



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/09/26**

CONTRACT ID: **648996001**
 PROJECT: **BPM - A00217553**
 CONTRACT: **10251812**
 AWARD AMOUNT: **\$438,264.00**
 PROJECTED AMOUNT: **\$437,508.00**
 ADJ. PROJECTED AMOUNT: **\$437,508.00**
 CONTRACTOR: **BK FIELD OPERATIONS LLC**

HIGHWAY: **SH0114**
 DISTRICT NAME: **DALLAS**
 COUNTY: **DALLAS**
 AREA ENGINEER: **Michael Thomas**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **98.75**
 % TIME USED: **71.83**
 % RETAINAGE: **0.00**

LETTING DATE: **10/15/2025**
 AWARD DATE: **10/16/2025**
 NOTICE TO PROCEED DATE: **11/06/2025**
 WORK BEGIN DATE: **12/05/2025**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$432,050.62	\$423,732.37	\$8,318.25
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$432,050.62	\$423,732.37	\$8,318.25
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
	\$432,050.62	\$423,732.37	\$8,318.25
PAID TO CONTRACTOR	\$432,050.62	\$423,732.37	

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

<u>WORK BEGIN DATE:</u>	12/05/2025	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	12/05/2025	<u>LIQ DAMAGE RATE:</u>	\$760.00
<u>BID DAYS:</u>	71	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	71	PER DAY	\$760.00
<u>DAYS CHARGED TO DATE:</u>	51	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
03/26/2026	1			31	1	30
03/27/2026		1	AWAITING FINAL DOCUMENTATION			
03/28/2026		1	SATURDAY			
03/29/2026		1	SUNDAY			
03/30/2026		1	AWAITING FINAL DOCUMENTATION	AWAITING FINAL DOCU		21
03/31/2026		1	AWAITING FINAL DOCUMENTATION	SATURDAY		5
04/01/2026		1	AWAITING FINAL DOCUMENTATION	SUNDAY		4
04/02/2026		1	AWAITING FINAL DOCUMENTATION			
04/03/2026		1	AWAITING FINAL DOCUMENTATION			
04/04/2026		1	SATURDAY			
04/05/2026		1	SUNDAY			
04/06/2026		1	AWAITING FINAL DOCUMENTATION			
04/07/2026		1	AWAITING FINAL DOCUMENTATION			
04/08/2026		1	AWAITING FINAL DOCUMENTATION			
04/09/2026		1	AWAITING FINAL DOCUMENTATION			
04/10/2026		1	AWAITING FINAL DOCUMENTATION			
04/11/2026		1	SATURDAY			
04/12/2026		1	SUNDAY			
04/13/2026		1	AWAITING FINAL DOCUMENTATION			
04/14/2026		1	AWAITING FINAL DOCUMENTATION			
04/15/2026		1	AWAITING FINAL DOCUMENTATION			
04/16/2026		1	AWAITING FINAL DOCUMENTATION			
04/17/2026		1	AWAITING FINAL DOCUMENTATION			
04/18/2026		1	SATURDAY			
04/19/2026		1	SUNDAY			
04/20/2026		1	AWAITING FINAL DOCUMENTATION			
04/21/2026		1	AWAITING FINAL DOCUMENTATION			
04/22/2026		1	AWAITING FINAL DOCUMENTATION			
04/23/2026		1	AWAITING FINAL DOCUMENTATION			
04/24/2026		1	AWAITING FINAL DOCUMENTATION			
04/25/2026		1	SATURDAY			

WORK PERFORMED THIS PERIOD

PROJECT BPM - A00217553 CONTROL 648996001
 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
0080	01687001	000	VEGETATIVE WATERING	TGL	1.000	3.000	\$3.00	124.00	3.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	1.000	\$1.00	5.00	5.00
0180	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.000	300.000	\$7,200.00	300.00	300.00
0185	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	\$500.00	1.00	1.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	614.250	\$614.25	1.00	1,092.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$8,318.25		

