



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639135001**  
 PROJECT: **RMC - 639135001**  
 CONTRACT: **10210503**  
 AWARD AMOUNT: **\$229,720.00**  
 PROJECTED AMOUNT: **\$254,720.00**  
 ADJ. PROJECTED AMOUNT: **\$684,655.04**  
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0027**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **LUBBOCK**  
 AREA ENGINEER: **Joe Villalobos, P.E**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0023**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **95.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/26/2021**  
 AWARD DATE: **10/26/2021**  
 NOTICE TO PROCEED DATE: **11/15/2021**  
 WORK BEGIN DATE: **12/01/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$987,492.23	\$949,398.26	\$38,093.97
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$987,492.23	\$949,398.26	\$38,093.97
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>\$987,492.23</b>	<b>\$949,398.26</b>	<b>\$38,093.97</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: 12/01/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 365  
CURRENT DAYS: 730  
DAYS CHARGED TO DATE: 700  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639135001 CONTROL 639135001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0066	05006033		MOBILIZATION (CALLOUT)	EA	1.082	1.000	\$1.08	50.00	14.00
0071	61856002		TMA (STATIONARY)	DAY	1.082	6.000	\$6.49	250.00	58.00
0081	07716001		REPLACE POSTS (TL-3)	EA	108.200	8.000	\$865.60	500.00	21.00
0086	07716002		REPLACE POSTS (TL-4)	EA	108.200	109.000	\$11,793.80	500.00	1,272.00
0116	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,246.000	2.000	\$6,492.00	25.00	65.00
0126	07716010		REPLACE CABLE (TL-4)	LF	1.082	1,100.000	\$1,190.20	1,000.00	1,100.00
0131	07716011		CHECK / RE-TENSION CABLE	EA	54.100	2.000	\$108.20	20.00	11.00
0136	07716012		REPLACE POST HARDWARE (TL-4)	EA	108.200	143.000	\$15,472.60	30.00	1,510.00
0141	07716018		REPLACE POST HARDWARE (TL-3)	EA	108.200	20.000	\$2,164.00	30.00	33.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$38,093.97</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639135001 CONTROL 639135001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	50.000	-35.000	16.00	16.00
0066	05006033		MOBILIZATION (CALLOUT)	EA	1.082	0.000	50.000	14.00	15.12
			ADDED BY CO 2						
0070	61856002	002	TMA (STATIONARY)	DAY	1.000	250.000	-201.000	52.00	52.00
0071	61856002		TMA (STATIONARY)	DAY	1.082	0.000	250.000	58.00	62.76
			ADDED BY CO 2						
0075	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	50.000	-36.000	13.00	130.00
0080	07716001	000	REPLACE POSTS (TL-3)	EA	100.000	500.000	-474.000	25.00	2,500.00
0081	07716001		REPLACE POSTS (TL-3)	EA	108.200	0.000	500.000	21.00	2,272.20
			ADDED BY CO 2						
0085	07716002	000	REPLACE POSTS (TL-4)	EA	100.000	500.000	496.000	1,178.00	117,800.00
0086	07716002		REPLACE POSTS (TL-4)	EA	108.200	0.000	500.000	1,272.00	137,630.40
			ADDED BY CO 2						
0095	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.000	10.000	-7.000	2.00	20.00
0096	07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.820	0.000	10.000	1.00	10.82
			ADDED BY CO 2						
0111	07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,705.000	0.000	15.000	1.00	2,705.00
			ADDED BY CO 2						
0115	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	25.000	23.000	52.00	156,000.00
0116	07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,246.000	0.000	25.000	65.00	210,990.00
			ADDED BY CO 2						
0125	07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.000	-99.000	900.00	900.00
0126	07716010		REPLACE CABLE (TL-4)	LF	1.082	0.000	1,000.000	1,100.00	1,190.20
			ADDED BY CO 2						
0130	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.000	-17.000	3.00	150.00
0131	07716011		CHECK / RE-TENSION CABLE	EA	54.100	0.000	20.000	11.00	595.10
			ADDED BY CO 2						
0135	07716012	000	REPLACE POST HARDWARE (TL-4)	EA	100.000	30.000	1,547.000	1,845.00	184,500.00
0136	07716012		REPLACE POST HARDWARE (TL-4)	EA	108.200	0.000	30.000	1,510.00	163,382.00
			ADDED BY CO 2						
0140	07716018	000	REPLACE POST HARDWARE (TL-3)	EA	100.000	30.000	1.000	30.00	3,000.00
0141	07716018		REPLACE POST HARDWARE (TL-3)	EA	108.200	0.000	30.000	33.00	3,570.60
			ADDED BY CO 2						
0145	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.03	0.03
							<b>Category Subtotal</b>		<b>\$987,492.23</b>

PROJECT RMC - 639135001 CONTROL 639135001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
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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	50.00	16.000	16.00
05006033		MOBILIZATION (CALLOUT)	EA	1.080	50.00	14.000	15.12
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	50.00	13.000	130.00
07716001	000	REPLACE POSTS (TL-3)	EA	100.000	500.00	25.000	2,500.00
07716001		REPLACE POSTS (TL-3)	EA	108.200	500.00	21.000	2,272.20
07716002	000	REPLACE POSTS (TL-4)	EA	100.000	500.00	1,178.000	117,800.00
07716002		REPLACE POSTS (TL-4)	EA	108.200	500.00	1,272.000	137,630.40
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.000	10.00	2.000	20.00
07716004		CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.820	10.00	1.000	10.82
07716007		REPR OR REPLC CABLE BARR TERM SEC(TL-3)	EA	2,705.000	0.00	1.000	2,705.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,000.000	25.00	52.000	156,000.00
07716008		REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	3,246.000	25.00	65.000	210,990.00
07716010	000	REPLACE CABLE (TL-4)	LF	1.000	1,000.00	900.000	900.00
07716010		REPLACE CABLE (TL-4)	LF	1.080	1,000.00	1,100.000	1,190.20
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.00	3.000	150.00
07716011		CHECK / RE-TENSION CABLE	EA	54.100	20.00	11.000	595.10
07716012	000	REPLACE POST HARDWARE (TL-4)	EA	100.000	30.00	1,845.000	184,500.00
07716012		REPLACE POST HARDWARE (TL-4)	EA	108.200	30.00	1,510.000	163,382.00
07716018	000	REPLACE POST HARDWARE (TL-3)	EA	100.000	30.00	30.000	3,000.00
07716018		REPLACE POST HARDWARE (TL-3)	EA	108.200	30.00	33.000	3,570.60
61856002	002	TMA (STATIONARY)	DAY	1.000	250.00	52.000	52.00
61856002		TMA (STATIONARY)	DAY	1.080	250.00	58.000	62.76
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	0.030	0.03

TOTAL ITEM EARNINGS TO DATE

**\$987,492.23**