



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/08/24**

CONTRACT ID: **021301048**  
 PROJECT: **C 213-1-48**  
 CONTRACT: **02243231**  
 AWARD AMOUNT: **\$1,036,981.25**  
 PROJECTED AMOUNT: **\$1,061,156.45**  
 ADJ. PROJECTED AMOUNT: **\$1,061,156.45**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 190**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.21**  
 % TIME USED: **21.65**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**  
 AWARD DATE: **02/22/2024**  
 NOTICE TO PROCEED DATE: **03/14/2024**  
 WORK BEGIN DATE: **05/13/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$278,154.01	\$195,221.01	\$82,933.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$278,154.01	\$195,221.01	\$82,933.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$278,154.01</b>	<b>\$195,221.01</b>	<b>\$82,933.00</b>

**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: 05/13/2024  
TIME CHARGES BEGIN: 04/13/2024  
BID DAYS: 97  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 97  
DAYS CHARGED TO DATE: 21  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$832.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$832.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/26/2024		1	SUNDAY
05/27/2024		1	HOLIDAY
05/28/2024		1	RAIN
05/29/2024		1	TOO WET
05/30/2024		1	RAIN
05/31/2024		1	RAIN
06/01/2024		1	SATURDAY
06/02/2024		1	SUNDAY
06/03/2024	1		
06/04/2024	1		
06/05/2024		1	RAIN
06/06/2024		1	TOO WET
06/07/2024	1		
06/08/2024		1	SATURDAY
06/09/2024		1	SUNDAY
06/10/2024	1		
06/11/2024	1		
06/12/2024		1	TOO WET
06/13/2024	1		
06/14/2024	1		
06/15/2024		1	SATURDAY
06/16/2024		1	SUNDAY
06/17/2024	1		
06/18/2024		1	RAIN
06/19/2024		1	RAIN
06/20/2024	1		
06/21/2024	1		
06/22/2024		1	SATURDAY
06/23/2024		1	SUNDAY
06/24/2024	1		
06/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
HOLIDAY		1
RAIN		6
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT C 213-1-48 CONTROL 021301048  
 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	01006002	000	PREPARING ROW	STA	1,500.000	16.000	\$24,000.00	16.00	16.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	24.000	\$3,120.00	24.00	24.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	28.000	\$4,200.00	226.50	28.00
0185	04966002	000	REMOV STR (INLET)	EA	700.000	1.000	\$700.00	1.00	1.00
0190	04966003	000	REMOV STR (MANHOLE)	EA	700.000	1.000	\$700.00	1.00	1.00
0195	04966004	000	REMOV STR (SET)	EA	300.000	6.000	\$1,800.00	10.00	6.00
0200	04966007	000	REMOV STR (PIPE)	LF	60.000	191.000	\$11,460.00	293.00	191.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	1.000	\$4,900.00	7.00	2.00
0235	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	300.000	\$22,500.00	300.00	300.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.000	\$225.00	75.00	75.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	\$400.00	2.00	2.00
0490	61856002	002	TMA (STATIONARY)	DAY	600.000	3.000	\$1,800.00	45.00	12.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	7,128.000	\$7,128.00	1,000.00	7,128.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$82,933.00**

CONTRACT LINE ITEMS

PROJECT C 213-1-48 CONTROL 021301048  
 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	1,500.000	16.000	0.000	16.00	24,000.00
0155	04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	24.000	0.000	24.00	3,120.00
0160	04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	226.500	0.000	28.00	4,200.00
0185	04966002	000	REMOV STR (INLET)	EA	700.000	1.000	0.000	1.00	700.00
0190	04966003	000	REMOV STR (MANHOLE)	EA	700.000	1.000	0.000	1.00	700.00
0195	04966004	000	REMOV STR (SET)	EA	300.000	10.000	0.000	6.00	1,800.00
0200	04966007	000	REMOV STR (PIPE)	LF	60.000	293.000	0.000	191.00	11,460.00
0205	05006001	008	MOBILIZATION	LS	106,000.000	1.000	0.000	0.90	95,400.00
0210	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	7.000	0.000	2.00	9,800.00
0215	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	20.000	0.000	15.00	675.00
0225	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	345.00	1,552.50
0235	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	300.000	0.000	300.00	22,500.00
0280	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.000	0.000	75.00	225.00
0290	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.000	0.000	2.00	400.00
0485	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	3.000	0.000	3.00	12,000.00
0490	61856002	002	TMA (STATIONARY)	DAY	600.000	45.000	0.000	12.00	7,200.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	7,128.00	7,128.00
0501	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	75,293.51	75,293.51
<b>Category Subtotal</b>									<b>\$278,154.01</b>

