



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/24**

CONTRACT ID: **645157001**  
 PROJECT: **RMC - 645157001**  
 CONTRACT: **05244008**  
 AWARD AMOUNT: **\$4,330,955.33**  
 PROJECTED AMOUNT: **\$4,331,903.34**  
 ADJ. PROJECTED AMOUNT: **\$4,208,147.48**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 190**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2024** to **09/30/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **20.67**  
 % TIME USED: **13.64**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/02/2024**  
 AWARD DATE: **05/24/2024**  
 NOTICE TO PROCEED DATE: **06/26/2024**  
 WORK BEGIN DATE: **09/02/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$869,913.86	\$0.00	\$869,913.86
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$869,913.86	\$0.00	\$869,913.86
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>\$869,913.86</b>	<b>\$0.00</b>	<b>\$869,913.86</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: 09/02/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 44  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 44  
DAYS CHARGED TO DATE: 6  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$940.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT  
 PER DAY \$940.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/02/2024		1 HOLIDAY
09/03/2024		1 AE Partnering
09/04/2024		1 AE Partnering
09/05/2024		1 AE Partnering
09/06/2024		1 Game Day Traffic
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024		1 AE Partnering
09/10/2024		1 AE Partnering
09/11/2024		1 AE Partnering
09/12/2024		1 AE Partnering
09/13/2024		1 AE Partnering
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024		1 AE Partnering
09/17/2024		1 AE Partnering
09/18/2024		1 AE Partnering
09/19/2024		1 AE Partnering
09/20/2024		1 AE Partnering
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	6	23
HOLIDAY		1
OTHER - SEE RMRKS		14
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 645157001 CONTROL 645157001  
 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
0065	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.300	7,438.200	\$69,175.26	8,890.00	7,438.20
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	7,820.470	\$19,160.15	21,270.00	7,820.47
0075	05006001	000	MOBILIZATION	LS	67,220.000	0.900	\$60,498.00	1.00	0.90
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,688.000	1.000	\$9,688.00	3.00	1.00
0205	30816015	000	TACK COAT	GAL	4.200	10,245.738	\$43,032.10	14,995.80	10,245.74
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,200.000	2.000	\$12,400.00	2.00	2.00
0220	61856002	002	TMA (STATIONARY)	DAY	580.000	6.000	\$3,480.00	38.00	6.00
0275	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1,050.000	\$1,050.00	1.00	1,050.00
0285	30766037		D-GR HMA TY-D SAC-B PG64-22	TON	135.000	4,825.410	\$651,430.35	6,187.79	4,825.41
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$869,913.86</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 645157001 CONTROL 645157001  
 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	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.300	8,890.000	0.000	7,438.20	69,175.26
0070	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	21,270.000	0.000	7,820.47	19,160.15
0075	05006001	000	MOBILIZATION	LS	67,220.000	1.000	0.000	0.90	60,498.00
0080	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,688.000	3.000	0.000	1.00	9,688.00
0205	30816015	000	TACK COAT	GAL	4.200	14,995.800	0.000	10,245.74	43,032.10
0210	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,200.000	2.000	0.000	2.00	12,400.00
0220	61856002	002	TMA (STATIONARY)	DAY	580.000	38.000	0.000	6.00	3,480.00
0275	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	1,050.00	1,050.00
0285	30766037		D-GR HMA TY-D SAC-B PG64-22	TON	135.000	0.000	6,187.793	4,825.41	651,430.35

Added by change order 1

Category Subtotal \$869,913.86

PROJECT RMC - 645157001 CONTROL 645157001  
 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	01346004	000	BACKFILL (TY A OR B)	STA	166.000	319.070	0.000	0.000	0.00
0085	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0090	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.000	500.000	0.000	0.000	0.00
0095	05306002	000	INTERSECTIONS (ACP)	SY	32.500	5,855.000	0.000	0.000	0.00
0100	05306005	000	DRIVEWAYS (ACP)	SY	276.000	320.000	0.000	0.000	0.00
0105	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.060	64,174.000	0.000	0.000	0.00
0110	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.400	1,021.500	0.000	0.000	0.00
0115	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.400	47,726.000	0.000	0.000	0.00
0120	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.400	7,677.000	0.000	0.000	0.00
0125	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	4,308.000	0.000	0.000	0.00
0130	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.200	12,264.000	0.000	0.000	0.00
0135	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	8.700	48.000	0.000	0.000	0.00
0140	06666102	007	REF PAV MRK TY I(W)36"(YLD TRI)(100MIL)	EA	110.000	106.000	0.000	0.000	0.00
0145	06666225	007	PAVEMENT SEALER 6"	LF	0.250	6,040.000	0.000	0.000	0.00
0150	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.900	8,910.000	0.000	0.000	0.00
0155	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.900	35,462.000	0.000	0.000	0.00
0160	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.900	35,088.000	0.000	0.000	0.00
0165	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	286.000	30.000	0.000	0.000	0.00
0170	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	305.000	30.000	0.000	0.000	0.00
0175	06726010	000	REFL PAV MRKR TY II-C-R	EA	8.000	445.000	0.000	0.000	0.00
0180	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	0.500	6,040.000	0.000	0.000	0.00
0185	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.250	6,040.000	0.000	0.000	0.00
0190	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	138.000	17,914.380	0.000	0.000	0.00
0195	30806029	000	TACK COAT	GAL	4.200	16,285.800	0.000	0.000	0.00
0200	30816009	000	TOM-F PG76-22 SAC-A	TON	155.000	6,187.793	-6,187.793	0.000	0.00

0215	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	15.000	108.000	0.000	0.000	0.00
0225	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	6.000	0.000	0.000	0.00
0230	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0235	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0240	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0245	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	940.000	1.000	0.000	0.000	0.00
0255	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0260	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0265	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0270	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0280	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00
250	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$869,913.86

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	9.300	8,890.00	7,438.200	69,175.26
03546045	000	PLANE ASPH CONC PAV (2")	SY	2.450	21,270.00	7,820.470	19,160.15
05006001	000	MOBILIZATION	LS	67,220.000	1.00	0.900	60,498.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,688.000	3.00	1.000	9,688.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.00	1,050.000	1,050.00
30766037		D-GR HMA TY-D SAC-B PG64-22	TON	135.000	0.00	4,825.410	651,430.35
30816015	000	TACK COAT	GAL	4.200	14,995.80	10,245.738	43,032.10
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	6,200.000	2.00	2.000	12,400.00
61856002	002	TMA (STATIONARY)	DAY	580.000	38.00	6.000	3,480.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$869,913.86</b>