



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **647004001**
 PROJECT: **EMC - 647004001**
 CONTRACT: **06240911**
 AWARD AMOUNT: **\$3,465,801.00**
 PROJECTED AMOUNT: **\$3,465,804.00**
 ADJ. PROJECTED AMOUNT: **\$3,465,804.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2024** to **11/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **57.42**
 % TIME USED: **106.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/14/2024**
 AWARD DATE: **06/17/2024**
 NOTICE TO PROCEED DATE: **06/26/2024**
 WORK BEGIN DATE: **06/26/2024**
 ACCEPTED DATE: **11/15/2024**
 PHYSICAL WORK COMPLETION DATE: **08/30/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,990,052.00	\$1,990,052.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,990,052.00	\$1,990,052.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$2,820.00)	(\$2,820.00)	\$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	\$1,987,232.00	\$1,987,232.00	\$0.00

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: 06/26/2024
TIME CHARGES BEGIN: 06/26/2024
BID DAYS: 45
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 45
DAYS CHARGED TO DATE: 48
PHYSICAL WORK COMPLETE: 08/30/2024

ASSESSED LIQ DAMAGES: 3
LIQ DAMAGE RATE: \$940.00
LIQUIDATED DAMAGES: 3
 DAYS AT
 PER DAY \$940.00
TOTAL: \$2,820.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2024		1	AWAITING AE ACCEPTANCE
11/02/2024		1	AWAITING AE ACCEPTANCE
11/03/2024		1	AWAITING AE ACCEPTANCE
11/04/2024		1	AWAITING AE ACCEPTANCE
11/05/2024		1	AWAITING AE ACCEPTANCE
11/06/2024		1	AWAITING AE ACCEPTANCE
11/07/2024		1	AWAITING AE ACCEPTANCE
11/08/2024		1	AWAITING AE ACCEPTANCE
11/09/2024		1	AWAITING AE ACCEPTANCE
11/10/2024		1	AWAITING AE ACCEPTANCE
11/11/2024		1	AWAITING AE ACCEPTANCE
11/12/2024		1	AWAITING AE ACCEPTANCE
11/13/2024		1	AWAITING AE ACCEPTANCE
11/14/2024		1	AWAITING AE ACCEPTANCE
11/15/2024		1	WORK COMPL & ACCEP
11/16/2024		1	Pending final estimate
11/17/2024		1	Pending final estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	0	17
AWAITING AE ACCEPT		14
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT EMC - 647004001 CONTROL 647004001
 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	01046028	000	REMOVING CONC (MISC)	SY	56.000	300.000	0.000	328.30	18,384.80
0065	01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	58.000	4,027.000	0.000	4,027.00	233,566.00
0070	01506002	000	BLADING	HR	300.000	80.000	0.000	19.00	5,700.00
0090	02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	200.000	200.000	0.000	67.10	13,420.00
0095	03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	3,000.000	4.000	0.000	0.44	1,320.00
0105	04016001	000	FLOWABLE BACKFILL	CY	400.000	195.000	0.000	60.00	24,000.00
0110	04206074	000	CL C CONC (MISC)	CY	1,400.000	3.000	0.000	3.00	4,200.00
0115	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	496.000	240.240	736.24	161,972.80
0125	04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	220.000	3,027.000	155.160	3,179.16	699,415.20
0135	05006001	000	MOBILIZATION	LS	200,000.000	1.000	0.000	0.97	194,000.00
0140	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.000	0.000	3.00	75,000.00
0180	61856002	002	TMA (STATIONARY)	DAY	7,000.000	25.000	21.000	46.00	322,000.00
0190	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	2,120.000	-244.390	1,875.61	225,073.20
0195	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	1,000.000	25.000	0.000	12.00	12,000.00
								Category Subtotal	\$1,990,052.00

PROJECT EMC - 647004001 CONTROL 647004001
 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 (\$)
0075	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	35.000	12,000.000	-12,000.000	0.000	0.00
0080	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.300	12,000.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.500	12,000.000	0.000	0.000	0.00
0100	04006005	000	CEM STABIL BKFL	CY	350.000	30.000	0.000	0.000	0.00
0120	04326035	000	RIPRAP (STONE PROTECTION)(24 IN)	CY	220.000	250.000	0.000	0.000	0.00
0130	04326064	000	RIPRAP (STONE COMMON)(GROUT)(24 IN)	CY	230.000	1,145.000	-1,145.000	0.000	0.00
0145	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	150.000	2,800.000	-2,800.000	0.000	0.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	50.000	2,800.000	-2,800.000	0.000	0.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	10.000	7,350.000	0.000	0.000	0.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	7,350.000	0.000	0.000	0.00
0165	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	8.000	8,925.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	8,925.000	0.000	0.000	0.00
0175	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	750.000	25.000	0.000	0.000	0.00
0185	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	250.000	0.000	0.000	0.00
0501	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0502	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0506	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,990,052.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046028	000	REMOVING CONC (MISC)	SY	56.000	300.00	328.300	18,384.80
01326001	000	EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	58.000	4,027.00	4,027.000	233,566.00
01506002	000	BLADING	HR	300.000	80.00	19.000	5,700.00
02476041	005	FL BS (CMP IN PLC)(TYA GR1-2)(FNAL POS)	CY	200.000	200.00	67.100	13,420.00
03616051	000	FULL-DPTH REP(BR APPROACH SLAB)(9"-13")	SY	3,000.000	4.00	0.440	1,320.00
04016001	000	FLOWABLE BACKFILL	CY	400.000	195.00	60.000	24,000.00
04206074	000	CL C CONC (MISC)	CY	1,400.000	3.00	3.000	4,200.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	220.000	496.00	736.240	161,972.80
04326051	000	RIPRAP (STONE COMMON)(GROUT)(18 IN)	CY	220.000	3,027.00	3,179.160	699,415.20
05006001	000	MOBILIZATION	LS	200,000.000	1.00	0.970	194,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	25,000.000	3.00	3.000	75,000.00
61856002	002	TMA (STATIONARY)	DAY	7,000.000	25.00	46.000	322,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	120.000	2,120.00	1,875.610	225,073.20
73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	1,000.000	25.00	12.000	12,000.00
TOTAL ITEM EARNINGS TO DATE						\$1,990,052.00	