Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/26**

CONTRACT ID:	**174501020**	HIGHWAY:	**FM 1887**
PROJECT:	**F 2026(394)**	DISTRICT NAME:	**HOUSTON**
CONTRACT:	**04263220**	COUNTY:	**WALLER**
AWARD AMOUNT:	**$1,140,622.52**	AREA ENGINEER:	**Daniel Dvorak, P.E.**
PROJECTED AMOUNT:	**$1,177,623.52**	AREA NUMBER:	**061**
ADJ. PROJECTED AMOUNT:	**$1,082,940.06**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0005**	LETTING DATE:	**04/08/2026**
ESTIMATE PAID:	☑	AWARD DATE:	**04/30/2026**
ESTIMATE PERIOD:	**09/26/2026** to **10/25/2026**	NOTICE TO PROCEED DATE:	**05/20/2026**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**06/26/2026**
% COMPLETE:	**94.57**	ACCEPTED DATE:	**09/29/2026**
% TIME USED:	**60.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,024,130.14	$1,018,040.14	$6,090.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,024,130.14	$1,018,040.14	$6,090.00
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	**$1,024,130.14**	**$1,018,040.14**	**$6,090.00**

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:	06/26/2026	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	06/19/2026	LIQ DAMAGE RATE:	$968.00
BID DAYS:	40	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	40		PER DAY $968.00
DAYS CHARGED TO DATE:	24	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/26/2026	1	AWAIT FINAL ACCEPT	
09/27/2026	1	SUNDAY	
09/28/2026	1	AWAIT FINAL ACCEPT	
09/29/2026	1	WORK COMPLETED	
09/30/2026	1	AWAITING FINAL DOCUMENTATION	
10/01/2026	1	AWAITING FINAL DOCUMENTATION	
10/02/2026	1	AWAITING FINAL DOCUMENTATION	
10/03/2026	1	AWAITING FINAL DOCUMENTATION	
10/04/2026	1	SUNDAY	
10/05/2026	1	AWAITING FINAL DOCUMENTATION	
10/06/2026	1	AWAITING FINAL DOCUMENTATION	
10/07/2026	1	AWAITING FINAL DOCUMENTATION	
10/08/2026	1	AWAITING FINAL DOCUMENTATION	
10/09/2026	1	AWAITING FINAL DOCUMENTATION	
10/10/2026	1	AWAITING FINAL DOCUMENTATION	
10/11/2026	1	SUNDAY	
10/12/2026	1	AWAITING FINAL DOCUMENTATION	
10/13/2026	1	AWAITING FINAL DOCUMENTATION	
10/14/2026	1	AWAITING FINAL DOCUMENTATION	
10/15/2026	1	AWAITING FINAL DOCUMENTATION	
10/16/2026	1	AWAITING FINAL DOCUMENTATION	
10/17/2026	1	AWAITING FINAL DOCUMENTATION	
10/18/2026	1	SUNDAY	
10/19/2026	1	AWAITING FINAL DOCUMENTATION	
10/20/2026	1	AWAITING FINAL DOCUMENTATION	
10/21/2026	1	AWAITING FINAL DOCUMENTATION	
10/22/2026	1	AWAITING FINAL DOCUMENTATION	
10/23/2026	1	AWAITING FINAL DOCUMENTATION	
10/24/2026	1	AWAITING FINAL DOCUMENTATION	
10/25/2026	1	SUNDAY	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30

AWAIT FINAL ACCEPT	2
AWAITING FINAL DOCU	22
SUNDAY	5
WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT F 2026(394) **CONTROL** 174501020

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
0085	05007001	000	MOBILIZATION	LS	87,000.000	0.070	$6,090.00	1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$6,090.00**

CONTRACT LINE ITEMS

PROJECT F 2026(394) **CONTROL** 174501020

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	03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	252.300	374.000	0.000	351.00	88,557.30
0070	03417058	000	D-GR HMA TY-D SAC-B PG76-22	TON	135.350	4,520.000	0.000	4,360.26	590,161.19
0080	03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.900	3,130.000	0.000	3,673.11	69,421.78
0085	05007001	000	MOBILIZATION	LS	87,000.000	1.000	0.000	0.97	84,390.00
0090	05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,350.000	2.000	0.000	2.00	40,700.00
0095	05057001	000	TMA (STATIONARY)	DAY	540.000	25.000	0.000	10.00	5,400.00
0100	05057003	000	TMA (MOBILE OPERATION)	DAY	960.000	15.000	0.000	3.00	2,880.00
0110	06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.560	200.000	0.000	308.00	172.48
0115	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	124.000	0.000	350.00	700.00
0125	06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.690	1,026.000	0.000	706.00	4,723.14
0130	06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	2.000	0.000	2.00	340.00
0135	06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	2.000	0.000	2.00	340.00
0140	06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.890	1,850.000	0.000	1,850.00	1,646.50
0145	06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.890	15,252.000	0.000	11,276.00	10,035.64
0150	06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	2.000	290.000	0.000	310.00	620.00
0155	06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.900	10,140.000	0.000	9,745.00	8,770.50
0160	06727004	000	REFL PAV MRKR TY II-A-A	EA	6.700	166.000	0.000	208.00	1,393.60
0508	03517007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") CO 01 Major item adjustment	SY	34.810	0.000	770.056	770.06	26,805.65
0509	03167007		ASPH (AC-20-5TR) CO 01 major item adjustment	GAL	4.410	0.000	11,950.000	11,950.00	52,699.50
0510	06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL) CO 02 additional striping items	LF	1.470	0.000	202.000	202.00	296.94
0511	06727002		REFL PAV MRKR TY I-C CO 02 additional striping items	EA	5.800	0.000	124.000	124.00	719.20
0512	05007001		MOBILIZATION CO 02 additional striping items	LS	2,651.250	0.000	1.000	1.00	2,651.25
0513	96087001		UNIQUE CHANGE ORDER ITEM 1 CO 02 REFL PAV MRK TY 1 (BLACK) SHADOW 24" UOM is LF	DOL	10.610	0.000	120.000	120.00	1,273.20

