



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **091712086**
 PROJECT: **BR 2021(240)**
 CONTRACT: **06233037**
 AWARD AMOUNT: **\$774,755.25**
 PROJECTED AMOUNT: **\$777,235.25**
 ADJ. PROJECTED AMOUNT: **\$777,235.25**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2024** to **04/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.68**
 % TIME USED: **23.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/29/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **10/02/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$355,060.55	\$353,560.55	\$1,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$355,060.55	\$353,560.55	\$1,500.00
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
	\$355,060.55	\$353,560.55	\$1,500.00
PAID TO CONTRACTOR	\$355,060.55	\$353,560.55	

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>	10/02/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	08/18/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	121	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	121		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	28	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
03/26/2024		1	Credit per agreement with AO while performing change order work.	31	2	29
03/27/2024		1	Credit per agreement with AO while performing change order work.			
03/28/2024		1	Credit per agreement with AO while performing change order work.	OTHER - SEE RMRKS		20
03/29/2024		1	Credit per agreement with AO while performing change order work.	RAIN		1
03/30/2024		1	SATURDAY	SATURDAY		4
03/31/2024		1	SUNDAY	SUNDAY		4
04/01/2024		1	Credit per agreement with AO while performing change order work.			
04/02/2024		1	Credit per agreement with AO while performing change order work.			
04/03/2024		1	Credit per agreement with AO while performing change order work.			
04/04/2024	1					
04/05/2024	1					
04/06/2024		1	SATURDAY			
04/07/2024		1	SUNDAY			
04/08/2024		1	credit due to eclipse traffic			
04/09/2024		1	RAIN			
04/10/2024		1	Water level too high to work			
04/11/2024		1	Water level too high to work			
04/12/2024		1	Water level too high to work			
04/13/2024		1	SATURDAY			
04/14/2024		1	SUNDAY			
04/15/2024		1	Water level too high to work			
04/16/2024		1	Water level too high to work			
04/17/2024		1	Water level too high to work			
04/18/2024		1	Water level too high to work			
04/19/2024		1	Water level too high to work			
04/20/2024		1	SATURDAY			
04/21/2024		1	SUNDAY			
04/22/2024		1	Water level too high to work			
04/23/2024		1	Water level too high to work			
04/24/2024		1	Water level too high to work			
04/25/2024		1	Water level too high to work			

WORK PERFORMED THIS PERIOD

PROJECT BR 2021(240) CONTROL 091712086
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,500.000	\$1,500.00

Total Bid Quantity	QTY Paid To Date
1,000.00	29,737.35

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,500.00

CONTRACT LINE ITEMS

PROJECT BR 2021(240) CONTROL 091712086
 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	01006002	000	PREPARING ROW	STA	5,400.000	4.500	0.000	4.50	24,300.00
0065	01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	800.000	20.000	0.000	20.00	16,000.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	55.000	259.000	0.000	224.00	12,320.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	29,000.000	1.000	0.000	1.00	29,000.00
0115	05006001	000	MOBILIZATION	LS	77,000.000	1.000	0.000	0.90	69,300.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.000	0.000	6.00	9,000.00
0135	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	711.000	0.000	459.00	4,131.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	31,047.20	31,047.20
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	29,737.35	29,737.35

Category Subtotal \$224,835.55

CATEGORY 002 DESCRIPTION BRIDGE: 171660AA0147102 [CR 147 OVER BIG ELM CRI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0230	04006005	000	CEM STABIL BKFL	CY	360.000	27.000	0.000	27.00	9,720.00
0235	04166002	000	DRILL SHAFT (24 IN)	LF	200.000	387.000	0.000	387.00	77,400.00
0240	04206013	001	CL C CONC (ABUT)	CY	1,850.000	21.000	0.000	21.00	38,850.00
0275	04546004	000	ARMOR JOINT (SEALED)	LF	185.000	46.000	0.000	23.00	4,255.00

Category Subtotal \$130,225.00

PROJECT BR 2021(240) CONTROL 091712086
 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	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	55.000	44.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	1,200.000	0.000	0.000	0.00
0085	01646023	000	CELL FBR MLCH SEED(PERM)(RURAL)(CLAY)	SY	1.500	1,200.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.250	510.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.250	510.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	20.000	158.000	0.000	0.000	0.00
0105	02476061	003	FL BS (CMP IN PLC)(TYA GR1-2) (6")	SY	18.000	1,200.000	0.000	0.000	0.00
0125	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	120.000	0.000	0.000	0.00
0130	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	17.000	120.000	0.000	0.000	0.00
0140	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.750	711.000	0.000	0.000	0.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	48.000	187.500	0.000	0.000	0.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,500.000	4.000	0.000	0.000	0.00
0155	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	0.000	0.00
0160	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,000.000	4.000	0.000	0.000	0.00
0165	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	1,100.000	1.000	0.000	0.000	0.00
0170	06446071	000	RELOCATE SM RD SN SUP&AM TY TWT	EA	575.000	2.000	0.000	0.000	0.00

0175	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	20.000	6.000	0.000	0.000	0.00
0180	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	20.000	16.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 **DESCRIPTION** BRIDGE: 171660AA0147102 [CR 147 OVER BIG ELM CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0236	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416	DOL	230.000	1.000	0.000	0.000	0.00
0237	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416	DOL	250.000	1.000	0.000	0.000	0.00
0245	04206029	001	CL C CONC (CAP)	CY	2,200.000	13.800	0.000	0.000	0.00
0250	04206037	001	CL C CONC (COLUMN)	CY	1,000.000	16.800	0.000	0.000	0.00
0255	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	27.000	2,860.000	0.000	0.000	0.00
0260	04256012	001	PRESTR CONC SLAB BEAM (5SB15)	LF	300.000	542.500	0.000	0.000	0.00
0265	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	138.000	454.000	0.000	0.000	0.00
0270	04506006	001	RAIL (TY T223)	LF	155.000	244.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 **DESCRIPTION** FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$355,060.55

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	5,400.000	4.50	4.500	24,300.00
01006004	000	PREPARING ROW(TREE)(12" TO 24" DIA)	EA	800.000	20.00	20.000	16,000.00
01106001	000	EXCAVATION (ROADWAY)	CY	55.000	259.00	224.000	12,320.00
04006005	000	CEM STABIL BKFL	CY	360.000	27.00	27.000	9,720.00
04166002	000	DRILL SHAFT (24 IN)	LF	200.000	387.00	387.000	77,400.00
04206013	001	CL C CONC (ABUT)	CY	1,850.000	21.00	21.000	38,850.00
04546004	000	ARMOR JOINT (SEALED)	LF	185.000	46.00	23.000	4,255.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	29,000.000	1.00	1.000	29,000.00
05006001	000	MOBILIZATION	LS	77,000.000	1.00	0.900	69,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,500.000	6.00	6.000	9,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.000	711.00	459.000	4,131.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	31,047.200	31,047.20
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	29,737.350	29,737.35
TOTAL ITEM EARNINGS TO DATE							\$355,060.55