



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **633178001**  
 PROJECT: **RMC - 633178001**  
 CONTRACT: **08184001**  
 AWARD AMOUNT: **\$676,488.90**  
 PROJECTED AMOUNT: **\$676,491.90**  
 ADJ. PROJECTED AMOUNT: **\$676,491.90**  
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **GRAYSON**  
 AREA ENGINEER: **Aaron Bloom, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2019** to **11/30/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.73**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/07/2018**  
 AWARD DATE: **08/30/2018**  
 NOTICE TO PROCEED DATE: **09/21/2018**  
 WORK BEGIN DATE: **11/01/2018**  
 ACCEPTED DATE: **10/31/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,201.36	\$360,201.36	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,201.36	\$360,201.36	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$360,201.36</b>	<b>\$360,201.36</b>	<b>\$0.00</b>

**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>	11/01/2018	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	365		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	364	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 633178001 CONTROL 633178001  
 CATEGORY 001 DESCRIPTION ON CALL METAL BEAM GUARD FENCE REPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	650.000	12.000	0.000	6.00	3,900.00
0080	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.260	400.000	0.000	1,325.00	34,794.50
0105	05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.680	200.000	0.000	37.50	2,575.50
0110	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.400	200.000	0.000	1,325.00	11,130.00
0115	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	258.480	5.000	0.000	32.00	8,271.36
0120	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,885.500	15.000	0.000	32.00	92,336.00
0160	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	30.000	0.000	17.00	306.00
0165	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.000	100.000	0.000	101.00	1,919.00
0175	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.250	3,000.000	0.000	350.00	8,837.50
0180	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	38.000	50.000	0.000	28.00	1,064.00
0185	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	65.000	25.000	0.000	14.00	910.00
0195	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	300.000	0.000	53.00	2,650.00
0200	07706017	000	REALIGN POSTS	EA	15.000	400.000	0.000	129.00	1,935.00
0205	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,000.000	0.000	349.50	8,737.50
0210	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	105.000	100.000	0.000	25.00	2,625.00
0225	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,890.000	50.000	0.000	31.00	89,590.00
0230	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.000	0.000	6.00	6,000.00
0235	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	45.000	0.000	7.00	350.00
0240	07706031	000	REPLACE SGT CABLE ANCHOR	EA	55.000	16.000	0.000	3.00	165.00
0245	07706032	000	REPLACE SGT STRUT	EA	350.000	3.000	0.000	1.00	350.00
0255	07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	14.750	2,000.000	0.000	900.00	13,275.00
0265	07716002	000	REPLACE POSTS (TL-4)	EA	130.000	200.000	0.000	326.00	42,380.00
0280	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	900.000	15.000	0.000	4.00	3,600.00
0295	07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,000.000	2.000	0.000	1.00	18,000.00
0340	61856002	000	TMA (STATIONARY)	DAY	150.000	60.000	0.000	30.00	4,500.00
								<b>Category Subtotal</b>	<b>\$360,201.36</b>

PROJECT RMC - 633178001 CONTROL 633178001  
 CATEGORY 001 DESCRIPTION ON CALL METAL BEAM GUARD FENCE REPA

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	650.000	20.000	0.000	0.000	0.00
0070	05126026	000	PORT CTB (MOVE)(SGL SLP)(TY 2)	LF	7.100	200.000	0.000	0.000	0.00
0075	05126063	000	PORT CTB (MOVE) (SAFETY SH) (TY 2)	LF	7.200	200.000	0.000	0.000	0.00
0085	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,880.000	2.000	0.000	0.000	0.00
0090	05406014	000	SHORT RADIUS	LF	28.140	100.000	0.000	0.000	0.00
0095	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,255.000	5.000	0.000	0.000	0.00
0100	05406017	000	MTL BM GD FEN (LONG SPAN SYSTEM)	LF	41.150	100.000	0.000	0.000	0.00
0125	05446002	000	GUARDRAIL END TREATMENT (MOVE & RESET)	EA	550.000	2.000	0.000	0.000	0.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	2.000	0.000	0.000	0.00
0135	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	20.000	30.000	0.000	0.000	0.00

