



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **057803051**
 PROJECT: **STP 2B24(148)HES**
 CONTRACT: **06243050**
 AWARD AMOUNT: **\$611,096.36**
 PROJECTED AMOUNT: **\$632,240.77**
 ADJ. PROJECTED AMOUNT: **\$632,240.77**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 1374**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/24/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.09**
 % TIME USED: **6.67**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/24/2024**
 WORK BEGIN DATE: **08/29/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$540.00	\$0.00	\$540.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$540.00	\$0.00	\$540.00
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
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PAID TO CONTRACTOR	\$540.00	\$0.00	\$540.00

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: 08/29/2024
TIME CHARGES BEGIN: 08/29/2024
BID DAYS: 15
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 15
DAYS CHARGED TO DATE: 1
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	1	2
HOLIDAY TRAFFIC		1
SATURDAY		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2B24(148)HES CONTROL 057803051
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	61856002	002	TMA (STATIONARY)	DAY	540.000	1.000	\$540.00

Total Bid Quantity	QTY Paid To Date
13.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$540.00

CONTRACT LINE ITEMS

PROJECT STP 2B24(148)HES CONTROL 057803051
 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 \$
0195	61856002	002	TMA (STATIONARY)	DAY	540.000	13.000	0.000	1.00	540.00
Category Subtotal									\$540.00

PROJECT STP 2B24(148)HES CONTROL 057803051
 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	03546045	000	PLANE ASPH CONC PAV (2")	SY	3.320	23,568.000	0.000	0.000	0.00
0065	05006001	000	MOBILIZATION	LS	25,200.000	1.000	0.000	0.000	0.00
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	18,945.000	1.000	0.000	0.000	0.00
0075	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	539.000	14.000	0.000	0.000	0.00
0080	06446034	000	IN SM RD SN SUP&AM TYS80(1)SA(U-1EXT)	EA	1,164.000	1.000	0.000	0.000	0.00
0085	06446076	000	REMOVE SM RD SN SUP&AM	EA	78.000	11.000	0.000	0.000	0.00
0090	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	1.670	140.000	0.000	0.000	0.00
0095	06626064	000	WK ZN PAV MRK REMOV (W)6"(BRK)	LF	1.440	1,080.000	0.000	0.000	0.00
0100	06626096	000	WK ZN PAV MRK REMOV (Y)6"(BRK)	LF	1.440	1,980.000	0.000	0.000	0.00
0105	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	0.720	7,070.000	0.000	0.000	0.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	390.000	0.000	0.000	0.00
0115	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.500	1,086.000	0.000	0.000	0.00
0120	06666017	007	REFL PAV MRK TY I (W)6"(DOT)(090MIL)	LF	3.500	95.000	0.000	0.000	0.00
0125	06666035	007	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.500	140.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	132.000	0.000	0.000	0.00
0135	06666053	007	REFL PAV MRK TY I (W)(ARROW)(090MIL)	EA	178.000	14.000	0.000	0.000	0.00
0140	06666056	007	REFL PAV MRK TY I(W)(DBL ARROW)(090MIL)	EA	315.000	2.000	0.000	0.000	0.00
0145	06666071	007	REFL PAV MRK TY I(W)(LNDP ARW)(090MIL)	EA	615.000	1.000	0.000	0.000	0.00
0150	06666077	007	REFL PAV MRK TY I (W)(WORD)(090MIL)	EA	200.000	2.000	0.000	0.000	0.00
0155	06666305	007	RE PM W/RET REQ TY I (W)6"(BRK)(090MIL)	LF	1.390	1,100.000	0.000	0.000	0.00
0160	06666317	007	RE PM W/RET REQ TY I (Y)6"(BRK)(090MIL)	LF	1.150	1,980.000	0.000	0.000	0.00
0165	06666320	007	RE PM W/RET REQ TY I (Y)6"(SLD)(090MIL)	LF	1.120	7,780.000	0.000	0.000	0.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	6.000	70.000	0.000	0.000	0.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	344.000	0.000	0.000	0.00
0180	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	161.480	2,593.000	0.000	0.000	0.00
0181	30806023		PRODUCTION PAYMENT ADJUSTMENT BONUS	DOL	1.000	3,656.130	0.000	0.000	0.00
0182	30806023		PRODUCTION PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	1,685.450	0.000	0.000	0.00
0183	30806024		PLACEMENT PAYMENT ADJUSTMENT BONUS	DOL	1.000	4,278.450	0.000	0.000	0.00
0184	30806024		PLACEMENT PAYMENT ADJUSTMENT PENALTY	DOL	-1.000	2,696.720	0.000	0.000	0.00
0185	30806029	000	TACK COAT	GAL	4.980	2,357.000	0.000	0.000	0.00

0190	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,890.000	2.000	0.000	0.000	0.00
0200	61856005	002	TMA (MOBILE OPERATION)	DAY	2,400.000	2.000	0.000	0.000	0.00
0201	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	2,593.000	0.000	0.000	0.00
0202	05856014		RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	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

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0300	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0305	96066053		LAW ENFORCEMENT PERSONNEL Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00
0310	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$540.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
61856002	002	TMA (STATIONARY)	DAY	540.000	13.00	1.000	540.00
TOTAL ITEM EARNINGS TO DATE							\$540.00