PROJECT C 213-1-48 CONTROL 021301048  
 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 (\$)
0065	01006028	000	PREP ROW (TREE PRUNING)	EA	1,000.000	10.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	820.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	40.000	483.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.050	3,972.000	0.000	0.000	0.00
0085	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.750	3,972.000	0.000	0.000	0.00
0090	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	0.750	1,986.000	0.000	0.000	0.00
0095	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.750	1,986.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	200.000	39.700	0.000	0.000	0.00
0105	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	1.250	390.000	0.000	0.000	0.00
0110	02166001	000	PROOF ROLLING	HR	85.000	2.000	0.000	0.000	0.00
0115	02476230	005	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	30.000	1,443.000	0.000	0.000	0.00
0120	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	20.000	289.000	0.000	0.000	0.00
0125	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	8,427.000	0.000	0.000	0.00
0130	04036001	000	TEMPORARY SPL SHORING	SF	25.000	484.000	0.000	0.000	0.00
0135	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	275.000	24.000	0.000	0.000	0.00
0140	04206009	001	CL A CONC (COLLAR)	EA	1,000.000	2.000	0.000	0.000	0.00
0145	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	1,100.000	15.300	0.000	0.000	0.00

0150	04626053	002	CONC BOX CULV (5 FT X 5 FT)(EXTEND)	LF	20,000.000	1.120	0.000	0.000	0.00
0165	04666172	000	WINGWALL (PW - 1) (HW=11 FT)	EA	50,000.000	1.000	0.000	0.000	0.00
0170	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	2,200.000	2.000	0.000	0.000	0.00
0175	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,600.000	6.000	0.000	0.000	0.00
0180	04806001	000	CLEAN EXIST CULVERTS	EA	6,000.000	1.000	0.000	0.000	0.00
0220	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	15.000	20.000	0.000	0.000	0.00
0230	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	500.000	0.000	0.000	0.00
0240	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	35.000	300.000	0.000	0.000	0.00
0245	05296038	000	CONC CURB (RIBBON)	LF	50.000	148.000	0.000	0.000	0.00
0250	05306004	000	DRIVEWAYS (CONC)	SY	115.000	130.000	0.000	0.000	0.00
0255	05306005	000	DRIVEWAYS (ACP)	SY	100.000	508.000	0.000	0.000	0.00
0260	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.500	2,700.000	0.000	0.000	0.00
0265	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	2.500	1,070.000	0.000	0.000	0.00
0270	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.000	175.000	0.000	0.000	0.00
0275	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,505.000	1.000	0.000	0.000	0.00
0285	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,200.000	1.000	0.000	0.000	0.00
0295	05456002	000	CRASH CUSH ATTEN (DES SOURCE)	EA	5,350.000	2.000	0.000	0.000	0.00
0300	05456004	000	CRASH CUSH ATTEN (STKPL)	EA	1,500.000	2.000	0.000	0.000	0.00
0305	05606007	000	MAILBOX INSTALL-S (WC-POST) TY 3	EA	350.000	1.000	0.000	0.000	0.00
0310	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,500.000	3.000	0.000	0.000	0.00
0315	06186046	000	CONDT (PVC) (SCH 80) (2")	LF	12.000	125.000	0.000	0.000	0.00
0320	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	27.000	170.000	0.000	0.000	0.00
0325	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	1.850	885.000	0.000	0.000	0.00
0330	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	1,040.000	4.000	0.000	0.000	0.00
0335	06286145	000	ELC SRV TY D 120/240 060(NS)SS(E)SP(O)	EA	7,200.000	1.000	0.000	0.000	0.00
0340	06366001	001	ALUMINUM SIGNS (TY A)	SF	50.000	18.000	0.000	0.000	0.00
0345	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	465.000	9.000	0.000	0.000	0.00
0350	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	585.000	3.000	0.000	0.000	0.00
0355	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	850.000	1.000	0.000	0.000	0.00
0360	06446008	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U-EXAL)	EA	1,200.000	2.000	0.000	0.000	0.00
0365	06446076	000	REMOVE SM RD SN SUP&AM	EA	100.000	13.000	0.000	0.000	0.00
0370	06446080	000	RELOCATE SM RD SN SUP & AM TY TEMP	EA	350.000	12.000	0.000	0.000	0.00
0375	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	3.000	0.000	0.000	0.00
0380	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF)SRF	EA	255.000	1.000	0.000	0.000	0.00
0385	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	120.000	0.000	0.000	0.00
0390	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	476.000	0.000	0.000	0.00
0395	06666029	007	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	1.800	99.000	0.000	0.000	0.00
0400	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	1.800	1,014.000	0.000	0.000	0.00
0405	06666047	007	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	7.000	12.000	0.000	0.000	0.00
0410	06666146	007	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	7.000	466.000	0.000	0.000	0.00
0415	06666308	007	RE PM W/RET REQ TY I (W)6"(SLD)(090MIL)	LF	0.750	3,064.000	0.000	0.000	0.00
0420	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	0.750	4,758.000	0.000	0.000	0.00
0425	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	250.000	6.000	0.000	0.000	0.00
0430	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	6.000	0.000	0.000	0.00
0435	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	54.000	0.000	0.000	0.00
0440	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	250.000	0.000	0.000	0.00
0445	06806004	006	REMOVING TRAFFIC SIGNALS	EA	3,600.000	1.000	0.000	0.000	0.00
0450	06826003	000	VEH SIG SEC (12")LED(YEL)	EA	270.000	4.000	0.000	0.000	0.00
0455	06826027	000	BACK PLATE (12")(1 SEC)ALUM	EA	100.000	4.000	0.000	0.000	0.00
0460	06856004	000	INSTL RDS D FLSH BCN ASSM (SOLAR PWRD)	EA	6,000.000	2.000	0.000	0.000	0.00
0465	30776001	000	SP MIXES SP-B PG64-22	TON	155.000	544.000	0.000	0.000	0.00
0470	30776022	000	SP MIXES SP-C SAC-A PG70-22	TON	145.000	1,068.000	0.000	0.000	0.00

