



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **091730054**
 PROJECT: **BR 1702(413)**
 CONTRACT: **03233031**
 AWARD AMOUNT: **\$946,424.73**
 PROJECTED AMOUNT: **\$962,366.54**
 ADJ. PROJECTED AMOUNT: **\$962,366.54**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.10**
 % TIME USED: **65.48**
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/25/2023**
 WORK BEGIN DATE: **08/07/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$520,603.49	\$388,377.50	\$132,225.99
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$520,603.49	\$388,377.50	\$132,225.99
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	\$520,603.49	\$388,377.50	\$132,225.99

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: 08/07/2023
TIME CHARGES BEGIN: 07/24/2023
BID DAYS: 84
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 84
DAYS CHARGED TO DATE: 55
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
09/26/2023	1	
09/27/2023	1	
09/28/2023	1	
09/29/2023	1	
09/30/2023		1 SATURDAY
10/01/2023		1 SUNDAY
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023		1 RAIN
10/06/2023	1	
10/07/2023		1 SATURDAY
10/08/2023		1 SUNDAY
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023		1 SUNDAY
10/15/2023		1 SATURDAY
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023		1 SATURDAY
10/22/2023		1 SUNDAY
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	21	9
		<hr/>
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 1702(413) CONTROL 091730054
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,260.000	1.000	\$1,260.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	20,421.990	\$20,421.99

Total Bid Quantity	QTY Paid To Date
5.00	3.00
1,000.00	61,392.39

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0255002 [CR301@OAKBRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0310	04166003	000	DRILL SHAFT (30 IN)	LF	392.000	282.000	\$110,544.00

Total Bid Quantity	QTY Paid To Date
282.00	282.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$132,225.99

CONTRACT LINE ITEMS

PROJECT BR 1702(413) CONTROL 091730054
 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	2,480.000	4.000	0.000	4.00	9,920.00
0065	01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	220.000	45.000	0.000	45.00	9,900.00
0070	01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,250.000	4.000	0.000	4.00	9,000.00
0145	04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,682.000	72.000	0.000	72.00	121,104.00
0150	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,200.000	1.000	0.000	1.00	13,200.00
0155	05006001	000	MOBILIZATION	LS	109,900.000	1.000	0.000	0.90	98,910.00
0160	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,260.000	5.000	0.000	3.00	3,780.00
0185	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	891.000	0.000	888.00	3,907.20
0195	05086001	000	CONSTRUCTING DETOURS	SY	66.850	1,014.000	0.000	1,014.00	67,785.90
0200	05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	540.000	0.000	540.00	9,720.00
0205	05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	80.000	0.000	80.00	1,440.00
0270	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	61,392.39	61,392.39

Category Subtotal \$410,059.49

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0255002 [CR301@OAKBRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0310	04166003	000	DRILL SHAFT (30 IN)	LF	392.000	282.000	0.000	282.00	110,544.00

Category Subtotal \$110,544.00

PROJECT BR 1702(413) CONTROL 091730054
 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	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	6.300	341.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	8.000	466.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	399.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.800	2,929.000	0.000	0.000	0.00
0095	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.950	2,929.000	0.000	0.000	0.00
0100	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.850	1,465.000	0.000	0.000	0.00
0105	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.850	1,465.000	0.000	0.000	0.00
0110	01686001	000	VEGETATIVE WATERING	MG	39.000	15.000	0.000	0.000	0.00
0115	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	20.150	896.000	0.000	0.000	0.00
0120	03166014	002	ASPH (AC-10-2TR)	GAL	11.250	267.000	0.000	0.000	0.00
0125	03166029	002	ASPH (RC-250)	GAL	15.500	171.000	0.000	0.000	0.00
0130	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	683.000	5.000	0.000	0.000	0.00
0135	03166226	002	AGGR(TY-PB GR-5 SAC-B)	CY	683.000	5.000	0.000	0.000	0.00
0140	04036001	000	TEMPORARY SPL SHORING	SF	108.000	524.000	0.000	0.000	0.00
0165	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	42.200	131.000	0.000	0.000	0.00
0170	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	16.600	131.000	0.000	0.000	0.00

