



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639195001**  
 PROJECT: **RMC - 639195001**  
 CONTRACT: **05224205**  
 AWARD AMOUNT: **\$868,985.00**  
 PROJECTED AMOUNT: **\$868,985.00**  
 ADJ. PROJECTED AMOUNT: **\$974,991.00**  
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0020**  
 DISTRICT NAME: **ABILENE**  
 COUNTY: **HOWARD**  
 AREA ENGINEER: **Ryan Sayles, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0015**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/25/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/22/2022**  
 WORK BEGIN DATE: **08/08/2022**  
 ACCEPTED DATE: **08/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,380,603.30	\$1,380,603.30	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,380,603.30	\$1,380,603.30	\$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	\$0.01	\$0.01	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$1,380,603.31</b>	<b>\$1,380,603.31</b>	<b>\$0.00</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: 08/08/2022  
TIME CHARGES BEGIN: 07/27/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 365  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023		1	AWAITING FINAL DOCUMENTATION
10/03/2023		1	AWAITING FINAL DOCUMENTATION
10/04/2023		1	AWAITING FINAL DOCUMENTATION
10/05/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	0	5
AWAITING FINAL DOCU		3
SUNDAY		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 639195001 CONTROL 639195001  
 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 \$
0060	04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	10.000	200.000	0.000	45.00	450.00
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	35.000	0.000	2.00	2.00
0070	05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.000	0.000	97.00	97.00
0075	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	10.000	0.000	10.00	17,000.00
0080	05406039	001	MTL BM GD FEN TRANS (31"-28")(25")	EA	250.000	10.000	0.000	6.00	1,500.00
0085	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	800.000	5.000	0.000	22.00	17,600.00
0095	61856002	002	TMA (STATIONARY)	DAY	0.100	200.000	0.000	186.00	18.60
0100	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	10.000	0.000	111.00	4,440.00
0115	06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	10.000	0.000	8.00	80.00
0140	07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	7,000.000	0.000	11,837.50	355,125.00
0145	07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	100.000	0.000	80.50	1,610.00
0150	07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	50.000	0.000	50.40	1,008.00
0151	07746038		REMOVE AND REPLACE (FASTRACC)	EA	28,515.000	0.000	1.000	1.00	28,515.00
			HOWARD COUNTY MM 278 ON IH-20						
0153	07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	0.000	1.000	1.00	24,000.00
			NOLAN MM240 ON IH-20						
0155	07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	250.000	0.000	875.00	21,875.00
0156	07746052		REPAIR (FASTRACC)	LF	632.000	0.000	21.000	46.00	29,072.00
0157	07746007		REPAIR (TRACC)	LF	632.000	0.000	21.000	9.00	5,688.00
0165	07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	8.000	500.000	0.000	827.00	6,616.00
0170	07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	8.000	500.000	0.000	466.00	3,728.00
0180	07706017	000	REALIGN POSTS	EA	1.000	600.000	0.000	91.00	91.00
0185	07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.000	0.000	873.00	8,730.00
0190	07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	350.000	0.000	350.00	14,000.00
0195	07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	50.000	0.000	33.00	2,145.00
0200	07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.000	0.000	95.00	380,000.00
0205	07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	30.000	0.000	9.00	7,650.00
0210	07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	50.000	0.000	7.00	350.00
0220	07706060	000	REMOVE AND REPLACE DAT	EA	1,400.000	15.000	0.000	3.00	4,200.00
0225	07716002	000	REPLACE POSTS (TL-4)	EA	165.000	1,500.000	0.000	2,258.00	372,570.00
0230	07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.000	20.000	0.000	36.00	360.00
0235	07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	2.000	0.000	1.00	50.00
0240	07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	30.000	0.000	61.00	91,500.00
0245	07716010	000	REPLACE CABLE (TL-4)	LF	0.100	200.000	0.000	5,017.00	501.70
0250	07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.000	0.000	4.00	200.00
0265	07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	70.000	10.000	0.000	34.30	2,401.00
0280	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	37.00	-22,570.00

Category Subtotal \$1,380,603.30

PROJECT RMC - 639195001 CONTROL 639195001

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 (\$)
0090	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	0.100	100.000	0.000	0.000	0.00
0105	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	10.000	10.000	0.000	0.000	0.00
0110	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	10.000	10.000	0.000	0.000	0.00
0120	06586065	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2(BR)	EA	10.000	10.000	0.000	0.000	0.00
0125	06586066	000	INSTL DEL ASSM (D-SR)SZ 1(BRF)GF2	EA	10.000	10.000	0.000	0.000	0.00
0130	06586067	000	INSTL DEL ASSM (D-DW)SZ 1(BRF)GF2	EA	10.000	10.000	0.000	0.000	0.00
0135	06586068	000	INSTL DEL ASSM (D-DY)SZ 1(BRF)GF2	EA	10.000	10.000	0.000	0.000	0.00
0152	07746001		REMOVE AND REPLACE (TRACC) NOLAN MM247 IH-20	EA	22,980.000	0.000	1.000	0.000	0.00
0154	07746015		REPAIR (NARROW QUAD) NOLAN MM240 IH-20	EA	3,967.000	0.000	1.000	0.000	0.00
0160	07706006	000	RAISE RAIL ELEMENT	LF	15.000	25.000	0.000	0.000	0.00
0175	07706016	000	REPAIR STEEL POST WITH BASE PLATE	EA	100.000	20.000	0.000	0.000	0.00
0215	07706033	000	REPLACE SGT OBJECT MARKER	EA	5.000	25.000	0.000	0.000	0.00
0255	07766001	000	REPAIR (STEEL POST W/ W-BEAM - T101)	LF	60.000	10.000	0.000	0.000	0.00
0260	07766004	000	REPAIR (STL POST W/ DOUBLED W-BEAMS-T6)	LF	30.000	150.000	0.000	0.000	0.00
0270	96026001		PAYMENT ADJUSTMENT-POS	DOL	610.000	1.000	0.000	0.000	0.00
0275	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	6,000.000	0.000	0.000	0.00
0285	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
1046	07746052		REPAIR (FASTRACC)	LF	30.095	0.000	0.000	0.000	0.00
1047	07746007		REPAIR (TRACC)	LF	30.095	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									0.00

