



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648923001**
 PROJECT: **RMC - A00217331**
 CONTRACT: **11251812**
 AWARD AMOUNT: **\$408,528.00**
 PROJECTED AMOUNT: **\$407,773.00**
 ADJ. PROJECTED AMOUNT: **\$407,773.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **IH0035E**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **9.01**
 % TIME USED: **27.12**
 % RETAINAGE: **0.00**

LETTING DATE: **11/12/2025**
 AWARD DATE: **11/14/2025**
 NOTICE TO PROCEED DATE: **12/16/2025**
 WORK BEGIN DATE: **02/16/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,727.00	\$36,727.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,727.00	\$36,727.00	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$36,727.00	\$36,727.00	\$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: 02/16/2026
TIME CHARGES BEGIN: 02/16/2026
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 99
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
04/26/2026	1	
04/27/2026	1	
04/28/2026	1	
04/29/2026	1	
04/30/2026	1	
05/01/2026	1	
05/02/2026	1	
05/03/2026	1	
05/04/2026	1	
05/05/2026	1	
05/06/2026	1	
05/07/2026	1	
05/08/2026	1	
05/09/2026	1	
05/10/2026	1	
05/11/2026	1	
05/12/2026	1	
05/13/2026	1	
05/14/2026	1	
05/15/2026	1	
05/16/2026	1	
05/17/2026	1	
05/18/2026	1	
05/19/2026	1	
05/20/2026	1	
05/21/2026	1	
05/22/2026	1	
05/23/2026	1	
05/24/2026	1	
05/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT RMC - A00217331 CONTROL 648923001
 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	04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	1,500.000	0.000	236.00	28,320.00
0065	05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	8.000	0.000	1.00	1.00
0080	05057001	000	TMA (STATIONARY)	DAY	1.000	250.000	0.000	6.00	6.00
0105	07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	600.000	200.000	0.000	14.00	8,400.00
Category Subtotal									\$36,727.00

PROJECT RMC - A00217331 CONTROL 648923001
 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	05007033	000	MOBILIZATION (EMERGENCY)	EA	500.000	6.000	0.000	0.000	0.00
0075	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	60.000	42.000	0.000	0.000	0.00
0085	05127108	000	PORT CTB (ALIGNING)	LF	20.000	1,200.000	0.000	0.000	0.00
0090	05147001	000	PERM CTB (SGL SLOPE) (TY 1) (42)	LF	150.000	300.000	0.000	0.000	0.00
0095	05147013	000	PERM CTB (F-SHAPE) (TY 1)	LF	125.000	150.000	0.000	0.000	0.00
0100	05147014	000	PERM CTB (F-SHAPE) (TY 2)	LF	125.000	120.000	0.000	0.000	0.00
1000	96017001		MATERIAL ON HAND Material on Hand	DOL	1.000	1.000	0.000	0.000	0.00
1010	96067007		INSURANCE AND BOND-CALL OUT WORK-RMC RR Force Account	DOL	1.000	1.000	0.000	0.000	0.00
1020	96027001		PAYMENT ADJUSTMENT-POS Payment Adjustment, Postiive	DOL	1.000	1.000	0.000	0.000	0.00
1030	96027002		PAYMENT ADJUSTMENT-NEG Payment Adjustment, Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1050	96057006		WORK ORDER LIQUIDATED DAMAGES Work Order Liquidated Damages	DOL	-760.000	1.000	0.000	0.000	0.00
1060	96067001		LAW ENFORCEMENT PERSONNEL Law Enforcement Personnel	DOL	1.000	1.000	0.000	0.000	0.00
1080	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contiengency	DOL	1.000	1.000	0.000	0.000	0.00
1090	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS RR Flaggers	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$36,727.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
04297007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	120.000	1,500.00	236.000	28,320.00
05007002	000	MOBILIZATION (CALLOUT)	EA	1.000	8.00	1.000	1.00
05057001	000	TMA (STATIONARY)	DAY	1.000	250.00	6.000	6.00
07787001	000	CONCRETE RAIL REPAIR (IN-KIND)	LF	600.000	200.00	14.000	8,400.00
TOTAL ITEM EARNINGS TO DATE							\$36,727.00