0175	05066020	002	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.900	78.000	0.000	0.000	0.00
0180	05066024	002	CONSTRUCTION EXITS (REMOVE)	SY	16.600	78.000	0.000	0.000	0.00
0190	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.600	891.000	0.000	0.000	0.00
0210	05126057	000	PORT CTB (REMOVE)(LOW PROF)(TY 1)	LF	16.000	540.000	0.000	0.000	0.00
0215	05126058	000	PORT CTB (REMOVE)(LOW PROF)(TY 2)	LF	16.000	80.000	0.000	0.000	0.00
0220	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	32.350	100.000	0.000	0.000	0.00
0225	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,150.000	4.000	0.000	0.000	0.00
0230	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,832.000	4.000	0.000	0.000	0.00
0235	05526001	000	WIRE FENCE (TY A)	LF	22.250	400.000	0.000	0.000	0.00
0240	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,025.000	2.000	0.000	0.000	0.00
0245	06446076	000	REMOVE SM RD SN SUP&AM	EA	150.000	5.000	0.000	0.000	0.00
0250	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	22.000	4.000	0.000	0.000	0.00
0255	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	30.000	8.000	0.000	0.000	0.00
0271	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0272	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 170260AA0255002 [CR301@OAKBRANCH]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0305	04006005	000	CEM STABIL BKFL	CY	160.000	55.000	0.000	0.000	0.00
0311	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	450.800	1.000	0.000	0.000	0.00
0312	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	490.000	1.000	0.000	0.000	0.00
0313	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	1.000	0.000	0.000	0.00
0315	04206013	001	CL C CONC (ABUT)	CY	1,446.000	27.200	0.000	0.000	0.00
0320	04226005	000	REINF CONC SLAB (BOX BEAM)	SF	41.380	1,701.000	0.000	0.000	0.00
0325	04226023	000	SHEAR KEY	CY	435.000	8.600	0.000	0.000	0.00
0330	04256001	001	PRESTR CONC BOX BEAM (4B20)	LF	258.300	258.700	0.000	0.000	0.00
0335	04256002	001	PRESTR CONC BOX BEAM (5B20)	LF	290.700	129.350	0.000	0.000	0.00
0340	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	177.000	295.000	0.000	0.000	0.00
0345	04506006	001	RAIL (TY T223)	LF	185.000	162.000	0.000	0.000	0.00
0350	04546004	000	ARMOR JOINT (SEALED)	LF	10.000	52.000	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 (\$)
0360	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT Connect	DOL	1.000	5,000.000	0.000	0.000	0.00
0361	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT Connect	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$520,603.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,480.000	4.00	4.000	9,920.00
01006009	000	PREPARING ROW (TREE) (6" TO 24" DIA)	EA	220.000	45.00	45.000	9,900.00
01006011	000	PREPARING ROW(TREE)(24" TO 36" DIA.)	EA	2,250.000	4.00	4.000	9,000.00
04166003	000	DRILL SHAFT (30 IN)	LF	392.000	282.00	282.000	110,544.00
04626030	002	CONC BOX CULV (10 FT X 6 FT)	LF	1,682.000	72.00	72.000	121,104.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	13,200.000	1.00	1.000	13,200.00
05006001	000	MOBILIZATION	LS	109,900.000	1.00	0.900	98,910.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,260.000	5.00	3.000	3,780.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.400	891.00	888.000	3,907.20
05086001	000	CONSTRUCTING DETOURS	SY	66.850	1,014.00	1,014.000	67,785.90
05126009	000	PORT CTB (FUR & INST)(LOW PROF)(TY 1)	LF	18.000	540.00	540.000	9,720.00
05126010	000	PORT CTB (FUR & INST)(LOW PROF)(TY 2)	LF	18.000	80.00	80.000	1,440.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	61,392.390	61,392.39
TOTAL ITEM EARNINGS TO DATE							\$520,603.49