CONTRACT ID	021301048	ESTIMATE	0003	CONTRACTOR'S ESTIMATE PACKAGE				Page 6 of 7	
0471	30776073	PRODUCTION PAYMENT ADJUSTMENT BONUS		DOL	1.000	1,068.000	0.000	0.000	0.00
0472	30776073	PRODUCTION PAYMENT ADJUSTMENT PENALTY		DOL	-1.000	1.000	0.000	0.000	0.00
0473	30776074	PLACEMENT PAYMENT ADJUSTMENT BONUS		DOL	1.000	1,068.000	0.000	0.000	0.00
0474	30776074	PLACEMENT PAYMENT ADJUSTMENT PENALTY		DOL	-1.000	1.000	0.000	0.000	0.00
0475	30846001	000	BONDING COURSE	GAL	3.000	970.000	0.000	0.000	0.00
0480	50016002	000	GEOGRID BASE REINFORCEMENT (TY II)	SY	7.000	1,583.000	0.000	0.000	0.00
0495	61856003	002	TMA (MOBILE OPERATION)	HR	100.000	20.000	0.000	0.000	0.00
0502	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

CATEGORY	002	DESCRIPTION	FORCE ACCOUNT	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0575	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT		DOL	1.000	10,000.000	0.000	0.000	0.00
0576	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT		DOL	1.000	2,041.200	0.000	0.000	0.00
0577	96066053	LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT		DOL	1.000	5,000.000	0.000	0.000	0.00
0578	96066052	FORCE ACCOUNT ELECTRICAL SERVICES REIMBURSEMENT		DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$278,154.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	1,500.000	16.00	16.000	24,000.00
04646003	001	RC PIPE (CL III)(18 IN)	LF	130.000	24.00	24.000	3,120.00
04646005	001	RC PIPE (CL III)(24 IN)	LF	150.000	226.50	28.000	4,200.00
04966002	000	REMOV STR (INLET)	EA	700.000	1.00	1.000	700.00
04966003	000	REMOV STR (MANHOLE)	EA	700.000	1.00	1.000	700.00
04966004	000	REMOV STR (SET)	EA	300.000	10.00	6.000	1,800.00
04966007	000	REMOV STR (PIPE)	LF	60.000	293.00	191.000	11,460.00
05006001	008	MOBILIZATION	LS	106,000.000	1.00	0.900	95,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	4,900.000	7.00	2.000	9,800.00
05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	45.000	20.00	15.000	675.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.00	345.000	1,552.50
05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	75.000	300.00	300.000	22,500.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.000	75.00	75.000	225.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	200.000	2.00	2.000	400.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	4,000.000	3.00	3.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	600.000	45.00	12.000	7,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	7,128.000	7,128.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	75,293.510	75,293.51
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$278,154.01</b>