



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642019001**
 PROJECT: **RMC - 642019001**
 CONTRACT: **11224004**
 AWARD AMOUNT: **\$285,464.00**
 PROJECTED AMOUNT: **\$285,464.00**
 ADJ. PROJECTED AMOUNT: **\$570,928.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **91.23**
 % RETAINAGE: **0.00**

LETTING DATE: **11/02/2022**
 AWARD DATE: **11/16/2022**
 NOTICE TO PROCEED DATE: **12/14/2022**
 WORK BEGIN DATE: **02/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$626,810.00	\$563,551.00	\$63,259.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$626,810.00	\$563,551.00	\$63,259.00
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	\$626,810.00	\$563,551.00	\$63,259.00

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: 02/01/2023
TIME CHARGES BEGIN: 12/19/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 666
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 642019001 CONTROL 642019001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	2.000	\$2.00	28.00	23.00
0065	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	1.000	\$10.00	600.00	18.00
0075	07716002	000	REPLACE POSTS (TL-4)	EA	230.000	219.000	\$50,370.00	2,000.00	2,169.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	6.000	\$120.00	60.00	18.00
0095	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	1.000	\$1.00	20.00	2.00
0105	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	6.000	\$12,000.00	40.00	59.00
0120	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	15.000	\$750.00	400.00	148.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	300.00	41.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$63,259.00		

CONTRACT LINE ITEMS

PROJECT RMC - 642019001 CONTROL 642019001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	14.000	14.000	23.00	23.00
0065	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	300.000	300.000	18.00	180.00
0070	07716001	000	REPLACE POSTS (TL-3)	EA	5.000	30.000	30.000	234.00	1,170.00
0075	07716002	000	REPLACE POSTS (TL-4)	EA	230.000	1,000.000	1,000.000	2,169.00	498,870.00
0085	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	30.000	30.000	18.00	360.00
0090	07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	10.000	10.000	5.00	5.00
0095	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	10.000	2.00	2.00
0100	07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	10.000	10.000	9.00	9.00
0105	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	20.000	20.000	59.00	118,000.00
0115	07716010	000	REPLACE CABLE (TL-4)	LF	3.000	500.000	500.000	250.00	750.00
0120	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	200.000	200.000	148.00	7,400.00
0125	61856002	002	TMA (STATIONARY)	DAY	1.000	150.000	150.000	41.00	41.00

Category Subtotal \$626,810.00

PROJECT RMC - 642019001 CONTROL 642019001
 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 (\$)
0080	07716003	000	CABLE SPLICE / TURNBUCKLE (TL-3)	EA	1.000	10.000	10.000	0.000	0.00
0110	07716009	000	REPLACE CABLE (TL-3)	LF	0.100	100.000	100.000	0.000	0.00

Category Subtotal 0.00

PROJECT RMC - 642019001 CONTROL 642019001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0135	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0140	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$626,810.00

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	14.00	23.000	23.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	10.000	300.00	18.000	180.00
07716001	000	REPLACE POSTS (TL-3)	EA	5.000	30.00	234.000	1,170.00
07716002	000	REPLACE POSTS (TL-4)	EA	230.000	1,000.00	2,169.000	498,870.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	20.000	30.00	18.000	360.00
07716005	000	REPAIR CONCRETE FOUNDATION (TL-3)	EA	1.000	10.00	5.000	5.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.00	2.000	2.00
07716007	000	REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	1.000	10.00	9.000	9.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	2,000.000	20.00	59.000	118,000.00
07716010	000	REPLACE CABLE (TL-4)	LF	3.000	500.00	250.000	750.00
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	200.00	148.000	7,400.00
61856002	002	TMA (STATIONARY)	DAY	1.000	150.00	41.000	41.00
TOTAL ITEM EARNINGS TO DATE							\$626,810.00