



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/09/26**

CONTRACT ID: **648564001**
 PROJECT: **RMC - A00216037**
 CONTRACT: **01260301**
 AWARD AMOUNT: **\$562,607.50**
 PROJECTED AMOUNT: **\$562,607.50**
 ADJ. PROJECTED AMOUNT: **\$562,607.50**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **FM0926**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **Cody Bates, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2026** to **05/31/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **26.67**
 % TIME USED: **24.67**
 % RETAINAGE: **0.00**

LETTING DATE: **01/21/2026**
 AWARD DATE: **01/26/2026**
 NOTICE TO PROCEED DATE: **02/09/2026**
 WORK BEGIN DATE: **03/11/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,051.00	\$107,285.00	\$42,766.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,051.00	\$107,285.00	\$42,766.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$42,766.00
PAID TO CONTRACTOR	\$150,051.00	\$107,285.00	

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: 03/11/2026
TIME CHARGES BEGIN: 03/11/2026
BID DAYS: 150
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 150
DAYS CHARGED TO DATE: 37
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$760.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$760.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/01/2026	1		
05/02/2026		1	SATURDAY
05/03/2026		1	SUNDAY
05/04/2026	1		
05/05/2026	1		
05/06/2026	1		
05/07/2026	1		
05/08/2026	1		
05/09/2026		1	SATURDAY
05/10/2026		1	SUNDAY
05/11/2026	1		
05/12/2026	1		
05/13/2026	1		
05/14/2026	1		
05/15/2026	1		
05/16/2026		1	SATURDAY
05/17/2026		1	SUNDAY
05/18/2026	1		
05/19/2026	1		
05/20/2026	1		
05/21/2026	1		
05/22/2026		1	TOO WET
05/23/2026		1	SATURDAY
05/24/2026		1	SUNDAY
05/25/2026		1	HOLIDAY
05/26/2026	1		
05/27/2026	1		
05/28/2026	1		
05/29/2026	1		
05/30/2026	1		
05/31/2026		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	20	11
HOLIDAY		1
SATURDAY		4
SUNDAY		5
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00216037 CONTROL 648564001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0070	01327013	000	EMBANK (VEH)(OC)(TY A)	CY	75.000	79.000	\$5,925.00	249.00	305.00
0100	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	36.600	\$21,411.00	217.00	36.60
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2.000	1.000	\$2.00	6.00	3.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	3.000	\$180.00	20.00	14.00
0130	05057001	000	TMA (STATIONARY)	DAY	1.000	8.000	\$8.00	150.00	22.00
0135	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	250.000	\$5,750.00	2,312.50	925.00
0145	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	2.000	\$2,500.00	6.00	6.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	2.000	\$6,900.00	37.00	10.00
0185	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	6.000	\$90.00	152.00	24.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$42,766.00		

CONTRACT LINE ITEMS

PROJECT RMC - A00216037 CONTROL 648564001
 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	01047003	000	REMOV CONC (MOWSTRIP)	SY	40.000	440.000	0.000	440.00	17,600.00
0070	01327013	000	EMBANK (VEH)(OC)(TY A)	CY	75.000	249.000	0.000	305.00	22,875.00
0100	04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	217.000	0.000	36.60	21,411.00
0115	05007001	000	MOBILIZATION	LS	24,000.000	1.000	0.000	0.90	21,600.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2.000	6.000	0.000	3.00	6.00
0125	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	20.000	0.000	14.00	840.00
0130	05057001	000	TMA (STATIONARY)	DAY	1.000	150.000	0.000	22.00	22.00
0135	05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,312.500	0.000	925.00	21,275.00
0145	05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	6.000	0.000	6.00	7,500.00
0155	05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,237.500	0.000	512.50	2,050.00
0160	05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	24.000	0.000	2.00	2.00
0165	05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	1.000	0.000	1.00	1.00
0170	05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	37.000	0.000	10.00	34,500.00
0175	05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	13.000	0.000	9.00	9.00
0185	06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	152.000	0.000	24.00	360.00
Category Subtotal									\$150,051.00

PROJECT RMC - A00216037 CONTROL 648564001
 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 (\$)
0065	01047006	000	REMOV CONC (RIPRAP)	SY	1,000.000	3.000	0.000	0.000	0.00
0075	01647001	000	BROADCAST SEED (PERM_RURAL_SAND)	SY	1.000	2,640.000	0.000	0.000	0.00
0080	01647013	000	DRILL SEED (TEMP_WARM)	SY	10.000	1,320.000	0.000	0.000	0.00
0085	01647014	000	DRILL SEED (TEMP_COOL)	SY	10.000	1,320.000	0.000	0.000	0.00
0090	01667001	000	FERTILIZER	AC	1,000.000	0.540	0.000	0.000	0.00
0095	01687001	000	VEGETATIVE WATERING	TGL	200.000	22.200	0.000	0.000	0.00
0105	04517020	000	RETROFIT RAIL (TY T631)	LF	110.000	930.000	0.000	0.000	0.00
0110	04517052	000	RETROFIT RAIL (ADD HSS)	LF	100.000	162.000	0.000	0.000	0.00
0140	05407005	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	3,100.000	3.000	0.000	0.000	0.00
0150	05407029	000	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	700.000	3.000	0.000	0.000	0.00
0180	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	7,500.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT RMC - A00216037 CONTROL 648564001

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
250	96017001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
251	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
252	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
253	96067014		FORCE ACCOUNT	DOL	1.000	1,000.000	0.000	0.000	0.00
254	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
255	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
256	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
257	96067019		SPECIAL DEDUCTION	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$150,051.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01047003	000	REMOV CONC (MOWSTRIP)	SY	40.000	440.00	440.000	17,600.00
01327013	000	EMBANK (VEH)(OC)(TY A)	CY	75.000	249.00	305.000	22,875.00
04327013	000	RIPRAP (MOW STRIP)(4 IN)	CY	585.000	217.00	36.600	21,411.00
05007001	000	MOBILIZATION	LS	24,000.000	1.00	0.900	21,600.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2.000	6.00	3.000	6.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	20.00	14.000	840.00
05057001	000	TMA (STATIONARY)	DAY	1.000	150.00	22.000	22.00
05407001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.000	2,312.50	925.000	21,275.00
05407015	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,250.000	6.00	6.000	7,500.00
05427001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	2,237.50	512.500	2,050.00
05427002	000	REMOVE TERMINAL ANCHOR SECTION	EA	1.000	24.00	2.000	2.00
05427003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	1.000	1.00	1.000	1.00
05447001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,450.000	37.00	10.000	34,500.00
05447003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	1.000	13.00	9.000	9.00
06587018	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	15.000	152.00	24.000	360.00
TOTAL ITEM EARNINGS TO DATE							\$150,051.00