0140	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	30.000	0.000	0.000	0.00
0145	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	20.000	30.000	0.000	0.000	0.00
0150	06586027	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	18.000	30.000	0.000	0.000	0.00
0155	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	28.000	60.000	0.000	0.000	0.00
0170	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	16.000	30.000	0.000	0.000	0.00
0190	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	26.000	50.000	0.000	0.000	0.00
0215	07706024	000	REPLACE TERMINAL ANCHOR POSTS	EA	15.000	10.000	0.000	0.000	0.00
0220	07706025	000	REPLACE HINGED TOP SGT STEEL POST	EA	150.000	10.000	0.000	0.000	0.00
0250	07706033	000	REPLACE SGT OBJECT MARKER	EA	60.000	20.000	0.000	0.000	0.00
0260	07706052	000	REPAIR STEEL POST WITH BASE PLATE	EA	210.000	6.000	0.000	0.000	0.00
0270	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	100.000	10.000	0.000	0.000	0.00
0275	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	15.000	0.000	0.000	0.00
0285	07716010	000	REPLACE CABLE (TL-4)	LF	6.000	200.000	0.000	0.000	0.00
0290	07716011	000	CHECK / RE-TENSION CABLE	EA	255.000	40.000	0.000	0.000	0.00
0300	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	22,000.000	2.000	0.000	0.000	0.00
0305	07746007	000	REPAIR (TRACC)	LF	400.000	15.000	0.000	0.000	0.00
0310	07746010	000	REPAIR (REACT)	EA	5,000.000	2.000	0.000	0.000	0.00
0315	07746038	000	REMOVE AND REPLACE (FASTRACC)	EA	19,000.000	2.000	0.000	0.000	0.00
0320	07746052	000	REPAIR (FASTRACC)	LF	425.000	25.000	0.000	0.000	0.00
0325	07746079	000	REMOVE & REPLACE TRACC (TXDOT FURNISHD)	EA	3,500.000	2.000	0.000	0.000	0.00
0330	07746080	000	REMOVE & REPLACE REACT 350(TXDOT FRNSH)	EA	3,800.000	2.000	0.000	0.000	0.00
0335	07746090	000	REPAIR (HEART)	EA	2,980.000	2.000	0.000	0.000	0.00
0345	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0355	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0360	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0365	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** \$360,201.36

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	650.000	12.00	6.000	3,900.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	26.260	400.00	1,325.000	34,794.50
05406020	000	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	68.680	200.00	37.500	2,575.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	8.400	200.00	1,325.000	11,130.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	258.480	5.00	32.000	8,271.36
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,885.500	15.00	32.000	92,336.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	18.000	30.00	17.000	306.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	19.000	100.00	101.000	1,919.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	25.250	3,000.00	350.000	8,837.50
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	38.000	50.00	28.000	1,064.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	65.000	25.00	14.000	910.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	50.000	300.00	53.000	2,650.00
07706017	000	REALIGN POSTS	EA	15.000	400.00	129.000	1,935.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	25.000	1,000.00	349.500	8,737.50
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	105.000	100.00	25.000	2,625.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,890.000	50.00	31.000	89,590.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,000.000	10.00	6.000	6,000.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	45.00	7.000	350.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	55.000	16.00	3.000	165.00
07706032	000	REPLACE SGT STRUT	EA	350.000	3.00	1.000	350.00
07706034	000	REPAIR RAIL ELEMENT(W - BEAM FURNISHED)	LF	14.750	2,000.00	900.000	13,275.00
07716002	000	REPLACE POSTS (TL-4)	EA	130.000	200.00	326.000	42,380.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	900.000	15.00	4.000	3,600.00
07746001	000	REMOVE AND REPLACE (TRACC)	EA	18,000.000	2.00	1.000	18,000.00
61856002	000	TMA (STATIONARY)	DAY	150.000	60.00	30.000	4,500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$360,201.36</b>