



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646375001**
 PROJECT: **RMC - 646375001**
 CONTRACT: **04244216**
 AWARD AMOUNT: **\$317,615.20**
 PROJECTED AMOUNT: **\$317,615.20**
 ADJ. PROJECTED AMOUNT: **\$317,615.20**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ODESSA**
 COUNTY: **MIDLAND**
 AREA ENGINEER: **Jennifer Chavarria, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **86.39**
 % TIME USED: **33.70**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/22/2024**
 WORK BEGIN DATE: **07/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$274,397.00	\$128,185.10	\$146,211.90
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$274,397.00	\$128,185.10	\$146,211.90
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	\$274,397.00	\$128,185.10	\$146,211.90

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: 07/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 123
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 - 646375001 CONTROL 646375001
 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	10.00	7.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	2.000	\$2.00	30.00	6.00
0070	05406005	001	TERMINAL ANCHOR SECTION	EA	0.100	-1.000	-\$0.10	2.00	0.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	750.000	1.000	\$750.00	15.00	3.00
0090	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	1.000	\$1.00	10.00	2.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	13.000	\$13.00	200.00	14.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	6.000	1,350.000	\$8,100.00	4,000.00	2,963.00
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	450.000	223.000	\$100,350.00	100.00	351.00
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	-23.000	-\$23.00	10.00	0.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	200.000	\$1,000.00	200.00	356.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	8.000	\$36,000.00	50.00	21.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	2.000	\$2.00	40.00	7.00
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	15.000	\$15.00	50.00	30.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$146,211.90

CONTRACT LINE ITEMS

PROJECT RMC - 646375001 CONTROL 646375001
 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	10.000	0.000	7.00	7.00
0065	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.000	0.000	6.00	6.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	750.000	15.000	0.000	3.00	2,250.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1.000	15.000	0.000	2.00	2.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.000	0.000	1.00	1.00
0090	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.000	0.000	2.00	2.00
0095	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.000	0.000	14.00	14.00
0100	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	200.000	0.000	7.00	7.00
0115	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	6.000	4,000.000	0.000	2,963.00	17,778.00
0120	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	25.000	0.000	13.00	13.00
0135	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	450.000	100.000	0.000	351.00	157,950.00
0150	07706017	000	REALIGN POSTS	EA	50.000	100.000	0.000	1.00	50.00
0155	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	200.000	0.000	356.00	1,780.00
0160	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	50.000	0.000	21.00	94,500.00
0185	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.000	0.000	7.00	7.00
0190	61856002	002	TMA (STATIONARY)	DAY	1.000	50.000	0.000	30.00	30.00
								Category Subtotal	\$274,397.00

PROJECT RMC - 646375001 CONTROL 646375001
 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 (\$)
0070	05406005	001	TERMINAL ANCHOR SECTION	EA	0.100	2.000	0.000	0.000	0.00
0105	06586069	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BR)	EA	1.000	200.000	0.000	0.000	0.00
0110	06586070	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BR)	EA	1.000	200.000	0.000	0.000	0.00
0125	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	25.000	0.000	0.000	0.00
0130	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	1.000	100.000	0.000	0.000	0.00
0140	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	1.000	10.000	0.000	0.000	0.00
0145	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	20.000	0.000	0.000	0.00
0165	07726005	000	POST AND CABLE FENCE(REMV / REPL POSTS)	EA	20.000	50.000	0.000	0.000	0.00
0170	07726006	000	POST AND CABLE FENCE(RMV/REPL CNC ANCH)	EA	50.000	10.000	0.000	0.000	0.00
0175	07726007	000	POST AND CABLE FENCE (REMV/ REPL CABLE)	LF	5.000	400.000	0.000	0.000	0.00
0180	07726009	000	POST AND CABLE FENCE (REPAIR)	LF	1.000	1,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$274,397.00

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	10.00	7.000	7.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	30.00	6.000	6.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	750.000	15.00	3.000	2,250.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	1.000	15.00	2.000	2.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	5.00	1.000	1.00
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	10.00	2.000	2.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	1.000	200.00	14.000	14.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	1.000	200.00	7.000	7.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	6.000	4,000.00	2,963.000	17,778.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	1.000	25.00	13.000	13.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	450.000	100.00	351.000	157,950.00
07706017	000	REALIGN POSTS	EA	50.000	100.00	1.000	50.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	5.000	200.00	356.000	1,780.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	50.00	21.000	94,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	40.00	7.000	7.00
61856002	002	TMA (STATIONARY)	DAY	1.000	50.00	30.000	30.00

TOTAL ITEM EARNINGS TO DATE

\$274,397.00