



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637038001**
 PROJECT: **RMC - 637038001**
 CONTRACT: **10204011**
 AWARD AMOUNT: **\$1,076,200.00**
 PROJECTED AMOUNT: **\$1,076,200.00**
 ADJ. PROJECTED AMOUNT: **\$2,672,218.25**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0035**
 DISTRICT NAME: **SAN ANTONIO**
 COUNTY: **FRIO**
 AREA ENGINEER: **Frances Merecka, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0027**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2023** to **02/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **10/01/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/23/2020**
 WORK BEGIN DATE: **12/01/2020**
 ACCEPTED DATE: **12/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,886,781.80	\$2,886,781.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,886,781.80	\$2,886,781.80	\$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	\$0.19	\$0.19	\$0.00
	\$2,886,781.99	\$2,886,781.99	\$0.00
PAID TO CONTRACTOR	\$2,886,781.99	\$2,886,781.99	

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

<u>WORK BEGIN DATE:</u>	12/01/2020	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/01/2020	<u>LIQ DAMAGE RATE:</u>	\$685.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	365	DAYS AT	
<u>CURRENT DAYS:</u>	730	PER DAY	\$685.00
<u>DAYS CHARGED TO DATE:</u>	730	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2023		1	AWAITING FINAL DOCUMENTATION	28	0	28
02/02/2023		1	AWAITING FINAL DOCUMENTATION			
02/03/2023		1	AWAITING FINAL DOCUMENTATION			
02/04/2023		1	AWAITING FINAL DOCUMENTATION			
02/05/2023		1	AWAITING FINAL DOCUMENTATION			
02/06/2023		1	AWAITING FINAL DOCUMENTATION			
02/07/2023		1	AWAITING FINAL DOCUMENTATION			
02/08/2023		1	AWAITING FINAL DOCUMENTATION			
02/09/2023		1	AWAITING FINAL DOCUMENTATION			
02/10/2023		1	AWAITING FINAL DOCUMENTATION			
02/11/2023		1	AWAITING FINAL DOCUMENTATION			
02/12/2023		1	AWAITING FINAL DOCUMENTATION			
02/13/2023		1	AWAITING FINAL DOCUMENTATION			
02/14/2023		1	AWAITING FINAL DOCUMENTATION			
02/15/2023		1	AWAITING FINAL DOCUMENTATION			
02/16/2023		1	AWAITING FINAL DOCUMENTATION			
02/17/2023		1	AWAITING FINAL DOCUMENTATION			
02/18/2023		1	AWAITING FINAL DOCUMENTATION			
02/19/2023		1	AWAITING FINAL DOCUMENTATION			
02/20/2023		1	AWAITING FINAL DOCUMENTATION			
02/21/2023		1	AWAITING FINAL DOCUMENTATION			
02/22/2023		1	AWAITING FINAL DOCUMENTATION			
02/23/2023		1	AWAITING FINAL DOCUMENTATION			
02/24/2023		1	AWAITING FINAL DOCUMENTATION			
02/25/2023		1	AWAITING FINAL DOCUMENTATION			
02/26/2023		1	AWAITING FINAL DOCUMENTATION			
02/27/2023		1	AWAITING FINAL DOCUMENTATION			
02/28/2023		1	Submitted final paperwork to DMCO. Final Estimate.			
						27
						1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637038001 CONTROL 637038001
 CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

