



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/22**

CONTRACT ID: **635791001**
 PROJECT: **RMC - 635791001**
 CONTRACT: **09200202**
 AWARD AMOUNT: **\$117,900.00**
 PROJECTED AMOUNT: **\$117,310.00**
 ADJ. PROJECTED AMOUNT: **\$96,610.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **US0377**
 DISTRICT NAME: **FORT WORTH**
 COUNTY: **ERATH**
 AREA ENGINEER: **Sarah Horner, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **03/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **37.35**
 % RETAINAGE: **0.00**

LETTING DATE: **09/10/2020**
 AWARD DATE: **09/10/2020**
 NOTICE TO PROCEED DATE: **09/21/2020**
 WORK BEGIN DATE: **01/26/2021**
 ACCEPTED DATE: **10/25/2021**
 PHYSICAL WORK COMPLETION DATE: **10/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$88,488.00	\$88,488.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$88,488.00	\$88,488.00	\$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
PAID TO CONTRACTOR	\$88,488.00	\$88,488.00	\$0.00

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: 01/26/2021
TIME CHARGES BEGIN: 01/26/2021
BID DAYS: 83
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 83
DAYS CHARGED TO DATE: 31
PHYSICAL WORK COMPLETE: 10/25/2021

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

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 635791001 CONTROL 635791001
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0080	05006001	000	MOBILIZATION	LS	8,000.000	1.000	0.000	0.90	7,200.00
0085	07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	41,500.000	0.000	38,544.00	77,088.00
0095	61856002	000	TMA (STATIONARY)	DAY	150.000	166.000	-138.000	28.00	4,200.00
Category Subtotal									\$88,488.00

PROJECT RMC - 635791001 CONTROL 635791001
 CATEGORY 001 DESCRIPTION CLEANING AND RESHAPING DITCHES

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	400.000	5.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$88,488.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	8,000.000	1.00	0.900	7,200.00
07606001	000	DITCH CLEANING AND RESHAPING (FOOT)	LF	2.000	41,500.00	38,544.000	77,088.00
61856002	000	TMA (STATIONARY)	DAY	150.000	166.00	28.000	4,200.00
TOTAL ITEM EARNINGS TO DATE							\$88,488.00