



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/10/21**

CONTRACT ID: **632027001**
 PROJECT: **RMC - 632027001**
 CONTRACT: **01184007**
 AWARD AMOUNT: **\$1,378,705.00**
 PROJECTED AMOUNT: **\$1,378,020.00**
 ADJ. PROJECTED AMOUNT: **\$1,378,020.00**
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **US0287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0028**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/26/2020** to **08/31/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2018**
 AWARD DATE: **01/25/2018**
 NOTICE TO PROCEED DATE: **02/09/2018**
 WORK BEGIN DATE: **03/15/2018**
 ACCEPTED DATE: **08/31/2020**
 PHYSICAL WORK COMPLETION DATE: **08/31/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$909,225.50	\$909,225.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$909,225.50	\$909,225.50	\$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	\$909,225.50	\$909,225.50	\$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>	03/15/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	03/15/2018	<u>LIQ DAMAGE RATE:</u>	\$685.00	
<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	\$685.00
<u>DAYS CHARGED TO DATE:</u>	730	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/31/2020			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
07/26/2020		1	WORK COMPLETED	37	0	37
07/27/2020		1	WORK COMPLETED			
07/28/2020		1	WORK COMPLETED			
07/29/2020		1	WORK COMPLETED			
07/30/2020		1	WORK COMPLETED			
07/31/2020		1	WORK COMPLETED			
08/01/2020		1	WORK COMPLETED			
08/02/2020		1	WORK COMPLETED			
08/03/2020		1	WORK COMPLETED			
08/04/2020		1	WORK COMPLETED			
08/05/2020		1	WORK COMPLETED			
08/06/2020		1	WORK COMPLETED			
08/07/2020		1	WORK COMPLETED			
08/08/2020		1	WORK COMPLETED			
08/09/2020		1	WORK COMPLETED			
08/10/2020		1	WORK COMPLETED			
08/11/2020		1	WORK COMPLETED			
08/12/2020		1	WORK COMPLETED			
08/13/2020		1	WORK COMPLETED			
08/14/2020		1	WORK COMPLETED			
08/15/2020		1	WORK COMPLETED			
08/16/2020		1	WORK COMPLETED			
08/17/2020		1	WORK COMPLETED			
08/18/2020		1	WORK COMPLETED			
08/19/2020		1	WORK COMPLETED			
08/20/2020		1	WORK COMPLETED			
08/21/2020		1	WORK COMPLETED			
08/22/2020		1	WORK COMPLETED			
08/23/2020		1	WORK COMPLETED			
08/24/2020		1	WORK COMPLETED			
08/25/2020		1	WORK COMPLETED			
08/26/2020		1	WORK COMPLETED			
08/27/2020		1	WORK COMPLETED			
08/28/2020		1	WORK COMPLETED			
08/29/2020		1	WORK COMPLETED			
08/30/2020		1	WORK COMPLETED			
08/31/2020		1	WORK COMPL & ACCEP			
				WORK COMPL & ACC		1
				WORK COMPLETED		36

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 632027001 CONTROL 632027001
 CATEGORY 001 DESCRIPTION GUARDRAIL UPGRADE/REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	130.000	0.000	103.00	103.00
0065	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	10.000	250.000	0.000	120.00	1,200.00
0070	05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	10.000	250.000	0.000	120.00	1,200.00
0075	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	500.000	0.000	3,270.00	65,400.00
0080	05406005	000	TERMINAL ANCHOR SECTION	EA	400.000	5.000	0.000	1.00	400.00
0090	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	25.000	0.000	23.00	23,000.00
0110	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	10,000.000	0.000	8,200.00	123,000.00
0115	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	200.000	0.000	77.50	387.50
0120	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	50.000	0.000	27.50	275.00
0125	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	600.000	0.000	622.00	18,660.00
0135	07706017	000	REALIGN POSTS	EA	15.000	750.000	0.000	252.00	3,780.00
0140	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	750.000	0.000	178.00	2,670.00
0145	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	7,500.000	0.000	3,862.50	77,250.00
0150	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	750.000	0.000	366.00	29,280.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	200.000	0.000	167.00	484,300.00
0165	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.000	0.000	72.00	57,600.00
0170	07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	75.000	0.000	51.00	5,100.00
0175	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	150.000	0.000	113.00	9,040.00
0180	07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	150.000	0.000	113.00	9,040.00
0185	07706032	000	REPLACE SGT STRUT	EA	60.000	150.000	0.000	25.00	1,500.00
0195	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1,000.000	5.000	0.000	7.00	7,000.00

