



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646099001**
 PROJECT: **RMC - 646099001**
 CONTRACT: **05244204**
 AWARD AMOUNT: **\$1,098,006.90**
 PROJECTED AMOUNT: **\$1,098,006.90**
 ADJ. PROJECTED AMOUNT: **\$1,098,006.90**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0020**
 DISTRICT NAME: **ABILENE**
 COUNTY: **TAYLOR**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.42**
 % TIME USED: **17.26**
 % RETAINAGE: **0.00**

LETTING DATE: **05/03/2024**
 AWARD DATE: **05/23/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **07/30/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------------|
| ITEM EARNINGS | \$268,130.30 | \$130,975.00 | \$137,155.30 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$268,130.30 | \$130,975.00 | \$137,155.30 |
| 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 | \$268,130.30 | \$130,975.00 | \$137,155.30 |

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: 07/30/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 63
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 |
|--------------|--------------|---------------|
| 09/01/2024 | 1 | |
| 09/02/2024 | 1 | |
| 09/03/2024 | 1 | |
| 09/04/2024 | 1 | |
| 09/05/2024 | 1 | |
| 09/06/2024 | 1 | |
| 09/07/2024 | 1 | |
| 09/08/2024 | 1 | |
| 09/09/2024 | 1 | |
| 09/10/2024 | 1 | |
| 09/11/2024 | 1 | |
| 09/12/2024 | 1 | |
| 09/13/2024 | 1 | |
| 09/14/2024 | 1 | |
| 09/15/2024 | 1 | |
| 09/16/2024 | 1 | |
| 09/17/2024 | 1 | |
| 09/18/2024 | 1 | |
| 09/19/2024 | 1 | |
| 09/20/2024 | 1 | |
| 09/21/2024 | 1 | |
| 09/22/2024 | 1 | |
| 09/23/2024 | 1 | |
| 09/24/2024 | 1 | |
| 09/25/2024 | 1 | |
| 09/26/2024 | 1 | |
| 09/27/2024 | 1 | |
| 09/28/2024 | 1 | |
| 09/29/2024 | 1 | |
| 09/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646099001 CONTROL 646099001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 1.000 | 8.000 | \$8.00 | 38.00 | 21.00 |
| 0070 | 05006034 | 008 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 2.000 | \$2.00 | 105.00 | 2.00 |
| 0075 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 600.000 | 1.000 | \$600.00 | 16.00 | 2.00 |
| 0095 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 50.000 | 3.000 | \$150.00 | 62.00 | 5.00 |
| 0125 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 6.000 | 475.000 | \$2,850.00 | 9,500.00 | 1,150.00 |
| 0145 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 10.000 | 37.000 | \$370.00 | 454.00 | 69.00 |
| 0150 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 11.000 | \$11.00 | 342.00 | 31.00 |
| 0165 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 12.000 | 36.000 | \$432.00 | 834.00 | 78.00 |
| 0170 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 12.000 | 1.000 | \$12.00 | 714.00 | 51.00 |
| 0175 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 20.000 | 2.000 | \$40.00 | 82.00 | 6.00 |
| 0180 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 1,775.000 | 9.000 | \$15,975.00 | 82.00 | 23.00 |
| 0200 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 130.000 | 313.000 | \$40,690.00 | 2,484.00 | 578.00 |
| 0205 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 6.000 | \$6.00 | 34.00 | 6.00 |
| 0210 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 800.000 | 5.000 | \$4,000.00 | 35.00 | 8.00 |
| 0215 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.100 | 93.000 | \$9.30 | 59.00 | 93.00 |
| 0250 | 61856002 | 002 | TMA (STATIONARY) | DAY | 3,000.000 | 24.000 | \$72,000.00 | 153.00 | 43.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$137,155.30 | | |