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	250.000	300.000	463.000	763.00	190,750.00
0061	05006034		MOBILIZATION (EMERGENCY)	EA	500.000	0.000	4.000	4.00	2,000.00
			WINTER WEATHER EVENT (47Y00444) - BEXAR						
0062	05006034		MOBILIZATION (EMERGENCY)	EA	500.000	0.000	4.000	4.00	2,000.00
			WINTER WEATHER EVENT (47Y00444) - FRIO/MEDINA						
0065	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	200.000	-99.000	101.00	10,100.00
0070	61856001	002	TMA (STATIONARY)	EA	150.000	300.000	300.000	46.75	7,012.50
0075	61856002	002	TMA (STATIONARY)	DAY	1,000.000	350.000	168.750	518.75	518,750.00
0080	61856003	002	TMA (MOBILE OPERATION)	HR	65.000	1,500.000	760.950	2,260.95	146,961.75
0081	61856003		TMA (MOBILE OPERATION)	HR	65.000	0.000	16.000	16.00	1,040.00
			WINTER WEATHER EVENT (47Y00444) - BEXAR						
0082	61856003		TMA (MOBILE OPERATION)	HR	65.000	0.000	3.000	3.00	195.00
			WINTER WEATHER EVENT (47Y00444) - FRIO/MEDINA						
0085	71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	2,500.000	768.650	3,274.90	196,494.00
0090	71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	1,200.000	747.500	1,947.50	116,850.00
0095	71486003	000	1 LN CLOSURE 4 LN RD	HR	70.000	400.000	-294.500	105.50	7,385.00
0105	71486005	000	FREEWAY 1 LANE CLOSURE	HR	70.000	150.000	-120.000	30.00	2,100.00
0120	71486011	000	COMPLETE FREEWAY CLOSURE	HR	1.000	100.000	100.000	1,000.00	1,000.00
0140	71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,000.000	1,497.000	3,496.50	104,895.00
0145	71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	3,500.000	2,065.250	5,637.75	253,698.75
0165	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.000	20,000.000	61,074.77	61,074.77
0300	60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.970	0.000	200.000	32.00	3,455.04
			NEW BID PRICE STARTING MARCH 2022						
0305	61856002		TMA (STATIONARY)	DAY	1,079.730	0.000	350.000	513.00	553,901.49
			NEW BID PRICE STARTING MARCH 2022						
0310	61856003		TMA (MOBILE OPERATION)	HR	70.180	0.000	1,500.000	1,198.95	84,142.32
			NEW BID PRICE STARTING MARCH 2022						
0315	71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	64.780	0.000	2,500.000	2,394.00	155,083.34
			NEW BID PRICE STARTING MARCH 2022						
0320	71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	64.780	0.000	1,200.000	2,230.50	144,491.79
			NEW BID PRICE STARTING MARCH 2022						
0325	71486003		1 LN CLOSURE 4 LN RD	HR	75.580	0.000	400.000	182.50	13,793.35
			NEW BID PRICE STARTING MARCH 2022						
0330	71486004		2 LN CLOSURE 4 LN RD	HR	21.590	0.000	50.000	42.00	906.79
			NEW BID PRICE STARTING MARCH 2022						
0335	71486005		FREEWAY 1 LANE CLOSURE	HR	75.580	0.000	150.000	176.50	13,339.87
			NEW BID PRICE STARTING MARCH 2022						
0365	71486018		MOBILE OPERATIONS	HR	86.380	0.000	50.000	16.50	1,425.27
			NEW BID PRICE STARTING MARCH 2022						
0370	71486019		FURNISH ADDITIONAL FLAGGER	HR	32.390	0.000	2,000.000	2,836.50	91,874.25
			NEW BID PRICE STARTING MARCH 2022						

CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0375	71486020		PILOT VEHICLE AND OPERATOR NEW BID PRICE STARTING MARCH 2022	HR	48.590	0.000	3,500.000	4,158.50	202,061.52

Category Subtotal \$2,886,781.80

PROJECT RMC - 637038001 CONTROL 637038001

CATEGORY 001 DESCRIPTION TRAFFIC CONTROL

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0100	71486004	000	2 LN CLOSURE 4 LN RD	HR	20.000	50.000	-50.000	0.000	0.00
0110	71486006	000	FREEWAY 2 LANE CLOSURE	HR	1.000	100.000	-100.000	0.000	0.00
0115	71486009	000	EXIT OR ENTRANCE RAMP CLOSURE	HR	20.000	100.000	-100.000	0.000	0.00
0125	71486012	000	ONE LANE FRONTAGE ROAD CLOSURE	HR	20.000	100.000	-100.000	0.000	0.00
0130	71486016	000	WORK AREA ON SHOULDER	HR	20.000	75.000	-75.000	0.000	0.00
0135	71486018	000	MOBILE OPERATIONS	HR	80.000	50.000	-50.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	43,000.000	43,000.000	0.000	0.00
0160	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	10,000.000	10,000.000	0.000	0.00
0170	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	10,000.000	0.000	0.00
0175	96066058		SPECIAL DEDUCTION	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0180	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1,000.000	1,000.000	0.000	0.00
0340	71486006		FREEWAY 2 LANE CLOSURE NEW BID PRICE STARTING MARCH 2022	HR	1.080	0.000	100.000	0.000	0.00
0345	71486009		EXIT OR ENTRANCE RAMP CLOSURE NEW BID PRICE STARTING MARCH 2022	HR	21.590	0.000	100.000	0.000	0.00
0350	71486011		COMPLETE FREEWAY CLOSURE NEW BID PRICE STARTING MARCH 2022	HR	1.080	0.000	100.000	0.000	0.00
0355	71486012		ONE LANE FRONTAGE ROAD CLOSURE NEW BID PRICE STARTING MARCH 2022	HR	21.590	0.000	100.000	0.000	0.00
0360	71486016		WORK AREA ON SHOULDER NEW BID PRICE STARTING MARCH 2022	HR	21.590	0.000	75.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,886,781.80

