



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **195301028**
 PROJECT: **BR 2023(552)**
 CONTRACT: **04233029**
 AWARD AMOUNT: **\$2,461,069.87**
 PROJECTED AMOUNT: **\$2,474,369.08**
 ADJ. PROJECTED AMOUNT: **\$2,474,369.08**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 2095**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2023** to **10/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **18.25**
 % TIME USED: **37.93**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2023**
 AWARD DATE: **04/27/2023**
 NOTICE TO PROCEED DATE: **05/17/2023**
 WORK BEGIN DATE: **08/03/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$451,469.84	\$338,546.86	\$112,922.98
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$451,469.84	\$338,546.86	\$112,922.98
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	\$451,469.84	\$338,546.86	\$112,922.98

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: 08/03/2023
TIME CHARGES BEGIN: 08/03/2023
BID DAYS: 116
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 116
DAYS CHARGED TO DATE: 44
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
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		
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	SATURDAY
10/15/2023		1	SUNDAY
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	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2023(552) CONTROL 195301028

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
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,740.000	1.000	\$2,740.00	8.00	3.00
0205	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,650.000	1.000	\$3,650.00	8.00	3.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	105,093.860	\$105,093.86	1,000.00	105,093.86

CATEGORY 003 DESCRIPTION FORCE ACCOUNT

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0396	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,439.120	\$1,439.12	6,000.00	27,410.02
	SUPP DESCR		Per TxDOT CONNECT						

TOTAL ITEM EARNINGS THIS ESTIMATE

\$112,922.98

CONTRACT LINE ITEMS

PROJECT BR 2023(552) CONTROL 195301028
 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	2,971.000	9.000	0.000	9.00	26,739.00
0065	01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.300	1,721.000	0.000	649.33	5,389.44
0160	04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	54,950.000	1.000	0.000	0.45	24,727.50
0165	05006001	000	MOBILIZATION	LS	246,000.000	1.000	0.000	0.75	184,500.00
0170	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,740.000	8.000	0.000	3.00	8,220.00
0175	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.950	45.000	0.000	60.00	3,297.00
0195	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.220	1,238.000	0.000	1,066.00	5,564.52
0205	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,650.000	8.000	0.000	3.00	10,950.00
0210	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.450	630.000	0.000	630.00	11,623.50
0240	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	950.000	0.000	475.00	1,045.00
0265	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	3,000.000	2.000	0.000	2.00	6,000.00
0295	06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,618.000	0.000	896.00	896.00
0300	06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.000	0.000	24.00	288.00
0305	06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	7,200.000	0.000	1,394.00	1,394.00
0340	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	9,733.000	0.000	732.00	732.00
0365	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,800.000	2.000	0.000	2.00	27,600.00
0390	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	105,093.86	105,093.86

Category Subtotal \$424,059.82

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 \$
0396	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Per TxDOT CONNECT	DOL	1.000	6,000.000	0.000	27,410.02	27,410.02

Category Subtotal \$27,410.02

PROJECT BR 2023(552) CONTROL 195301028
 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 (\$)
0070	01106001	000	EXCAVATION (ROADWAY)	CY	11.250	755.000	0.000	0.000	0.00
0075	01106002	000	EXCAVATION (CHANNEL)	CY	30.600	1,162.000	0.000	0.000	0.00
0080	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	7.000	715.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	4.480	3,450.000	0.000	0.000	0.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	0.820	3,450.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	0.820	1,726.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	0.820	1,726.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	42.000	69.000	0.000	0.000	0.00
0110	02476230	003	FL BS (CMP IN PLACE)(TY A GR 1-2)(8")	SY	19.750	2,854.000	0.000	0.000	0.00
0115	02756001	000	CEMENT	TON	300.000	33.000	0.000	0.000	0.00