CONTRACT LINE ITEMS

PROJECT RMC - 646099001 CONTROL 646099001
 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 | 008 | MOBILIZATION (CALLOUT) | EA | 1.000 | 38.000 | 0.000 | 21.00 | 21.00 |
| 0070 | 05006034 | 008 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 105.000 | 0.000 | 2.00 | 2.00 |
| 0075 | 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 600.000 | 16.000 | 0.000 | 2.00 | 1,200.00 |
| 0085 | 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 50.000 | 30.000 | 0.000 | 1.00 | 50.00 |
| 0095 | 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 50.000 | 62.000 | 0.000 | 5.00 | 250.00 |
| 0125 | 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 6.000 | 9,500.000 | 0.000 | 1,150.00 | 6,900.00 |
| 0135 | 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 60.000 | 42.000 | 0.000 | 13.50 | 810.00 |
| 0140 | 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 50.000 | 0.000 | 75.00 | 75.00 |
| 0145 | 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 10.000 | 454.000 | 0.000 | 69.00 | 690.00 |
| 0150 | 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 342.000 | 0.000 | 31.00 | 31.00 |
| 0160 | 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 180.000 | 0.000 | 36.00 | 36.00 |
| 0165 | 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 12.000 | 834.000 | 0.000 | 78.00 | 936.00 |
| 0170 | 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 12.000 | 714.000 | 0.000 | 51.00 | 612.00 |
| 0175 | 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 20.000 | 82.000 | 0.000 | 6.00 | 120.00 |
| 0180 | 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 1,775.000 | 82.000 | 0.000 | 23.00 | 40,825.00 |
| 0185 | 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 650.000 | 24.000 | 0.000 | 3.00 | 1,950.00 |
| 0195 | 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 6.000 | 0.000 | 1.00 | 1.00 |
| 0200 | 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 130.000 | 2,484.000 | 0.000 | 578.00 | 75,140.00 |
| 0205 | 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 34.000 | 0.000 | 6.00 | 6.00 |
| 0210 | 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 800.000 | 35.000 | 0.000 | 8.00 | 6,400.00 |
| 0215 | 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.100 | 59.000 | 0.000 | 93.00 | 9.30 |
| 0220 | 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1,533.000 | 9.000 | 0.000 | 2.00 | 3,066.00 |
| 0250 | 61856002 | 002 | TMA (STATIONARY) | DAY | 3,000.000 | 153.000 | 0.000 | 43.00 | 129,000.00 |
| | | | | | | | | Category Subtotal | \$268,130.30 |

PROJECT RMC - 646099001 CONTROL 646099001
 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 | 0.000 | 0.000 | 0.00 |
| 0080 | 05406037 | 001 | MTL BM GD FEN TRANS (ANCHOR PLATE) | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 05426002 | 000 | REMOVE TERMINAL ANCHOR SECTION | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 06586063 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR) | EA | 100.000 | 36.000 | 0.000 | 0.000 | 0.00 |
| 0105 | 06586064 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2 | EA | 1.000 | 10.000 | 0.000 | 0.000 | 0.00 |
| 0110 | 06586065 | 000 | INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR) | EA | 100.000 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0115 | 06586067 | 000 | INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2 | EA | 1.000 | 4.000 | 0.000 | 0.000 | 0.00 |
| 0120 | 06586068 | 000 | INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2 | EA | 1.000 | 107.000 | 0.000 | 0.000 | 0.00 |
| 0130 | 07706002 | 000 | REPAIR RAIL ELEMENT (THRIE - BEAM) | LF | 30.000 | 121.000 | 0.000 | 0.000 | 0.00 |
| 0155 | 07706016 | 000 | REPAIR STEEL POST WITH BASE PLATE | EA | 1.000 | 13.000 | 0.000 | 0.000 | 0.00 |
| 0190 | 07706029 | 000 | REM & RESET SGT IMPACT HEAD | EA | 1.000 | 14.000 | 0.000 | 0.000 | 0.00 |
| 0225 | 07766001 | 000 | REPAIR (STEEL POST W/ W-BEAM - T101) | LF | 1.000 | 39.000 | 0.000 | 0.000 | 0.00 |

| CONTRACT ID | 646099001 | ESTIMATE | 0003 | CONTRACTOR'S ESTIMATE PACKAGE | | | | | Page 5 of 6 | |
|-------------|-----------|----------|---|-------------------------------|----------|------------|-------|--------------------------|-------------|--|
| 0230 | 07766004 | 000 | REPAIR (STL POST W/ DOUBLED W-BEAMS-T6) | LF | 40.000 | 65.000 | 0.000 | 0.000 | 0.00 | |
| 0235 | 07766039 | 000 | BOX BEAM MEDIAN BARRIER REPAIR | LF | 1.000 | 234.000 | 0.000 | 0.000 | 0.00 | |
| 0240 | 07766040 | 000 | BOX BEAM MEDIAN BARRIER POST | EA | 1.000 | 23.000 | 0.000 | 0.000 | 0.00 | |
| 0245 | 07786002 | 000 | CONCRETE RAIL REPAIR (MISC) | LF | 1.000 | 15.000 | 0.000 | 0.000 | 0.00 | |
| 0300 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 10,168.000 | 0.000 | 0.000 | 0.00 | |
| 0305 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -832.000 | 1.000 | 0.000 | 0.000 | 0.00 | |
| 0310 | 96066055 | | FORCE ACCT-EROSION CONTROL MAINTENANCE | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 | |
| 0315 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 3,000.000 | 0.000 | 0.000 | 0.00 | |
| 0320 | 96066068 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 5,000.000 | 0.000 | 0.000 | 0.00 | |
| | | | | | | | | Category Subtotal | 0.00 | |

