



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/12/21**

CONTRACT ID: **041205037**  
 PROJECT: **STP 1902(191)HES**  
 CONTRACT: **08193036**  
 AWARD AMOUNT: **\$705,850.00**  
 PROJECTED AMOUNT: **\$705,850.00**  
 ADJ. PROJECTED AMOUNT: **\$673,880.00**  
 CONTRACTOR: **K-BAR SERVICES, INC.**

HIGHWAY: **SH 163**  
 DISTRICT NAME: **LAREDO**  
 COUNTY: **VAL VERDE**  
 AREA ENGINEER: **Olivia Furlan, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/19/2020** to **10/19/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.16**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/06/2019**  
 AWARD DATE: **08/29/2019**  
 NOTICE TO PROCEED DATE: **09/18/2019**  
 WORK BEGIN DATE: **11/12/2019**  
 ACCEPTED DATE: **08/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **08/13/2020**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$657,599.88	\$657,599.88	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$657,599.88	\$657,599.88	\$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>\$657,599.88</b>	<b>\$657,599.88</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>	11/12/2019	<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>	126	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	126		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	101	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	08/13/2020			

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT STP 1902(191)HES CONTROL 041205037  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	900.000	-140.000	760.00	6,080.00
0065	01346010	000	BACKFILL (TY B)	LF	8.000	1,400.000	0.000	1,400.00	11,200.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	41.700	0.000	61.00	30,500.00
0075	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	1.00	20,000.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	4.500	0.000	4.50	13,500.00
0085	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	800.000	-209.000	591.00	59,100.00
0090	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	7,875.000	0.000	7,925.00	190,200.00
0095	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0100	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	7,875.000	0.000	7,925.00	15,850.00
0105	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	12.000	0.000	12.00	3,600.00
0110	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.000	0.000	4.00	400.00
0115	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	24.000	0.000	24.00	64,800.00
0120	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	12.000	0.000	12.00	4,800.00
0125	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	315.000	0.000	315.00	8,820.00
0130	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	1.000	0.000	1.00	9,000.00
0135	61856001	000	TMA (STATIONARY)	EA	19,500.000	1.000	0.000	1.00	19,500.00
0140	07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	3.500	0.000	3,000.000	3,000.00	10,500.00
290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1,000.000	0.000	12,069.88	12,069.88
511	05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	0.000	31.000	30.00	7,500.00
<b>Category Subtotal</b>									<b>\$492,219.88</b>

CATEGORY 002 DESCRIPTION PSN# 22-233-0-0412-05-027

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0190	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	150.000	0.000	150.00	3,600.00
<b>Category Subtotal</b>									<b>\$3,600.00</b>

PROJECT STP 1902(191)HES CONTROL 041206020  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0515	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,050.000	-350.000	700.00	5,600.00
0520	01346010	000	BACKFILL (TY B)	LF	8.000	600.000	0.000	400.00	3,200.00
0525	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	42.000	0.000	36.00	18,000.00
0530	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0535	05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	390.000	-254.000	136.00	13,600.00
0540	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	3,375.000	0.000	2,050.00	49,200.00
0545	05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	4.000	0.000	4.00	4,800.00
0550	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	3,375.000	0.000	2,050.00	4,100.00
0555	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	2.000	0.000	2.00	600.00
0560	05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	4.000	0.000	4.00	400.00

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0565	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	8.000	0.000	8.00	21,600.00
0570	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	6.000	0.000	6.00	2,400.00
0575	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	135.000	0.000	135.00	3,780.00
0580	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	1.000	0.000	1.00	9,000.00
0585	61856001	000	TMA (STATIONARY)	EA	19,500.000	1.000	0.000	1.00	19,500.00
								<b>Category Subtotal</b>	<b>\$161,780.00</b>

PROJECT STP 1902(191)HES CONTROL 041205037

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
200	96016001		MATERIAL ON HAND Material on Hand	DOL	1.000	1,000.000	0.000	0.000	0.00
210	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment Positive	DOL	1.000	1,000.000	0.000	0.000	0.00
220	96026002		PAYMENT ADJUSTMENT-NEG Paymeny Adjustment Negative	DOL	-1.000	9,000.000	0.000	0.000	0.00
230	96046001		CONTRACTOR FORCE ACCOUNT 1	DOL	1.000	1,000.000	0.000	0.000	0.00
240	96046002		CONTRACTOR FORCE ACCOUNT 2	DOL	1.000	1,000.000	0.000	0.000	0.00
250	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
260	96066002		FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
270	96066053		LAW ENFORCEMENT PERSONNEL Law Enforcement	DOL	1.000	1,000.000	0.000	0.000	0.00
280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Erosion Control Maintenance	DOL	1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$657,599.88**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	8.000	1,950.00	1,460.000	11,680.00
01346010	000	BACKFILL (TY B)	LF	8.000	2,000.00	1,800.000	14,400.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	83.70	97.000	48,500.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	1.000	20,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	6.50	6.500	19,500.00
05106001	000	ONE-WAY TRAF CONT (FLAGGER CONT)	HR	100.000	1,190.00	727.000	72,700.00
05106004		ONE-WAY TRAFFIC CONTROL (PORT TRAF SIG)	DAY	250.000	0.00	30.000	7,500.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	11,400.00	10,125.000	243,000.00
05406008	000	MTL BEAM GD FEN TRANS (T101)	EA	1,200.000	8.00	8.000	9,600.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	11,250.00	9,975.000	19,950.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	300.000	14.00	14.000	4,200.00
05426005	000	RM MTL BM GD FEN TRANS (T101)	EA	100.000	8.00	8.000	800.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,700.000	32.00	32.000	86,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	400.000	18.00	18.000	7,200.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	28.000	450.00	450.000	12,600.00
07526022		TREE TRIMMING AND BRUSH REMOVAL	LF	3.500	0.00	3,000.000	10,500.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	9,000.000	2.00	2.000	18,000.00
61856001	000	TMA (STATIONARY)	EA	19,500.000	2.00	2.000	39,000.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.00	12,069.880	12,069.88
		Safety Contingency					

TOTAL ITEM EARNINGS TO DATE

**\$657,599.88**