



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **641117001**
 PROJECT: **RMC - 641117001**
 CONTRACT: **10224206**
 AWARD AMOUNT: **\$378,499.00**
 PROJECTED AMOUNT: **\$378,499.00**
 ADJ. PROJECTED AMOUNT: **\$557,070.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **US0281**
 DISTRICT NAME: **CORPUS CHRISTI**
 COUNTY: **JIM WELLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.82**
 % TIME USED: **73.03**
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2022**
 AWARD DATE: **10/27/2022**
 NOTICE TO PROCEED DATE: **12/07/2022**
 WORK BEGIN DATE: **01/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$388,945.00	\$328,585.00	\$60,360.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$388,945.00	\$328,585.00	\$60,360.00
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
PAID TO CONTRACTOR	\$388,945.00	\$328,585.00	\$60,360.00

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: 01/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 28
CURRENT DAYS: 393
DAYS CHARGED TO DATE: 287
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
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 - 641117001 CONTROL 641117001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	07306002	000	FULL - WIDTH MOWING	AC	36.000	1,514.000	\$54,504.00
0075	07346001	000	LITTER REMOVAL	AC	12.000	488.000	\$5,856.00

Total Bid Quantity	QTY Paid To Date
9,801.00	6,469.00
2,130.00	1,337.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$60,360.00

CONTRACT LINE ITEMS

PROJECT RMC - 641117001 CONTROL 641117001
 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	05006033	000	MOBILIZATION (CALLOUT)	EA	1.000	3.000	0.000	2.00	2.00
0065	07306002	000	FULL - WIDTH MOWING	AC	36.000	9,801.000	0.000	6,469.00	232,884.00
0075	07346001	000	LITTER REMOVAL	AC	12.000	2,130.000	0.000	1,337.00	16,044.00
0080	05006033		MOBILIZATION (CALLOUT)	EA	1.000	0.000	1.000	1.00	1.00
			CO 001 Item Partial Cycle Mob for JW						
0086	05006033		MOBILIZATION (CALLOUT)	EA	15,800.000	0.000	1.000	1.00	15,800.00
			CO 001 Item Partial Cycle Mob for Kingsville						
0091	07306002		FULL - WIDTH MOWING	AC	36.000	0.000	2,004.000	1,079.00	38,844.00
			CO 001 Item Partial Mowing for JW						
0096	07306002		FULL - WIDTH MOWING	AC	45.000	0.000	1,199.000	1,199.00	53,955.00
			CO 001 Item Partial Mowing for Kingsville						
0100	07346001		LITTER REMOVAL	AC	12.000	0.000	558.000	120.00	1,440.00
			CO 001 Item Partial Litter Removal for JW						
0105	07346001		LITTER REMOVAL	AC	25.000	0.000	1,199.000	1,199.00	29,975.00
			CO 001 Item Partial Litter Removal for Kingsville						
								Category Subtotal	\$388,945.00

PROJECT RMC - 641117001 CONTROL 641117001
 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 (\$)
0070	07306003	000	SPOT MOWING	AC	1.000	100.000	0.000	0.000	0.00
0085	07346001		LITTER REMOVAL	AC	12.000	0.000	0.000	0.000	0.00
0090	07306002		FULL - WIDTH MOWING	AC	36.000	0.000	0.000	0.000	0.00
0095	61856005		TMA (MOBILE OPERATION)	DAY	101.350	0.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$388,945.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006033		MOBILIZATION (CALLOUT)	EA	1.000	3.00	3.000	3.00
05006033		MOBILIZATION (CALLOUT)	EA	15,800.000	3.00	1.000	15,800.00
07306002	000	FULL - WIDTH MOWING	AC	36.000	9,801.00	7,548.000	271,728.00
07306002		FULL - WIDTH MOWING	AC	45.000	9,801.00	1,199.000	53,955.00
07346001		LITTER REMOVAL	AC	12.000	2,130.00	1,457.000	17,484.00
07346001		LITTER REMOVAL	AC	25.000	2,130.00	1,199.000	29,975.00
TOTAL ITEM EARNINGS TO DATE							\$388,945.00