0120	02756011	000	CEMENT TREAT(EXIST MATL)(8")	SY	5.760	3,010.000	0.000	0.000	0.00
0125	03166014	002	ASPH (AC-10-2TR)	GAL	27.200	282.000	0.000	0.000	0.00
0130	03166029	002	ASPH (RC-250)	GAL	12.000	713.000	0.000	0.000	0.00
0135	03166224	002	AGGR(TY-PB GR-4 SAC-B)	CY	1,050.000	6.000	0.000	0.000	0.00
0140	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	361.000	21.000	0.000	0.000	0.00
0145	04036001	000	TEMPORARY SPL SHORING	SF	98.000	1,238.000	0.000	0.000	0.00
0150	04226015	000	APPROACH SLAB	CY	1,048.000	66.000	0.000	0.000	0.00
0155	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	545.000	44.000	0.000	0.000	0.00
0180	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	22.000	45.000	0.000	0.000	0.00
0185	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	38.000	444.000	0.000	0.000	0.00
0190	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	16.400	444.000	0.000	0.000	0.00
0200	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	1,238.000	0.000	0.000	0.00
0215	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.000	630.000	0.000	0.000	0.00
0220	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	18.450	630.000	0.000	0.000	0.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	78.000	77.000	0.000	0.000	0.00
0230	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.470	412.500	0.000	0.000	0.00
0235	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,214.000	4.000	0.000	0.000	0.00
0245	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,130.000	4.000	0.000	0.000	0.00
0250	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	220.000	4.000	0.000	0.000	0.00
0255	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	900.000	2.000	0.000	0.000	0.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	900.000	2.000	0.000	0.000	0.00
0270	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	1,065.000	2.000	0.000	0.000	0.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	165.000	2.000	0.000	0.000	0.00
0280	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	38.400	4.000	0.000	0.000	0.00
0285	06586063	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BR)	EA	36.000	8.000	0.000	0.000	0.00
0290	06626050	000	WK ZN PAV MRK REMOV (REFL) TY II-A-A	EA	6.870	180.000	0.000	0.000	0.00
0310	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	450.000	0.000	0.000	0.00
0315	06666224	007	PAVEMENT SEALER 4"	LF	0.250	7,880.000	0.000	0.000	0.00
0320	06666302	007	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.000	2,000.000	0.000	0.000	0.00
0325	06666311	007	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	1.320	200.000	0.000	0.000	0.00
0330	06666314	007	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.000	9,000.000	0.000	0.000	0.00
0335	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.000	116.000	0.000	0.000	0.00
0345	06786001	000	PAV SURF PREP FOR MRK (4")	LF	0.180	7,880.000	0.000	0.000	0.00
0350	30776012	000	SP MIXES SP-C SAC-A PG64-22	TON	137.600	318.000	0.000	0.000	0.00
0355	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	123.000	318.000	0.000	0.000	0.00
0360	30846001	000	BONDING COURSE	GAL	7.000	574.000	0.000	0.000	0.00
0370	61856002	002	TMA (STATIONARY)	DAY	570.000	4.000	0.000	0.000	0.00
0375	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	12.000	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: 171660195301004 [FM 2095 @ PIN OAK 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	106.000	193.000	0.000	0.000	0.00
0430	04166001	000	DRILL SHAFT (18 IN)	LF	106.000	124.000	0.000	0.000	0.00
0431	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT ITEM 416-6001 DRILL SHAFT (18 IN)	DOL	121.900	1.000	0.000	0.000	0.00
0432	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	132.500	1.000	0.000	0.000	0.00

			ITEM 416-6001 DRILL SHAFT (18 IN)						
0435	04166004	000	DRILL SHAFT (36 IN)	LF	352.000	952.000	0.000	0.000	0.00
0436	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	404.800	1.000	0.000	0.000	0.00
			ITEM 416-6004 DRILL SHAFT (36 IN)						
0437	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	440.000	1.000	0.000	0.000	0.00
			ITEM 416-6004 DRILL SHAFT (36 IN)						
0438	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	200.000	1.000	0.000	0.000	0.00
			ITEM 416						
0440	04206013	001	CL C CONC (ABUT)	CY	1,150.000	63.800	0.000	0.000	0.00
0445	04206029	001	CL C CONC (CAP)	CY	1,400.000	40.200	0.000	0.000	0.00
0450	04206037	001	CL C CONC (COLUMN)	CY	880.000	36.000	0.000	0.000	0.00
0455	04226001	000	REINF CONC SLAB	SF	36.000	5,980.000	0.000	0.000	0.00
0460	04256035	001	PRESTR CONC GIRDER (TX28)	LF	280.000	771.000	0.000	0.000	0.00
0465	04506006	001	RAIL (TY T223)	LF	132.000	340.000	0.000	0.000	0.00
0470	04546018	000	SEALED EXPANSION JOINT (4 IN) (SEJ - M)	LF	239.000	92.000	0.000	0.000	0.00
0475	04596001	000	GABIONS (GALV)	CY	244.000	231.000	0.000	0.000	0.00
0480	04596007	000	GABION MATTRESSES (GALV)(12 IN)	SY	146.000	2,028.000	0.000	0.000	0.00
0485	41716001	000	INSTALL BRIDGE IDENTIFICATION NUMBERS	EA	800.000	2.000	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 (\$)
0395	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Per TxDOT CONNECT	DOL	1.000	6,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$451,469.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,971.000	9.00	9.000	26,739.00
01056041	000	REMOVING STAB BASE AND ASPH PAV(8")	SY	8.300	1,721.00	649.330	5,389.44
04966010	000	REMOV STR (BRIDGE 100 - 499 FT LENGTH)	EA	54,950.000	1.00	0.450	24,727.50
05006001	000	MOBILIZATION	LS	246,000.000	1.00	0.750	184,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,740.000	8.00	3.000	8,220.00
05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	54.950	45.00	60.000	3,297.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.220	1,238.00	1,066.000	5,564.52
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	3,650.000	8.00	3.000	10,950.00
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	18.450	630.00	630.000	11,623.50
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.200	950.00	475.000	1,045.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	3,000.000	2.00	2.000	6,000.00
06626063	000	WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.000	3,618.00	896.000	896.00
06626075	000	WK ZN PAV MRK REMOV (W)24"(SLD)	LF	12.000	24.00	24.000	288.00
06626095	000	WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.000	7,200.00	1,394.000	1,394.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.000	9,733.00	732.000	732.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	13,800.000	2.00	2.000	27,600.00
96016001		MATERIAL ON HAND	DOL	1.000	1,000.00	105,093.860	105,093.86
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	6,000.00	27,410.020	27,410.02
		Per TxDOT CONNECT					

TOTAL ITEM EARNINGS TO DATE

\$451,469.84