



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **641183001**  
 PROJECT: **RMC - 641183001**  
 CONTRACT: **08224026**  
 AWARD AMOUNT: **\$431,845.00**  
 PROJECTED AMOUNT: **\$431,257.00**  
 ADJ. PROJECTED AMOUNT: **\$1,032,819.80**  
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **SH0006**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **65.62**  
 % TIME USED: **64.25**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/03/2022**  
 AWARD DATE: **08/30/2022**  
 NOTICE TO PROCEED DATE: **09/19/2022**  
 WORK BEGIN DATE: **10/20/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$677,733.70	\$639,647.70	\$38,086.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$677,733.70	\$639,647.70	\$38,086.00
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>\$677,733.70</b>	<b>\$639,647.70</b>	<b>\$38,086.00</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: 10/20/2022  
TIME CHARGES BEGIN: 10/20/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 469  
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 641183001 CONTROL 641183001  
 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
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	6.000	\$6.00	60.00	105.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	300.000	\$7,200.00	8,000.00	4,139.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	12.000	\$420.00	40.00	55.75
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	4.000	\$80.00	300.00	284.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	20.000	24.000	\$480.00	60.00	143.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	30.000	2.000	\$60.00	10.00	12.00
0170	07706017	000	REALIGN POSTS	EA	5.000	4.000	\$20.00	600.00	98.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	11.000	\$880.00	140.00	234.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	4.000	\$4.00	50.00	14.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	25.000	\$1,000.00	250.00	201.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	5.000	\$22,500.00	50.00	85.00
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,400.000	1.000	\$1,400.00	20.00	5.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	75.000	47.000	\$3,525.00	500.00	350.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	300.000	1.000	\$300.00	20.00	11.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	8.000	\$200.00	200.00	91.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	11.000	\$11.00	140.00	125.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$38,086.00</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 641183001 CONTROL 641183001  
 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 \$
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	30.000	30.000	105.00	105.00
0070	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,500.000	2,500.000	558.00	13,392.00
0075	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	50.000	50.000	25.00	800.00
0080	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	5.000	5.000	2.00	2,700.00
0085	05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	7.000	50.000	50.000	12.00	84.00
0090	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	5.000	5.000	8.00	15,200.00
0095	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	2,000.000	2,000.000	175.00	17.50
0100	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.000	5.000	3.00	600.00
0120	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,000.000	4,000.000	4,139.00	99,336.00
0125	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	15.000	15.000	104.00	2,600.00
0130	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	20.000	20.000	55.75	1,951.25
0140	07706006	000	RAISE RAIL ELEMENT	LF	15.000	450.000	450.000	700.00	10,500.00
0145	07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	150.000	150.000	284.00	5,680.00
0150	07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	25.000	25.000	7.00	210.00
0155	07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	20.000	30.000	30.000	143.00	2,860.00
0160	07706015	000	REM / REPL STEEL POST W / CONC FND	EA	30.000	5.000	5.000	12.00	360.00
0170	07706017	000	REALIGN POSTS	EA	5.000	300.000	300.000	98.00	490.00
0175	07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	70.000	70.000	234.00	18,720.00
0180	07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	25.000	25.000	14.00	14.00
0185	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.000	125.000	201.00	8,040.00
0190	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	40.000	40.000	11.00	440.00
0195	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.000	25.000	85.00	382,500.00
0200	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.000	10.000	3.00	3,300.00
0205	07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.000	10.000	6.00	6.00
0210	07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.000	10.000	1.00	1.00
0215	07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.000	10.000	1.00	1.00
0230	07706060	000	REMOVE AND REPLACE DAT	EA	1,400.000	10.000	10.000	5.00	7,000.00
0235	07716002	000	REPLACE POSTS (TL-4)	EA	75.000	250.000	250.000	350.00	26,250.00
0240	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.000	10.000	3.00	3.00
0245	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.000	10.000	1.00	1.00
0250	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	300.000	10.000	10.000	11.00	3,300.00
0260	07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	25.000	25.000	5.00	5.00
0265	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	100.000	100.000	91.00	2,275.00
0290	61856002	002	TMA (STATIONARY)	DAY	1.000	70.000	70.000	125.00	125.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	28,806.00	28,806.00
0305	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	28,806.00	-28,806.00
0320	07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	35,250.000	0.000	1.000	1.00	35,250.00
			Added by change order 1						
0325	07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	33,616.950	0.000	4.000	1.00	33,616.95
			Additional Item CO3						

