



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **054002027**
 PROJECT: **BR 2024(732)**
 CONTRACT: **02243242**
 AWARD AMOUNT: **\$1,750,129.90**
 PROJECTED AMOUNT: **\$1,764,099.06**
 ADJ. PROJECTED AMOUNT: **\$1,764,099.06**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 46**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/26/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.96**
 % TIME USED: **0.00**
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 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	\$16,912.00	\$0.00	\$16,912.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$16,912.00	\$0.00	\$16,912.00
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	\$16,912.00	\$0.00	\$16,912.00

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: 06/12/2024
BID DAYS: 112
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 112
DAYS CHARGED TO DATE: 0
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
07/08/2024		1	Entered in error
07/25/2024		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		1
TIME SUSPENDED		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(732) CONTROL 054002027
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0390	96016001		MATERIAL ON HAND	DOL	1.000	16,912.000	\$16,912.00

Total Bid Quantity	QTY Paid To Date
1,000.00	16,912.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,912.00

CONTRACT LINE ITEMS

PROJECT BR 2024(732) CONTROL 054002027
 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 \$
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	16,912.00	16,912.00
Category Subtotal									\$16,912.00

PROJECT BR 2024(732) CONTROL 054002027
 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	1,360.000	4.400	0.000	0.000	0.00
0065	01056095	000	REMOVING STAB BASE & ASPH PAV (12"-14")	SY	12.000	1,102.000	0.000	0.000	0.00
0070	01106001	000	EXCAVATION (ROADWAY)	CY	12.300	906.000	0.000	0.000	0.00
0075	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	10.400	285.000	0.000	0.000	0.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	3.700	1,158.000	0.000	0.000	0.00
0085	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.100	1,158.000	0.000	0.000	0.00
0090	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.100	579.000	0.000	0.000	0.00
0095	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.100	579.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	70.000	11.600	0.000	0.000	0.00
0105	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.000	118.000	0.000	0.000	0.00
0110	02476219	005	FL BS (CMP IN PLC)(TY A GR 1-2)(9")	SY	22.800	1,562.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	317.000	17.000	0.000	0.000	0.00
0120	02756010	000	CEMENT TREAT (SUBGRADE) (8")	SY	6.240	1,670.000	0.000	0.000	0.00
0125	03106028	000	PRIME COAT (MC-30 OR EC-30)	GAL	12.800	368.000	0.000	0.000	0.00
0130	03166014	002	ASPH (AC-10-2TR)	GAL	7.550	890.000	0.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	459.000	19.000	0.000	0.000	0.00
0140	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	10.500	556.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	99.000	796.000	0.000	0.000	0.00
0150	04226015	000	APPROACH SLAB	CY	979.000	77.000	0.000	0.000	0.00
0155	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	163.500	461.000	0.000	0.000	0.00
0160	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	782.000	53.000	0.000	0.000	0.00
0165	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	20,300.000	1.000	0.000	0.000	0.00
0170	05006001	000	MOBILIZATION	LS	169,700.000	1.000	0.000	0.000	0.00
0175	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,940.000	8.000	0.000	0.000	0.00
0180	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.200	160.000	0.000	0.000	0.00
0185	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	11.000	160.000	0.000	0.000	0.00
0190	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	39.900	120.000	0.000	0.000	0.00
0195	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.600	120.000	0.000	0.000	0.00
0200	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.170	1,254.000	0.000	0.000	0.00
0205	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,254.000	0.000	0.000	0.00
0210	05126001	000	PORT CTB (FUR & INST)(SGL SLOPE)(TY 1)	LF	50.000	510.000	0.000	0.000	0.00
0215	05126025	000	PORT CTB (MOVE)(SGL SLP)(TY 1)	LF	12.000	180.000	0.000	0.000	0.00
0220	05126049	000	PORT CTB (REMOVE)(SGL SLP)(TY 1)	LF	27.800	510.000	0.000	0.000	0.00
0225	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	25.000	575.000	0.000	0.000	0.00

