Texas Department of Transportation
Trns-port SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648300001**	HIGHWAY:	**SH0006**
PROJECT:	**RMC - A00214913**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06251702**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$814,127.50**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$813,372.50**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$1,025,392.52**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0013**	LETTING DATE:	**06/10/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**06/10/2025**
ESTIMATE PERIOD:	**09/01/2026** to **09/30/2026**	NOTICE TO PROCEED DATE:	**07/21/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**09/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**10/22/2026**
% TIME USED:	**100.00**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$2,235,656.31	$1,516,378.74	$719,277.57
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$2,235,656.31	$1,516,378.74	$719,277.57
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	**$2,235,656.31**	**$1,516,378.74**	**$719,277.57**

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:	09/01/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$760.00
BID DAYS:	365	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	0		DAYS AT
CURRENT DAYS:	365		PER DAY $760.00
DAYS CHARGED TO DATE:	365	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2026	1	WEATHER	
09/02/2026	1		
09/03/2026	1	RAIN	
09/04/2026	1	RAIN	
09/05/2026	1	SATURDAY	
09/06/2026	1	HOLIDAY TRAFFIC	
09/07/2026	1	HOLIDAY	
09/08/2026	1		
09/09/2026	1		
09/10/2026	1		
09/11/2026	1		
09/12/2026	1	SATURDAY	
09/13/2026	1		
09/14/2026	1		
09/15/2026	1		
09/16/2026	1		
09/17/2026	1		
09/18/2026	1		
09/19/2026	1	SATURDAY	
09/20/2026	1		
09/21/2026	1		
09/22/2026	1		
09/23/2026	1		
09/24/2026	1		
09/25/2026	1		
09/26/2026	1	SATURDAY	
09/27/2026	1	SUNDAY	
09/28/2026	1		
09/29/2026	1		
09/30/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
	30	0	30

HOLIDAY	1
HOLIDAY TRAFFIC	1
OTHER - SEE RMRKS	20
RAIN	2
SATURDAY	4
SUNDAY	1
WEATHER	1

WORK PERFORMED THIS PERIOD

PROJECT RMC - A00214913 **CONTROL** 648300001

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
0060	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	146.000	4,020.890	$587,049.94	4,538.00	12,693.66
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	44.000	$1,100.00	57.00	62.00
0085	05057001	000	TMA (STATIONARY)	DAY	45.000	10.000	$450.00	57.00	28.00
0135	03547051		PLANE ASPH CONC PAV(2")	SY	2.250	35,543.950	$79,973.89	66,710.00	67,036.64
0140	04387004		CLEANING AND SEALING EXIST JOINTS (CL3)	LF	71.350	520.000	$37,102.00	462.00	520.00
0145	06627112		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.580	1,364.000	$2,155.12	342.00	1,376.00
0150	30077001		BONDING COURSE	GAL	4.260	2,687.000	$11,446.62	6,671.00	5,223.00

TOTAL ITEM EARNINGS THIS ESTIMATE **$719,277.57**

CONTRACT LINE ITEMS

PROJECT RMC - A00214913 **CONTROL** 648300001

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	03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	146.000	4,538.000	0.000	12,693.66	1,853,274.36
0065	03447077	000	TACK COAT	GAL	4.350	2,970.000	0.000	4,277.00	18,604.95
0070	03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.340	33,000.000	0.000	33,614.45	78,657.80
0075	05007002	000	MOBILIZATION (CALLOUT)	EA	27,600.000	2.000	0.000	2.00	55,200.00
0080	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	57.000	0.000	62.00	1,550.00
0085	05057001	000	TMA (STATIONARY)	DAY	45.000	57.000	0.000	28.00	1,260.00
0090	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,500.000	0.000	436.00	654.00
0115	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	14,096.70	14,096.70
0135	03547051		PLANE ASPH CONC PAV(2")	SY	2.250	0.000	66,710.000	67,036.64	150,832.44
			Added by change order 1						
0140	04387004		CLEANING AND SEALING EXIST JOINTS (CL3)	LF	71.350	0.000	462.000	520.00	37,102.00
			Added by change order 1						
0145	06627112		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.580	0.000	342.000	1,376.00	2,174.08
			Added by change order 1						
0150	30077001		BONDING COURSE	GAL	4.260	0.000	6,671.000	5,223.00	22,249.98
			Added by change order 1						

Category Subtotal $2,235,656.31

PROJECT RMC - A00214913 **CONTROL** 648300001

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 ($)
0095	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0100	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0120	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0125	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	96067008		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$2,235,656.31**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
03447020	000	SP MIXES SP-C SAC-A PG70-22	TON	146.000	4,538.00	12,693.660	1,853,274.36
03447077	000	TACK COAT	GAL	4.350	2,970.00	4,277.000	18,604.95
03547051		PLANE ASPH CONC PAV(2")	SY	2.250	0.00	67,036.641	150,832.44
03547082	000	PLANE ASPH CONC PAV (2.5")	SY	2.340	33,000.00	33,614.445	78,657.80
04387004		CLEANING AND SEALING EXIST JOINTS (CL3)	LF	71.350	0.00	520.000	37,102.00
05007002	000	MOBILIZATION (CALLOUT)	EA	27,600.000	2.00	2.000	55,200.00
05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	25.000	57.00	62.000	1,550.00
05057001	000	TMA (STATIONARY)	DAY	45.000	57.00	28.000	1,260.00
06627112		WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.580	0.00	1,376.000	2,174.08
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	1,500.00	436.000	654.00
30077001		BONDING COURSE	GAL	4.260	0.00	5,223.000	22,249.98
96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	14,096.700	14,096.70

TOTAL ITEM EARNINGS TO DATE **$2,235,656.31**