**TOTAL ITEM EARNINGS THIS CONTRACT**

**\$1,380,603.30**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04426012	001	STR STEEL (RAILS / POSTS / PLATES)	LB	10.000	200.00	45.000	450.00
05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	35.00	2.000	2.00
05006034	000	MOBILIZATION (EMERGENCY)	EA	1.000	100.00	97.000	97.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	10.00	10.000	17,000.00
05406039	001	MTL BM GD FEN TRANS (31"-28")(25')	EA	250.000	10.00	6.000	1,500.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	800.000	5.00	22.000	17,600.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	40.000	10.00	111.000	4,440.00
06586064	000	INSTL DEL ASSM (D-SY)SZ 1(BRF)GF2	EA	10.000	10.00	8.000	80.00
07706001	000	REPAIR RAIL ELEMENT (W - BEAM)	LF	30.000	7,000.00	11,837.500	355,125.00
07706002	000	REPAIR RAIL ELEMENT (THRIE - BEAM)	LF	20.000	100.00	80.500	1,610.00
07706003	000	REP RAIL ELMNT(THRIE-BM TRANS TO W -BM)	LF	20.000	50.00	50.400	1,008.00
07706004	000	REPAIR RAIL ELEMENT (CURVED RAIL)	LF	25.000	250.00	875.000	21,875.00
07706010	000	REM / REPL TIMBER/STL POST W/O CONC FND	EA	8.000	500.00	827.000	6,616.00
07706011	000	REM / REPL TIMBER / STL POST W/CONC FND	EA	8.000	500.00	466.000	3,728.00
07706017	000	REALIGN POSTS	EA	1.000	600.00	91.000	91.00
07706018	000	INSTALL BLOCKOUT (TYPE SPECIFIED)	EA	10.000	600.00	873.000	8,730.00
07706021	000	REPLACE SINGLE GDRAIL TERMINAL RAIL	LF	40.000	350.00	350.000	14,000.00
07706022	000	REPLACE SINGLE GDRAIL TERMINAL POST	EA	65.000	50.00	33.000	2,145.00
07706027	000	REMOVE GDRAIL END TRT / REPL WITH SGT	EA	4,000.000	60.00	95.000	380,000.00
07706028	000	REPL SINGLE GDRAIL TERM IMPACT HEAD	EA	850.000	30.00	9.000	7,650.00
07706029	000	REM & RESET SGT IMPACT HEAD	EA	50.000	50.00	7.000	350.00
07706060	000	REMOVE AND REPLACE DAT	EA	1,400.000	15.00	3.000	4,200.00
07716002	000	REPLACE POSTS (TL-4)	EA	165.000	1,500.00	2,258.000	372,570.00
07716004	000	CABLE SPLICE / TURNBUCKLE (TL-4)	EA	10.000	20.00	36.000	360.00
07716006	000	REPAIR CONCRETE FOUNDATION (TL-4)	EA	50.000	2.00	1.000	50.00
07716008	000	REPR OR REPLC CABLE BARR TERM SEC(TL-4)	EA	1,500.000	30.00	61.000	91,500.00
07716010	000	REPLACE CABLE (TL-4)	LF	0.100	200.00	5,017.000	501.70
07716011	000	CHECK / RE-TENSION CABLE	EA	50.000	20.00	4.000	200.00
07746007		REPAIR (TRACC)	LF	632.000	0.00	9.000	5,688.00
07746014		REMOVE AND REPLACE (NARROW QUAD)	EA	24,000.000	0.00	1.000	24,000.00
07746038		REMOVE AND REPLACE (FASTRACC)	EA	28,515.000	0.00	1.000	28,515.00
07746052		REPAIR (FASTRACC)	LF	30.100	0.00	0.000	0.00
07746052		REPAIR (FASTRACC)	LF	632.000	0.00	46.000	29,072.00
07786002	000	CONCRETE RAIL REPAIR (MISC)	LF	70.000	10.00	34.300	2,401.00
61856002	002	TMA (STATIONARY)	DAY	0.100	200.00	186.000	18.60
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	37.000	-22,570.00

TOTAL ITEM EARNINGS TO DATE

**\$1,380,603.30**