



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **640877001**
 PROJECT: **RMC - 640877001**
 CONTRACT: **08234209**
 AWARD AMOUNT: **\$2,162,563.00**
 PROJECTED AMOUNT: **\$2,162,566.00**
 ADJ. PROJECTED AMOUNT: **\$2,163,421.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **FM2001**
 DISTRICT NAME: **AUSTIN**
 COUNTY: **HAYS**
 AREA ENGINEER: **Willie Semora Jr., P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.81**
 % TIME USED: **21.10**
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/30/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$796,390.10	\$716,973.40	\$79,416.70
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$796,390.10	\$716,973.40	\$79,416.70
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
	\$796,390.10	\$716,973.40	\$79,416.70
PAID TO CONTRACTOR	\$796,390.10	\$716,973.40	

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: 10/30/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 730
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 154
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 640877001 CONTROL 640877001
 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
0080	05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	7.000	\$0.70	730.00	86.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	9.000	\$90.00	200.00	9.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.500	500.000	\$6,250.00	20,000.00	1,813.00
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	75.000	\$2,100.00	2,500.00	575.00
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	20.000	\$400.00	800.00	52.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	6.000	\$120.00	1,000.00	62.00
0220	07706017	000	REALIGN POSTS	EA	100.000	41.000	\$4,100.00	600.00	150.00
0225	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	170.000	80.000	\$13,600.00	1,200.00	271.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,750.000	5.000	\$13,750.00	250.00	48.00
0380	61856002	002	TMA (STATIONARY)	DAY	1.000	6.000	\$6.00	700.00	37.00
0390	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	3,000.000	3.000	\$9,000.00	6.00	19.00
0395	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	6,000.000	5.000	\$30,000.00	10.00	51.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$79,416.70

CONTRACT LINE ITEMS

PROJECT RMC - 640877001 CONTROL 640877001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	730.000	0.000	86.00	8.60
0110	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	50.000	0.000	4.00	3,400.00
0155	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	400.000	5.000	0.000	45.00	18,000.00
0165	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	400.000	5.000	0.000	8.00	3,200.00
0180	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	200.000	0.000	9.00	90.00
0185	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.500	20,000.000	0.000	1,813.00	22,662.50
0200	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	2,500.000	0.000	575.00	16,100.00
0205	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	800.000	0.000	52.00	1,040.00
0210	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	1,000.000	0.000	62.00	1,240.00
0215	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	25.000	0.000	12.00	1,200.00
0220	07706017	000	REALIGN POSTS	EA	100.000	600.000	0.000	150.00	15,000.00
0225	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	170.000	1,200.000	0.000	271.00	46,070.00
0230	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,750.000	250.000	0.000	48.00	132,000.00
0245	07716002	000	REPLACE POSTS (TL-4)	EA	180.000	400.000	0.000	111.00	19,980.00
0250	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	8,000.000	1.000	0.000	12.00	96,000.00
0255	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	30.000	0.000	12.00	36,000.00
0355	07746058	000	REPAIR (BEAT - SSCC)	EA	4,500.000	3.000	0.000	1.00	4,500.00
0380	61856002	002	TMA (STATIONARY)	DAY	1.000	700.000	0.000	37.00	37.00
0390	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	3,000.000	6.000	0.000	19.00	57,000.00
0395	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	6,000.000	10.000	0.000	51.00	306,000.00
0415	70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	700.000	0.000	7.00	7.00
0420	70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,000.000	10.000	0.000	16.00	16,000.00
9007	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	855.000	855.00	855.00

CO 1 Material for FUA Corrections

Category Subtotal \$796,390.10

PROJECT RMC - 640877001 CONTROL 640877001
 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	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	500.000	0.000	0.000	0.00
0065	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	10.000	0.000	0.000	0.00
0070	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	30.000	0.000	0.000	0.00
0075	04516005	000	RETROFIT RAIL (TY T221)	LF	180.000	100.000	0.000	0.000	0.00
0085	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	1.000	5.000	0.000	0.000	0.00
0090	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	5.000	0.000	0.000	0.00
0095	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	30.000	5,250.000	0.000	0.000	0.00
0100	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	500.000	0.000	0.000	0.00
0105	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,500.000	15.000	0.000	0.000	0.00
0115	05406035	001	MTL BM GD FEN TRANS (31"-28")	EA	250.000	100.000	0.000	0.000	0.00
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	5,000.000	0.000	0.000	0.00