Category Subtotal \$677,733.70

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	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	400.000	5.000	5.000	0.000	0.00
0105	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	5.000	5.000	0.000	0.00
0110	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,750.000	20.000	20.000	0.000	0.00
0115	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	15.000	15.000	0.000	0.00
0135	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	28.000	50.000	50.000	0.000	0.00
0165	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	1.000	5.000	5.000	0.000	0.00
0220	07706032	000	REPLACE SGT STRUT	EA	1.000	10.000	10.000	0.000	0.00
0225	07706033	000	REPLACE SGT OBJECT MARKER	EA	1.000	10.000	10.000	0.000	0.00
0255	07716010	000	REPLACE CABLE (TL-4)	LF	0.100	200.000	200.000	0.000	0.00
0270	07746051	000	REMOVE AND REPLACE (FASTRACC) (W)	EA	5.000	2.000	2.000	0.000	0.00
0275	07746054	000	REPAIR (FASTRACC) (W)	LF	100.000	50.000	50.000	0.000	0.00
0280	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	40.000	50.000	50.000	0.000	0.00
0285	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	1.000	10.000	10.000	0.000	0.00
0295	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0310	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0315	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$677,733.70

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	30.00	105.000	105.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	24.000	2,500.00	558.000	13,392.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	32.000	50.00	25.000	800.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,350.000	5.00	2.000	2,700.00
05406010	001	MTL W-BEAM GD FEN ADJUSTMENT	LF	7.000	50.00	12.000	84.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,900.000	5.00	8.000	15,200.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	0.100	2,000.00	175.000	17.50
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	200.000	5.00	3.000	600.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	24.000	4,000.00	4,139.000	99,336.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	25.000	15.00	104.000	2,600.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	35.000	20.00	55.750	1,951.25
07706006	000	RAISE RAIL ELEMENT	LF	15.000	450.00	700.000	10,500.00
07706012	000	REM / REPL TIMBER POST W / O CONC FND	EA	20.000	150.00	284.000	5,680.00
07706013	000	REM / REPL STEEL POST W / O CONC FND	EA	30.000	25.00	7.000	210.00
07706014	000	REM / REPL TIMBER POST W / CONC FND	EA	20.000	30.00	143.000	2,860.00
07706015	000	REM / REPL STEEL POST W / CONC FND	EA	30.000	5.00	12.000	360.00
07706017	000	REALIGN POSTS	EA	5.000	300.00	98.000	490.00
07706019	000	REMOVE & REPLACE BLOCKOUT	EA	80.000	70.00	234.000	18,720.00
07706020	000	REPLACE STL BLOCKOUTS W /WOOD BLOCKOUTS	EA	1.000	25.00	14.000	14.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	125.00	201.000	8,040.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	40.000	40.00	11.000	440.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,500.000	25.00	85.000	382,500.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	1,100.000	10.00	3.000	3,300.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	1.000	10.00	6.000	6.00
07706030	000	REPLACE SGT CABLE ASSEMBLY	EA	1.000	10.00	1.000	1.00
07706031	000	REPLACE SGT CABLE ANCHOR	EA	1.000	10.00	1.000	1.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,400.000	10.00	5.000	7,000.00
07716002	000	REPLACE POSTS (TL-4)	EA	75.000	250.00	350.000	26,250.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	1.000	10.00	3.000	3.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	1.000	10.00	1.000	1.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	300.000	10.00	11.000	3,300.00
07716011	000	CHECK / RE-TENSION CABLE	EA	1.000	25.00	5.000	5.00
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	25.000	100.00	91.000	2,275.00
07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	33,616.950	0.00	1.000	33,616.95
		Additional Item CO3					
07746117		REMOVE AND REPLACE (QUADGUARD)(MASH)(N)	EA	35,250.000	0.00	1.000	35,250.00
61856002	002	TMA (STATIONARY)	DAY	1.000	70.00	125.000	125.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	28,806.000	28,806.00
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	28,806.000	-28,806.00

TOTAL ITEM EARNINGS TO DATE

**\$677,733.70**