



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **020502067**
 PROJECT: **F 2022(117)**
 CONTRACT: **11213010**
 AWARD AMOUNT: **\$734,212.87**
 PROJECTED AMOUNT: **\$740,209.87**
 ADJ. PROJECTED AMOUNT: **\$740,209.87**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 79**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0021**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.00**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/03/2021**
 AWARD DATE: **11/30/2021**
 NOTICE TO PROCEED DATE: **12/22/2021**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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: 00/00/0000
TIME CHARGES BEGIN: 03/22/2022
BID DAYS: 31
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 31
DAYS CHARGED TO DATE: 0
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/25/2023		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT F 2022(117) CONTROL 020502067

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01006002	000	PREPARING ROW	STA	295.000	34.000	0.000	0.000	0.00
0065	01126002	000	SUBGRADE WIDENING (DENS CONT)	STA	783.000	34.000	0.000	0.000	0.00
0070	01326022	000	EMBANKMENT (VEHICLE)(DENS CONT)(TY C)	CY	3.500	1,398.000	0.000	0.000	0.00
0075	01346001	000	BACKFILL (TY A)	STA	88.000	34.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.400	6,574.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.330	6,574.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.280	6,574.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	40.000	65.700	0.000	0.000	0.00
0100	02476292	003	FL BS (CMP IN PLACE)(TY D GR 1-2)(11")	SY	17.740	8,068.500	0.000	0.000	0.00
0105	02756001	000	CEMENT	TON	200.000	99.800	0.000	0.000	0.00
0110	02756006	000	CEMENT TREAT (EXIST MATL) (10")	SY	1.540	8,068.500	0.000	0.000	0.00
0115	30776032	000	SP MIXES SP-C PG76-22	TON	88.000	2,662.600	0.000	0.000	0.00
0116	30776033		SP MIXES SP-C SAC-A PG76-22 added by change order #1	TON	1.000	0.000	0.000	0.000	0.00
0120	30846001	000	BONDING COURSE	GAL	3.900	1,613.700	0.000	0.000	0.00
0123	03106009		PRIME COAT (MC-30) added by change order #1	GAL	1.000	0.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	5.760	2,017.100	0.000	0.000	0.00
0130	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	267.000	59.800	0.000	0.000	0.00
0133	04206010		CL A CONC (PLUG) added by change order #1	EA	1.000	0.000	0.000	0.000	0.00
0135	04626046	002	CONC BOX CULV (3 FT X 3 FT)(EXTEND)	LF	1,250.000	14.000	0.000	0.000	0.00
0140	04646005	001	RC PIPE (CL III)(24 IN)	LF	62.000	170.000	0.000	0.000	0.00
0145	04676105	000	SET (TY I)(S=3 FT)(HW=3FT)(3:1)(C)	EA	7,100.000	1.000	0.000	0.000	0.00
0150	04676106	000	SET (TY I)(S=3 FT)(HW=3FT)(4:1)(C)	EA	7,400.000	1.000	0.000	0.000	0.00
0155	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,000.000	8.000	0.000	0.000	0.00
0157	04676423		SET (TY II) (30 IN) (RCP) (6: 1) (P) added by change order #1	EA	1.000	0.000	0.000	0.000	0.00
0160	04966016	000	REMOV STR (PIPE)	EA	670.000	4.000	0.000	0.000	0.00
0165	05006001	000	MOBILIZATION	LS	56,700.000	1.000	0.000	0.000	0.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	11,000.000	2.000	0.000	0.000	0.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	31.000	320.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	320.000	0.000	0.000	0.00
0185	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.220	6,280.000	0.000	0.000	0.00
0190	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.830	6,280.000	0.000	0.000	0.00
0194	05306005		DRIVEWAYS (ACP) added by change order #1	SY	1.000	0.000	0.000	0.000	0.00
0195	05306006	000	DRIVEWAYS (SURF TREAT)	SY	42.000	245.000	0.000	0.000	0.00
0200	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	1.000	3,272.000	0.000	0.000	0.00
0205	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	1.140	2,278.000	0.000	0.000	0.00
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,100.000	2.000	0.000	0.000	0.00
0215	61856002	002	TMA (STATIONARY)	DAY	400.000	30.000	0.000	0.000	0.00

0220	61856005	002	TMA (MOBILE OPERATION)	DAY	730.000	4.000	0.000	0.000	0.00
0225	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	4.000	0.000	0.000	0.00
0230	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	771.000	2.000	0.000	0.000	0.00
0235	06446006	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T-EXAL)	EA	844.000	7.000	0.000	0.000	0.00
0238	06446068		RELOCATE SM RD SN SUP&AM TY 10BWG added by change order #1	EA	1.000	0.000	0.000	0.000	0.00
0240	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	6.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	106.000	7.000	0.000	0.000	0.00
0250	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	11.000	2.000	0.000	0.000	0.00
0255	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	95.000	2.000	0.000	0.000	0.00
0260	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	336.000	0.000	0.000	0.00
0265	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	462.000	0.000	0.000	0.00
0270	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	0.320	300.000	0.000	0.000	0.00
0275	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.610	1,368.000	0.000	0.000	0.00
0280	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	28.000	14.000	0.000	0.000	0.00
0285	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	334.000	2.000	0.000	0.000	0.00
0290	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	110.000	1.000	0.000	0.000	0.00
0295	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.720	3,312.000	0.000	0.000	0.00
0300	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.720	9,214.000	0.000	0.000	0.00
0305	06686019	000	PREFAB PAV MRK TY B (W)(ARROW)	EA	670.000	4.000	0.000	0.000	0.00
0310	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	53.000	0.000	0.000	0.00
0315	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	546.000	0.000	0.000	0.00
0320	06726010	000	REFL PAV MRKR TY II-C-R	EA	11.000	1.000	0.000	0.000	0.00
0325	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	4,232.000	0.000	0.000	0.00
0350	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0351	30776073		PRODUCTION PAYMENT ADJUSTMENT Superpave Mixtures Production Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0352	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0353	30776074		PLACEMENT PAYMENT ADJUSTMENT Superpave Mixtures Placement Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0354	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Ride Bonus	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077) Superpave Ride Penalty	DOL	-1.000	1.000	0.000	0.000	0.00
0375	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0380	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0381	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY	002		DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK					
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0390	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOTConnect	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

0.00

CONSTRUCTION ESTIMATE COMBINED

*** NO ITEM EARNINGS FOR THIS ESTIMATE***