Category Subtotal \$920,185.50

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
1000	96066058		SPECIAL DEDUCTION LD's - Response Time	DOL	-685.000	1.000	0.000	16.00	-10,960.00

Category Subtotal \$-10,960.00

PROJECT RMC - 632027001 CONTROL 632027001
 CATEGORY 001 DESCRIPTION GUARDRAIL UPGRADE/REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0085	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	500.000	25.000	0.000	0.000	0.00
0095	05446004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,000.000	25.000	0.000	0.000	0.00
0100	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	30.000	15.000	0.000	0.000	0.00
0105	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	30.000	15.000	0.000	0.000	0.00
0130	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	5.000	0.000	0.000	0.00
0155	07706023	000	REPAIR OF TERMINAL ANCHORS POSTS	EA	5.000	5.000	0.000	0.000	0.00

0190	07706033	000	REPLACE SGT OBJECT MARKER	EA	10.000	15.000	0.000	0.000	0.00
0200	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	500.000	5.000	0.000	0.000	0.00
0205	07746091	000	REPLACE X-LITE, CRIMPED POST HOLES, GALV	EA	100.000	100.000	0.000	0.000	0.00
0210	07746092	000	REPLACE POST II, X-LITE GALV	EA	100.000	100.000	0.000	0.000	0.00
0215	07746093	000	REPLACE LINE POST, X-LITE, GALV	EA	100.000	100.000	0.000	0.000	0.00
0220	07746094	000	REMOVE/REPLACE X-LITE, SOIL PLATE KIT	EA	100.000	100.000	0.000	0.000	0.00
0225	07746095	000	REM/REP X-LITE, CRIMPED POST SLOTS, GALV	EA	100.000	50.000	0.000	0.000	0.00
0230	07746096	000	REM/REP W-BEAM COMPOSITE BLOCK-OUT 8	EA	100.000	50.000	0.000	0.000	0.00
0235	07746097	000	REPLACE X-LITE SLIDER ASSEMBLY	EA	100.000	50.000	0.000	0.000	0.00
0240	07746098	000	REPLACE X-LITE CABLE ANCHOR ASSEMBLY	EA	100.000	50.000	0.000	0.000	0.00
0245	07746099	000	REM/REP X-LITE HEAD AND POST ASSEMBLY	EA	500.000	75.000	0.000	0.000	0.00
0250	07746100	000	REPAIR (X-LITE STRUT)	EA	200.000	50.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1100	96016001		MATERIAL ON HAND MOH - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$909,225.50

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	130.00	103.000	103.00
05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	10.000	250.00	120.000	1,200.00
05126038	000	PORT CTB (STKPL)(SGL SLP)(TY 2)	LF	10.000	250.00	120.000	1,200.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	500.00	3,270.000	65,400.00
05406005	000	TERMINAL ANCHOR SECTION	EA	400.000	5.00	1.000	400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,000.000	25.00	23.000	23,000.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	15.000	10,000.00	8,200.000	123,000.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	5.000	200.00	77.500	387.50
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	10.000	50.00	27.500	275.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	30.000	600.00	622.000	18,660.00
07706017	000	REALIGN POSTS	EA	15.000	750.00	252.000	3,780.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	15.000	750.00	178.000	2,670.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	20.000	7,500.00	3,862.500	77,250.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	80.000	750.00	366.000	29,280.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,900.000	200.00	167.000	484,300.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	800.000	200.00	72.000	57,600.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	100.000	75.00	51.000	5,100.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	80.000	150.00	113.000	9,040.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	80.000	150.00	113.000	9,040.00
07706032	000	REPLACE SGT STRUT	EA	60.000	150.00	25.000	1,500.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	1,000.000	5.00	7.000	7,000.00
96066058		SPECIAL DEDUCTION	DOL	-685.000	1.00	16.000	-10,960.00
		LD's - Response Time					

TOTAL ITEM EARNINGS TO DATE

\$909,225.50