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033	000	MOBILIZATION (CALLOUT)	EA	250.000	300.00	763.000	190,750.00
05006034		MOBILIZATION (EMERGENCY)	EA	500.000	0.00	8.000	4,000.00
		WINTER WEATHER EVENT (47Y00444) - BEXAR					
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	200.00	101.000	10,100.00
60016001		PORTABLE CHANGEABLE MESSAGE SIGN	DAY	107.970	200.00	32.000	3,455.04
		NEW BID PRICE STARTING MARCH 2022					
61856001	002	TMA (STATIONARY)	EA	150.000	300.00	46.750	7,012.50
61856002	002	TMA (STATIONARY)	DAY	1,000.000	350.00	518.750	518,750.00
61856002		TMA (STATIONARY)	DAY	1,079.730	350.00	513.000	553,901.49
		NEW BID PRICE STARTING MARCH 2022					
61856003	002	TMA (MOBILE OPERATION)	HR	65.000	1,500.00	2,279.950	148,196.75
61856003		TMA (MOBILE OPERATION)	HR	70.180	1,500.00	1,198.950	84,142.32
		NEW BID PRICE STARTING MARCH 2022					
71486001	000	1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	60.000	2,500.00	3,274.900	196,494.00
71486001		1 LN CLOSURE 2 LN RD NO SHOULDERS	HR	64.780	2,500.00	2,394.000	155,083.34
		NEW BID PRICE STARTING MARCH 2022					
71486002	000	1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	60.000	1,200.00	1,947.500	116,850.00
71486002		1 LN CLOSURE 2 LN RD PAVED SHOULDERS	HR	64.780	1,200.00	2,230.500	144,491.79
		NEW BID PRICE STARTING MARCH 2022					
71486003	000	1 LN CLOSURE 4 LN RD	HR	70.000	400.00	105.500	7,385.00
71486003		1 LN CLOSURE 4 LN RD	HR	75.580	400.00	182.500	13,793.35
		NEW BID PRICE STARTING MARCH 2022					
71486004		2 LN CLOSURE 4 LN RD	HR	21.590	0.00	42.000	906.79
		NEW BID PRICE STARTING MARCH 2022					
71486005	000	FREEWAY 1 LANE CLOSURE	HR	70.000	150.00	30.000	2,100.00
71486005		FREEWAY 1 LANE CLOSURE	HR	75.580	150.00	176.500	13,339.87
		NEW BID PRICE STARTING MARCH 2022					
71486011	000	COMPLETE FREEWAY CLOSURE	HR	1.000	100.00	1,000.000	1,000.00
71486018		MOBILE OPERATIONS	HR	86.380	0.00	16.500	1,425.27
		NEW BID PRICE STARTING MARCH 2022					
71486019	000	FURNISH ADDITIONAL FLAGGER	HR	30.000	2,000.00	3,496.500	104,895.00
71486019		FURNISH ADDITIONAL FLAGGER	HR	32.390	2,000.00	2,836.500	91,874.25
		NEW BID PRICE STARTING MARCH 2022					
71486020	000	PILOT VEHICLE AND OPERATOR	HR	45.000	3,500.00	5,637.750	253,698.75
71486020		PILOT VEHICLE AND OPERATOR	HR	48.590	3,500.00	4,158.500	202,061.52
		NEW BID PRICE STARTING MARCH 2022					
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	20,000.00	61,074.770	61,074.77
TOTAL ITEM EARNINGS TO DATE							\$2,886,781.80