TOTAL ITEM EARNINGS THIS CONTRACT \$268,130.30

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|---------------------|
| 05006033 | 008 | MOBILIZATION (CALLOUT) | EA | 1.000 | 38.00 | 21.000 | 21.00 |
| 05006034 | 008 | MOBILIZATION (EMERGENCY) | EA | 1.000 | 105.00 | 2.000 | 2.00 |
| 05406016 | 001 | DOWNSTREAM ANCHOR TERMINAL SECTION | EA | 600.000 | 16.00 | 2.000 | 1,200.00 |
| 05406039 | 001 | MTL BM GD FEN TRANS (31"-28")(25') | EA | 50.000 | 30.00 | 1.000 | 50.00 |
| 06586061 | 000 | INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2 | EA | 50.000 | 62.00 | 5.000 | 250.00 |
| 07706001 | 000 | REPAIR RAIL ELEMENT (W - BEAM) | LF | 6.000 | 9,500.00 | 1,150.000 | 6,900.00 |
| 07706003 | 000 | REP RAIL ELMNT(THRIE-BM TRANS TO W -BM) | LF | 60.000 | 42.00 | 13.500 | 810.00 |
| 07706004 | 000 | REPAIR RAIL ELEMENT (CURVED RAIL) | LF | 1.000 | 50.00 | 75.000 | 75.00 |
| 07706010 | 000 | REM / REPL TIMBER/STL POST W/O CONC FND | EA | 10.000 | 454.00 | 69.000 | 690.00 |
| 07706011 | 000 | REM / REPL TIMBER / STL POST W/CONC FND | EA | 1.000 | 342.00 | 31.000 | 31.00 |
| 07706017 | 000 | REALIGN POSTS | EA | 1.000 | 180.00 | 36.000 | 36.00 |
| 07706018 | 000 | INSTALL BLOCKOUT (TYPE SPECIFIED) | EA | 12.000 | 834.00 | 78.000 | 936.00 |
| 07706021 | 000 | REPLACE SINGLE GDRAIL TERMINAL RAIL | LF | 12.000 | 714.00 | 51.000 | 612.00 |
| 07706022 | 000 | REPLACE SINGLE GDRAIL TERMINAL POST | EA | 20.000 | 82.00 | 6.000 | 120.00 |
| 07706027 | 000 | REMOVE GDRAIL END TRT / REPL WITH SGT | EA | 1,775.000 | 82.00 | 23.000 | 40,825.00 |
| 07706028 | 000 | REPL SINGLE GDRAIL TERM IMPACT HEAD | EA | 650.000 | 24.00 | 3.000 | 1,950.00 |
| 07706033 | 000 | REPLACE SGT OBJECT MARKER | EA | 1.000 | 6.00 | 1.000 | 1.00 |
| 07716002 | 000 | REPLACE POSTS (TL-4) | EA | 130.000 | 2,484.00 | 578.000 | 75,140.00 |
| 07716004 | 000 | CABLE SPLICE / TURNBUCKLE (TL-4) | EA | 1.000 | 34.00 | 6.000 | 6.00 |
| 07716008 | 000 | REPR OR REPLC CABLE BARR TERM SEC(TL-4) | EA | 800.000 | 35.00 | 8.000 | 6,400.00 |
| 07716010 | 000 | REPLACE CABLE (TL-4) | LF | 0.100 | 59.00 | 93.000 | 9.30 |
| 07716011 | 000 | CHECK / RE-TENSION CABLE | EA | 1,533.000 | 9.00 | 2.000 | 3,066.00 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 3,000.000 | 153.00 | 43.000 | 129,000.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$268,130.30 |