	0.00
0165	06582260	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1	EA	5.000	50.000	0.000	0.000	0.00
0175	06582275	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	1.000	50.000	0.000	0.000	0.00
0180	06582279	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1	EA	1.000	50.000	0.000	0.000	0.00
0185	06582280	000	INSTL DEL ASSM (D-SY)SZ (TYC)GF1(BR)	EA	1.000	50.000	0.000	0.000	0.00
0190	06582315	000	INSTL OM ASSM (OM-2Y)(WC) GND	EA	1.000	50.000	0.000	0.000	0.00
0225	07702007	049	REPAIR OF TERMINAL ANCHORS POSTS	EA	1.000	3.000	0.000	0.000	0.00
0230	07702008	049	REPLACE TERMINAL ANCHOR POSTS	EA	1.000	5.000	0.000	0.000	0.00
0240	07702013	049	REPLACE STL BLOCKOUTS W/WOOD BLOCKOUTS	EA	5.000	10.000	0.000	0.000	0.00
0260	07702028	049	REPLACE HINGED TOP SGT STEEL POST	EA	20.000	5.000	0.000	0.000	0.00
0275	07742002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	9,500.000	1.000	0.000	0.000	0.00
0285	07742004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	16,000.000	1.000	0.000	0.000	0.00
0290	07742005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	300.000	1.000	0.000	0.000	0.00
0320	07742016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	18,000.000	2.000	0.000	0.000	0.00
0330	07742030	000	REPAIR (REACT 350)(W)	EA	5,000.000	1.000	0.000	0.000	0.00
0335	07742031	000	REPAIR (ENERGY ABSORB SYS)(GDRAIL)	EA	200.000	10.000	0.000	0.000	0.00
0345	07742048	000	REPAIR (VIA-SAND FILL PLASTIC BARRELS)	EA	160.000	5.000	0.000	0.000	0.00
0355	07762001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	20.000	10.000	0.000	0.000	0.00
0370	72242004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	10.000	0.000	0.000	0.00
0375	72242006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	7.500	2.000	0.000	0.000	0.00
0385	72242010	000	REPLACE CABLE (TL-4)	LF	0.200	2,000.000	0.000	0.000	0.00
0395	74242002	000	LANE CLOSURE TYPE 2 (8 HR)	EA	500.000	10.000	0.000	0.000	0.00
0405	74242004	000	LANE CLOSURE TYPE 5 (8 HR)	EA	100.000	10.000	0.000	0.000	0.00
9000	96012001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9002	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9003	96022002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1.000	0.000	0.000	0.00
9004	96062061		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 \$3,851,710.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04322002	000	RIPRAP (CONC)(5 IN)	CY	200.000	15.00	1.000	200.00
05002010	009	MOBILIZATION (PER CALL OUT)	EA	0.500	1,000.00	1,495.000	747.50
05102001	000	ONE-WAY TRAFFIC CONTROL	HR	90.000	60.00	14.000	1,260.00
05402001	031	MTL W-BEAM GD FEN (TIM POST)	LF	13.000	3,000.00	713.500	9,275.50
05402044	031	DOWNSTREAM ANCHOR TERMINAL(DAT)SECTION	EA	1,050.000	30.00	18.000	18,900.00
05422001	000	REMOVING METAL BEAM GUARD FENCE	LF	5.000	100.00	1,534.200	7,671.00
05442001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,700.000	15.00	3.000	5,100.00
05452067	000	CRASH CUSH ATTEN(MOVE & RESET)(SMTC)(W)	EA	1,000.000	1.00	7.000	7,000.00
05502001	000	CHAIN LINK FENCE (INSTALL) (6')	LF	8.600	2,000.00	15.000	129.00
06582240	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GF2	EA	20.000	300.00	524.000	10,480.00
06582255	000	INSTL DEL ASSM (D-SW)SZ 2(WC) GND	EA	5.000	50.00	7.000	35.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	15.000	200.00	133.000	1,995.00
07702001	049	REPAIR RAIL ELEMENT (W-BEAM)	LF	15.100	30,000.00	46,726.200	705,565.62
07702002	049	REPAIR RAIL ELEMENT (THRIE-BEAM)	LF	5.000	600.00	83.000	415.00
07702003	049	REP RAIL ELMNT(THRIE-BM TRANS TO W-BM)	LF	5.000	70.00	112.000	560.00
07702004	049	REM/REPL TIMBER/STL POST W/O CONC FND	EA	1.500	3,500.00	1,949.000	2,923.50
07702005	049	REM/REPL TIMBER/STL POST W/ CONC FND	EA	1.500	2,500.00	1,678.000	2,517.00
07702006	049	REALIGN POSTS	EA	20.000	300.00	1,714.000	34,280.00
07702009	049	REMOVE GDRAIL END TRT/ REPL WITH SGT	EA	1,900.000	35.00	10.000	19,000.00
07702014	049	REPAIR STEEL POST WITH BASE PLATE	EA	125.000	20.00	40.000	5,000.00
07702016	049	REPAIR SINGLE GUARDRAIL TERMINAL	EA	2,500.000	250.00	905.000	2,262,500.00
07702027	049	REMOVE & REPLACE BLOCKOUT	EA	1.000	3,000.00	2,271.000	2,271.00
07702035	049	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	30.000	1,200.00	3,605.300	108,159.00
07742001	000	REMOVE AND REPLACE (TRACC)	EA	8,000.000	1.00	3.000	24,000.00
07742003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	12,000.000	1.00	1.000	12,000.00
07742006	000	REPAIR (TRACC)	EA	1,600.000	5.00	42.000	67,200.00
07742008	000	REPAIR (WIDE TRACC)	EA	1,600.000	1.00	9.000	14,400.00
07742013	000	REPAIR (NARROW REACT 350)	LF	200.000	50.00	71.000	14,200.00
07742014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	16,500.000	1.00	1.000	16,500.00
07742015	000	REPAIR (NARROW QUAD)	EA	900.000	60.00	146.000	131,400.00
07742017	000	REPAIR (WIDE QUAD)	EA	1,500.000	80.00	68.000	102,000.00
07742032	000	REPAIR (HEX-FOAM SANDWICH SYS)	EA	280.000	10.00	1.000	280.00
07742058	000	REPAIR (BEAT-SSCC)	EA	600.000	2.00	2.000	1,200.00
68342001	002	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	843.250	35.00	84.000	70,833.00
72242002	000	REPLACE POSTS (TL-4)	EA	70.000	400.00	569.000	39,830.00
72242008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	400.000	30.00	46.000	18,400.00
74242001	000	LANE CLOSURE TYPE 1 (8 HR)	EA	500.000	10.00	3.000	1,500.00
74242003	000	LANE CLOSURE TYPE 3 (8 HR)	EA	1,500.000	25.00	58.000	87,000.00
74242005	000	LANE CLOSURE TYPE 9 (8 HR)	EA	100.000	10.00	4.000	400.00
74242006	000	LANE CLOSURE TYPE 12 (8 HR)	EA	800.000	10.00	44.000	35,200.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.00	9,383.840	9,383.84

TOTAL ITEM EARNINGS TO DATE

\$3,851,710.96