



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **641335001**  
 PROJECT: **RMC - 641335001**  
 CONTRACT: **08221501**  
 AWARD AMOUNT: **\$287,298.00**  
 PROJECTED AMOUNT: **\$287,298.00**  
 ADJ. PROJECTED AMOUNT: **\$387,392.50**  
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0035**  
 DISTRICT NAME: **SAN ANTONIO**  
 COUNTY: **GUADALUPE**  
 AREA ENGINEER: **Will Lockett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0025**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **75.28**  
 % TIME USED: **80.15**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2022**  
 AWARD DATE: **08/17/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **11/01/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$291,623.00	\$282,377.00	\$9,246.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$291,623.00	\$282,377.00	\$9,246.00
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>\$291,623.00</b>	<b>\$282,377.00</b>	<b>\$9,246.00</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**

WORK BEGIN DATE: 11/01/2022  
TIME CHARGES BEGIN: 11/01/2022  
BID DAYS: 730  
C. O. ADJUSTED DAYS: 182  
CURRENT DAYS: 912  
DAYS CHARGED TO DATE: 731  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641335001 CONTROL 641335001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	07346001	000	LITTER REMOVAL	AC	10.500	452.000	\$4,746.00	21,345.00	17,056.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	2,500.000	1.000	\$2,500.00	24.00	20.00
0070	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	2,000.000	1.000	\$2,000.00	30.00	24.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$9,246.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641335001 CONTROL 641335001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	07346001	000	LITTER REMOVAL	AC	10.500	17,076.000	4,269.000	17,056.00	179,088.00
0061	07346001		LITTER REMOVAL New Braunfels Tracts	AC	15.000	0.000	1,878.000	939.00	14,085.00
0064	05006033		MOBILIZATION (CALLOUT) New Braunfels Tracts	EA	150.000	0.000	6.000	3.00	450.00
0065	07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	2,500.000	24.000	0.000	20.00	50,000.00
0070	07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	2,000.000	24.000	6.000	24.00	48,000.00
<b>Category Subtotal</b>									<b>\$291,623.00</b>

PROJECT RMC - 641335001 CONTROL 641335001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0062	07346003		LITTER REMOVAL (SPOT) New Braunfels Tracts	AC	110.000	0.000	100.000	0.000	0.00
0063	61856003		TMA (MOBILE OPERATION) Tracts 8 -11	HR	100.000	0.000	32.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	10,000.000	0.000	0.000	0.00
0085	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	5,000.000	0.000	0.000	0.00
0090	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0095	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0100	96066058		SPECIAL DEDUCTION	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** \$291,623.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033		MOBILIZATION (CALLOUT) New Braunfels Tracts	EA	150.000	0.00	3.000	450.00
07346001	000	LITTER REMOVAL	AC	10.500	17,076.00	17,056.000	179,088.00
07346001		LITTER REMOVAL New Braunfels Tracts	AC	15.000	17,076.00	939.000	14,085.00
07456061	000	GROUNDS MAINT (MOWING / TRIMMING)	CYC	2,500.000	24.00	20.000	50,000.00
07456155	000	JANITORIAL MAINT (PICNIC AREAS)	MO	2,000.000	24.00	24.000	48,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$291,623.00</b>