CONTRACT LINE ITEMS

PROJECT BPM - A00217553 CONTROL 648996001
 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	01107002	000	EXCAV (CHANNEL)	CY	180.000	23.000	0.000	22.96	4,132.80
0065	01327007	000	EMBANK (FNL)(OC)(TY C1)	CY	1.000	63.000	0.000	63.56	63.56
0070	01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	835.000	0.000	835.00	4,175.00
0075	01627002	000	BLOCK SODDING	SY	4.000	835.000	0.000	835.00	3,340.00
0080	01687001	000	VEGETATIVE WATERING	TGL	1.000	124.000	0.000	3.00	3.00
0090	04017001	000	FLOWABLE BACKFILL	CY	276.000	50.000	0.000	160.00	44,160.00
0095	04037001	000	TEMPORARY SPL SHORING	SF	50.000	920.000	0.000	753.00	37,650.00
0100	04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	182.000	385.000	0.000	450.93	82,069.26
0105	04627008	000	CONC BOX CULV (5 FT X 4 FT)	LF	2,800.000	64.000	0.000	64.00	179,200.00
0110	04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.000	0.000	1.00	12,000.00
0115	05007001	000	MOBILIZATION	LS	28,000.000	1.000	0.000	0.90	25,200.00
0120	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.000	0.000	5.00	5.00
0155	05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	315.000	0.000	140.00	560.00
0160	05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	315.000	0.000	200.00	200.00
0175	05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	300.000	0.000	300.00	22,500.00
0180	05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.000	300.000	0.000	300.00	7,200.00
0185	05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0190	05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	1.000	0.000	1.00	8,000.00
1070	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	1,092.00	1,092.00
								Category Subtotal	\$432,050.62

PROJECT BPM - A00217553 CONTROL 648996001
 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 (\$)
0085	04007010	000	CEM STABIL BKFL	CY	170.000	195.000	0.000	0.000	0.00
0125	05037002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1.000	1.000	0.000	0.000	0.00
0130	05057001	000	TMA (STATIONARY)	DAY	1.000	71.000	0.000	0.000	0.00
0135	05067003	000	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	5.000	60.000	0.000	0.000	0.00
0140	05067011	000	ROCK FILTER DAMS (REMOVE)	LF	5.000	60.000	0.000	0.000	0.00
0145	05067020	000	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	12.000	200.000	0.000	0.000	0.00
0150	05067024	000	CONSTRUCTION EXITS (REMOVE)	SY	6.000	200.000	0.000	0.000	0.00
0165	05067045	000	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	4.000	30.000	0.000	0.000	0.00
0170	05067046	000	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	30.000	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
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

CONTRACT ID 648996001

ESTIMATE 0005

CONTRACTOR'S ESTIMATE PACKAGE

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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

\$432,050.62

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01107002	000	EXCAV (CHANNEL)	CY	180.000	23.00	22.960	4,132.80
01327007	000	EMBANK (FNL)(OC)(TY C1)	CY	1.000	63.00	63.560	63.56
01617002	000	COMPOST MANUF TOPSOIL (4")	SY	5.000	835.00	835.000	4,175.00
01627002	000	BLOCK SODDING	SY	4.000	835.00	835.000	3,340.00
01687001	000	VEGETATIVE WATERING	TGL	1.000	124.00	3.000	3.00
04017001	000	FLOWABLE BACKFILL	CY	276.000	50.00	160.000	44,160.00
04037001	000	TEMPORARY SPL SHORING	SF	50.000	920.00	753.000	37,650.00
04327047	000	RIPRAP (STONE PROTECTION)(30 IN)	CY	182.000	385.00	450.930	82,069.26
04627008	000	CONC BOX CULV (5 FT X 4 FT)	LF	2,800.000	64.00	64.000	179,200.00
04667190	000	WINGWALL (PW - 2) (HW=6 FT)	EA	12,000.000	1.00	1.000	12,000.00
05007001	000	MOBILIZATION	LS	28,000.000	1.00	0.900	25,200.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1.000	5.00	5.000	5.00
05067039	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	315.00	140.000	560.00
05067041	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	315.00	200.000	200.00
05127005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	75.000	300.00	300.000	22,500.00
05127053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	24.000	300.00	300.000	7,200.00
05457004	000	CRASH CUSH ATTEN (REMOVE)	EA	500.000	1.00	1.000	500.00
05457014	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	8,000.000	1.00	1.000	8,000.00
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	1,092.000	1,092.00
TOTAL ITEM EARNINGS TO DATE							\$432,050.62