0230	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,602.000	4.000	0.000	0.000	0.00
0235	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	613.000	0.000	0.000	0.00
0240	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,206.000	4.000	0.000	0.000	0.00
0245	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	0.000	0.00
0250	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,100.000	2.000	0.000	0.000	0.00
0255	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,100.000	2.000	0.000	0.000	0.00
0260	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	9,800.000	2.000	0.000	0.000	0.00
0265	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	628.000	3.000	0.000	0.000	0.00
0270	06446076	000	REMOVE SM RD SN SUP&AM	EA	167.000	5.000	0.000	0.000	0.00
0275	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	28.000	4.000	0.000	0.000	0.00
0280	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	39.000	13.000	0.000	0.000	0.00
0285	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	3.200	2,295.000	0.000	0.000	0.00
0290	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.500	35.000	0.000	0.000	0.00
0295	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	3.200	735.000	0.000	0.000	0.00
0300	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.200	400.000	0.000	0.000	0.00
0305	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.200	400.000	0.000	0.000	0.00
0310	06666225	007	PAVEMENT SEALER 6"	LF	0.400	644.000	0.000	0.000	0.00
0315	06666284	007	REF PROF PAV MRK TY I(W)6"(SLD)(060MIL)	LF	2.780	2,198.000	0.000	0.000	0.00
0320	06666289	007	REF PROF PAV MRK TY I(Y)6"(SLD)(090MIL)	LF	2.780	2,198.000	0.000	0.000	0.00
0325	06666293	007	REF PROF PAV MRK TY I(Y)6"(BRK)(090MIL)	LF	2.780	184.000	0.000	0.000	0.00
0330	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.000	47.000	0.000	0.000	0.00
0335	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.900	884.000	0.000	0.000	0.00
0340	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.200	644.000	0.000	0.000	0.00
0345	30776011	000	SP MIXES SP-C PG64-22	TON	249.000	168.000	0.000	0.000	0.00
0350	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	250.000	199.000	0.000	0.000	0.00
0355	30846001	000	BONDING COURSE	GAL	4.500	180.000	0.000	0.000	0.00
0360	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,600.000	2.000	0.000	0.000	0.00
0365	61856002	002	TMA (STATIONARY)	DAY	500.000	4.000	0.000	0.000	0.00
0370	61856005	002	TMA (MOBILE OPERATION)	DAY	800.000	6.000	0.000	0.000	0.00
0375	65096001	000	DRIVEWAY ASSISTANCE DEVICE(DAD) SYSTEM	MO	7,550.000	7.000	0.000	0.000	0.00
0391	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0392	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 171980054002144 [FM 46 @ CEDAR CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0425	04006005	000	CEM STABIL BKFL	CY	162.000	169.200	0.000	0.000	0.00
0430	04166001	000	DRILL SHAFT (18 IN)	LF	130.000	180.000	0.000	0.000	0.00
0431	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416 (04166001)(18IN)	DOL	149.500	1.000	0.000	0.000	0.00
0432	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416 (04166001)(18IN)	DOL	162.500	1.000	0.000	0.000	0.00
0435	04166004	000	DRILL SHAFT (36 IN)	LF	353.400	540.000	0.000	0.000	0.00
0436	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT Item 416 (04166004)(36IN)	DOL	406.410	1.000	0.000	0.000	0.00
0437	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT Item 416 (04166004)(36IN)	DOL	441.750	1.000	0.000	0.000	0.00
0440	04206013	001	CL C CONC (ABUT)	CY	1,300.000	71.000	0.000	0.000	0.00
0445	04226001	000	REINF CONC SLAB	SF	40.000	4,165.000	0.000	0.000	0.00

0450	04256036	001	PRESTR CONC GIRDER (TX34)	LF	232.200	591.510	0.000	0.000	0.00
0455	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	163.500	702.000	0.000	0.000	0.00
0460	04506006	001	RAIL (TY T223)	LF	208.000	250.000	0.000	0.000	0.00
0465	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	260.000	96.000	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 (\$)
0500	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	4,800.000	0.000	0.000	0.00
0501	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	4,800.000	0.000	0.000	0.00
0502	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	3,209.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$16,912.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	16,912.000	16,912.00
						TOTAL ITEM EARNINGS TO DATE	\$16,912.00