



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **648936001**
 PROJECT: **BPM - A00217374**
 CONTRACT: **03261803**
 AWARD AMOUNT: **\$43,579.00**
 PROJECTED AMOUNT: **\$42,823.00**
 ADJ. PROJECTED AMOUNT: **\$42,823.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **US0075**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/26/2026** to **05/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **69.17**
 % TIME USED: **40.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/11/2026**
 AWARD DATE: **03/12/2026**
 NOTICE TO PROCEED DATE: **03/27/2026**
 WORK BEGIN DATE: **04/20/2026**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|-------------------|
| ITEM EARNINGS | \$29,620.50 | \$20,076.50 | \$9,544.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$29,620.50 | \$20,076.50 | \$9,544.00 |
| 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 | \$29,620.50 | \$20,076.50 | \$9,544.00 |

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: 04/20/2026
TIME CHARGES BEGIN: 04/20/2026
BID DAYS: 20
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 20
DAYS CHARGED TO DATE: 8
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 |
|--------------|--------------|---------------|------------------|
| 04/26/2026 | | 1 | SUNDAY |
| 04/27/2026 | 1 | | |
| 04/28/2026 | 1 | | |
| 04/29/2026 | 1 | | |
| 04/30/2026 | | 1 | TOO WET |
| 05/01/2026 | | 1 | TOO WET |
| 05/02/2026 | | 1 | SATURDAY |
| 05/03/2026 | | 1 | SUNDAY |
| 05/04/2026 | 1 | | |
| 05/05/2026 | | 1 | WORK COMPLETED |
| 05/06/2026 | | 1 | WORK COMPLETED |
| 05/07/2026 | | 1 | WORK COMPLETED |
| 05/08/2026 | | 1 | WORK COMPLETED |
| 05/09/2026 | | 1 | SATURDAY |
| 05/10/2026 | | 1 | SUNDAY |
| 05/11/2026 | | 1 | WORK COMPLETED |
| 05/12/2026 | | 1 | WORK COMPLETED |
| 05/13/2026 | | 1 | WORK COMPLETED |
| 05/14/2026 | | 1 | WORK COMPLETED |
| 05/15/2026 | | 1 | WORK COMPLETED |
| 05/16/2026 | | 1 | SATURDAY |
| 05/17/2026 | | 1 | SUNDAY |
| 05/18/2026 | | 1 | WORK COMPLETED |
| 05/19/2026 | | 1 | WORK COMPLETED |
| 05/20/2026 | | 1 | WORK COMPLETED |
| 05/21/2026 | | 1 | WORK COMPLETED |
| 05/22/2026 | | 1 | WORK COMPLETED |
| 05/23/2026 | | 1 | WORK COMPLETED |
| 05/24/2026 | | 1 | WORK COMPLETED |
| 05/25/2026 | | 1 | WORK COMPLETED |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|----------------|--------------|---------------|
| 30 | 4 | 26 |
| SATURDAY | | 3 |
| SUNDAY | | 4 |
| TOO WET | | 2 |
| WORK COMPLETED | | 17 |

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00217374 CONTROL 648936001
 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 |
|--|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|--------------------|------------------|
| 0060 | 04297007 | 000 | CONC STR REPAIR (VERTICAL & OVERHEAD) | SF | 80.000 | 38.000 | \$3,040.00 | 72.00 | 60.00 |
| 0080 | 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 4.000 | \$4.00 | 24.00 | 8.00 |
| 0085 | 07807002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 65.000 | 100.000 | \$6,500.00 | 193.00 | 130.00 |
| TOTAL ITEM EARNINGS THIS ESTIMATE | | | | | | | \$9,544.00 | | |

CONTRACT LINE ITEMS

PROJECT BPM - A00217374 CONTROL 648936001
 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 | 80.000 | 72.000 | 0.000 | 60.00 | 4,800.00 |
| 0065 | 05007001 | 000 | MOBILIZATION | LS | 12,500.000 | 1.000 | 0.000 | 0.35 | 4,362.50 |
| 0070 | 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 1.000 | 0.000 | 1.00 | 12,000.00 |
| 0080 | 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 24.000 | 0.000 | 8.00 | 8.00 |
| 0085 | 07807002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 65.000 | 193.000 | 0.000 | 130.00 | 8,450.00 |
| Category Subtotal | | | | | | | | | \$29,620.50 |

PROJECT BPM - A00217374 CONTROL 648936001
 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 | 05037001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 50.000 | 15.000 | 0.000 | 0.000 | 0.00 |
| 1000 | 96017001 | | MATERIAL ON HAND | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1020 | 96027001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1030 | 96027002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1050 | 96057006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -760.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1060 | 96057008 | | ROAD USER COST - DISINCENTIVE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1070 | 96067001 | | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1080 | 96067004 | | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1090 | 96067007 | | INSURANCE AND BOND-CALL OUT WORK-RMC | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96067008 | | FORCE ACCOUNT - RAILROAD FLAGGERS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$29,620.50

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 | 80.000 | 72.00 | 60.000 | 4,800.00 |
| 05007001 | 000 | MOBILIZATION | LS | 12,500.000 | 1.00 | 0.349 | 4,362.50 |
| 05027001 | 000 | BARRICADES, SIGNS AND TRAFFIC HANDLING | MO | 12,000.000 | 1.00 | 1.000 | 12,000.00 |
| 05057001 | 000 | TMA (STATIONARY) | DAY | 1.000 | 24.00 | 8.000 | 8.00 |
| 07807002 | 000 | CNC CRACK REPAIR (DISCRETE)(INJECT) | LF | 65.000 | 193.00 | 130.000 | 8,450.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$29,620.50 |