Category Subtotal $994,697.87

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 $
0204	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	2,537.36	2,537.36
0208	03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.000	0.000	13,861.26	13,861.26
0209	03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.000	0.000	11,939.65	11,939.65
0507	05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.000	0.000	1,094.00	1,094.00

Category Subtotal $29,432.27

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	03167007	000	ASPH (AC-20-5TR)	GAL	4.200	16,126.000	-16,126.000	0.000	0.00
0075	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	27.850	4,000.000	-4,000.000	0.000	0.00
0105	05337002	000	MILL RUMBLE STRIPS (ASPH) (CENTERLINE)	LF	1.000	5,800.000	0.000	0.000	0.00
0120	06667030	000	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	5.600	152.000	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 ($)
0200	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0201	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0202	96067013		FORCE ACCOUNT - LANE ASSESSMENT FEES	DOL	-1.000	1.000	0.000	0.000	0.00
0203	96107001		ON THE JOB TRAINING	DOL	1.000	1.000	0.000	0.000	0.00
0205	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00
0206	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0210	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
							Category Subtotal		0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,024,130.14**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
03167007		ASPH (AC-20-5TR)	GAL	4.410	0.00	11,950.000	52,699.50
03167211	000	AGGR (TY-PB, GR-4)(SAC-B)	CY	252.300	374.00	351.000	88,557.30
03417058	000	D-GR HMA TY-D SAC-B PG76-22	TON	135.350	4,520.00	4,360.260	590,161.19
03417080		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	5,000.00	13,861.260	13,861.26
03417081		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	4,000.00	11,939.650	11,939.65
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	27.850	0.00	0.000	0.00
03517007		FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	34.810	0.00	770.056	26,805.65
		CO 01 Major item adjustment					
03547032	000	PLANE ASPH CONC PAV(0" TO 2")	SY	18.900	3,130.00	3,673.110	69,421.78
05007001		MOBILIZATION	LS	2,651.250	1.00	1.000	2,651.25
		CO 02 additional striping items					
05007001	000	MOBILIZATION	LS	87,000.000	1.00	0.970	84,390.00
05027001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	20,350.000	2.00	2.000	40,700.00
05057001	000	TMA (STATIONARY)	DAY	540.000	25.00	10.000	5,400.00
05057003	000	TMA (MOBILE OPERATION)	DAY	960.000	15.00	3.000	2,880.00
05857001		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	3,000.00	1,094.000	1,094.00
06627112	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.560	200.00	308.000	172.48
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	124.00	350.000	700.00
06667024		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.470	0.00	202.000	296.94
		CO 02 additional striping items					
06667036	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.690	1,026.00	706.000	4,723.14
06667042	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	170.000	2.00	2.000	340.00
06667066	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	170.000	2.00	2.000	340.00
06667408	000	REFL PAV MRK TY I (W)6"(BRK)(100MIL)	LF	0.890	1,850.00	1,850.000	1,646.50
06667411	000	REFL PAV MRK TY I (W)6"(SLD)(100MIL)	LF	0.890	15,252.00	11,276.000	10,035.64
06667420	000	REFL PAV MRK TY I (Y)6"(BRK)(100MIL)	LF	2.000	290.00	310.000	620.00
06667423	000	REFL PAV MRK TY I (Y)6"(SLD)(100MIL)	LF	0.900	10,140.00	9,745.000	8,770.50
06727002		REFL PAV MRKR TY I-C	EA	5.800	0.00	124.000	719.20
		CO 02 additional striping items					
06727004	000	REFL PAV MRKR TY II-A-A	EA	6.700	166.00	208.000	1,393.60
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	2,537.360	2,537.36
96087001		UNIQUE CHANGE ORDER ITEM 1	DOL	10.610	0.00	120.000	1,273.20
		CO 02 REFL PAV MRK TY 1 (BLACK) SHADOW 24" UOM is LF					

TOTAL ITEM EARNINGS TO DATE **$1,024,130.14**