0125	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	3,000.000	5.000	0.000	0.000	0.00
0130	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	100.000	25.000	0.000	0.000	0.00
0135	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	50.000	15.000	0.000	0.000	0.00
0140	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	1,000.000	25.000	0.000	0.000	0.00
0145	06586010	000	INSTL DEL ASSM (D-SW)SZ 2(WC)GND	EA	5.000	5.000	0.000	0.000	0.00
0150	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	100.000	20.000	0.000	0.000	0.00
0160	06586024	000	INSTL DEL ASSM (D-SY)SZ 2(WC)GND	EA	5.000	25.000	0.000	0.000	0.00
0170	06586029	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1 (BR)	EA	200.000	5.000	0.000	0.000	0.00
0175	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	5.000	5.000	0.000	0.000	0.00
0190	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	19.000	300.000	0.000	0.000	0.00
0195	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	30.000	150.000	0.000	0.000	0.00
0235	07706054	000	REPAIR RAIL ELEMENT (W - BEAM) (LABOR)	LF	8.000	10.000	0.000	0.000	0.00
0240	07706055	000	REPAIR SINGLE GUARDRAIL TERMINAL	EA	1.000	400.000	0.000	0.000	0.00
0260	07716010	000	REPLACE CABLE (TL-4)	LF	5.000	350.000	0.000	0.000	0.00
0265	07746001	000	REMOVE AND REPLACE (TRACC)	EA	1,000.000	2.000	0.000	0.000	0.00
0270	07746002	000	REMOVE AND REPLACE (WIDE TRACC)	EA	1.000	1.000	0.000	0.000	0.00
0275	07746003	000	REMOVE AND REPLACE (NARROW REACT 350)	EA	1.000	1.000	0.000	0.000	0.00
0280	07746004	000	REMOVE AND REPLACE (WIDE REACT 350)	EA	1.000	1.000	0.000	0.000	0.00
0285	07746005	000	RMV/REPL(VIA-SAND FILL PLASTIC BARRELS)	EA	500.000	3.000	0.000	0.000	0.00
0290	07746006	000	REPAIR (TRACC)	EA	1,500.000	5.000	0.000	0.000	0.00
0295	07746008	000	REPAIR (WIDE TRACC)	EA	1.000	1.000	0.000	0.000	0.00
0300	07746013	000	REPAIR (NARROW REACT 350)	LF	10.000	20.000	0.000	0.000	0.00
0305	07746014	000	REMOVE AND REPLACE (NARROW QUAD)	EA	25,000.000	2.000	0.000	0.000	0.00
0310	07746015	000	REPAIR (NARROW QUAD)	EA	200.000	50.000	0.000	0.000	0.00
0315	07746016	000	REMOVE AND REPLACE (WIDE QUAD)	EA	1,000.000	2.000	0.000	0.000	0.00
0320	07746017	000	REPAIR (WIDE QUAD)	EA	500.000	20.000	0.000	0.000	0.00
0325	07746030	000	REPAIR (REACT 350) (W)	EA	1.000	1.000	0.000	0.000	0.00
0330	07746044	000	REMOVE AND REPLACE (SMTC) (N)	EA	1,000.000	1.000	0.000	0.000	0.00
0335	07746045	000	REPAIR (SMTC) (N)	EA	1,000.000	1.000	0.000	0.000	0.00
0340	07746046	000	REMOVE AND REPLACE (SMTC) (W)	EA	1,000.000	1.000	0.000	0.000	0.00
0345	07746047	000	REPAIR (SMTC) (W)	EA	1,000.000	1.000	0.000	0.000	0.00
0350	07746048	000	REPAIR (VIA -SAND FILL PLASTIC BARRELS)	EA	100.000	1.000	0.000	0.000	0.00
0360	07746066	000	REPAIR TAU II (N)	LF	10.000	10.000	0.000	0.000	0.00
0365	07746067	000	REPAIR TAU II (W)	LF	10.000	10.000	0.000	0.000	0.00
0370	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	40.000	40.000	0.000	0.000	0.00
0375	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	95.000	80.000	0.000	0.000	0.00
0385	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	1,500.000	70.000	0.000	0.000	0.00
0400	70526046	000	LANE CLOSURE (SETUP AND REMOV)(TY 5)	EA	1.000	20.000	0.000	0.000	0.00
0405	70526050	000	LANE CLOSURE (SETUP AND REMOV)(TY 9)	EA	100.000	25.000	0.000	0.000	0.00
0410	70526053	000	LANE CLOSURE (SETUP AND REMOV)(TY 12)	EA	100.000	30.000	0.000	0.000	0.00
9000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
9001	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
9002	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
9003	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
9004	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9005	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
9006	96066001		FORCE ACCOUNT ID 1	DOL	1.000	1.000	0.000	0.000	0.00
			RUSTIC RAIL						

TOTAL ITEM EARNINGS THIS CONTRACT

\$796,390.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	0.100	730.00	86.000	8.60
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	850.000	50.00	4.000	3,400.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	400.000	5.00	45.000	18,000.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	400.000	5.00	8.000	3,200.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	10.000	200.00	9.000	90.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	12.500	20,000.00	1,813.000	22,662.50
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	2,500.00	575.000	16,100.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	20.000	800.00	52.000	1,040.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	20.000	1,000.00	62.000	1,240.00
07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	25.00	12.000	1,200.00
07706017	000	REALIGN POSTS	EA	100.000	600.00	150.000	15,000.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	170.000	1,200.00	271.000	46,070.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	2,750.000	250.00	48.000	132,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	180.000	400.00	111.000	19,980.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	8,000.000	1.00	12.000	96,000.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	30.00	12.000	36,000.00
07746058	000	REPAIR (BEAT - SSCC)	EA	4,500.000	3.00	1.000	4,500.00
61856002	002	TMA (STATIONARY)	DAY	1.000	700.00	37.000	37.00
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	3,000.000	6.00	19.000	57,000.00
70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	6,000.000	10.00	51.000	306,000.00
70526057	000	LANE CLOSURE (SETUP AND REMOV)(TY 16)	EA	1.000	700.00	7.000	7.00
70526058	000	LANE CLOSURE (SETUP AND REMOV)(TY 17)	EA	1,000.000	10.00	16.000	16,000.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	855.000	855.00
		CO 1 Material for FUA Corrections					

TOTAL ITEM EARNINGS TO DATE

\$796,390.10