CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648402001**	HIGHWAY:	**FM0416**
PROJECT:	**RMC - A00215344**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06251703**	COUNTY:	**FREESTONE**
AWARD AMOUNT:	**$403,575.00**	AREA ENGINEER:	**Delmy Reyes, P.E.**
PROJECTED AMOUNT:	**$402,820.00**	AREA NUMBER:	**054**
ADJ. PROJECTED AMOUNT:	**$402,820.00**		
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 **09/01/2026**	NOTICE TO PROCEED DATE:	**07/03/2025**
ESTIMATE TYPE:	**FINL**	WORK BEGIN DATE:	**09/01/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**09/01/2026**
% 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	$451,318.51	$451,318.51	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$451,318.51	$451,318.51	$0.00
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	**$451,318.51**	**$451,318.51**	**$0.00**

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:	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	WORK COMPL & ACCEP	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1

WORK COMPL & ACCE	1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - A00215344 **CONTROL** 648402001

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	03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	16.900	19,200.000	0.000	22,539.32	380,914.51
0065	05007002	000	MOBILIZATION (CALLOUT)	EA	63,000.000	1.000	0.000	1.00	63,000.00
0075	05057001	000	TMA (STATIONARY)	DAY	450.000	28.000	0.000	15.00	6,750.00
0080	06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	650.000	0.000	436.00	654.00

Category Subtotal $451,318.51

PROJECT RMC - A00215344 **CONTROL** 648402001

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	05037001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	28.000	0.000	0.000	0.00
0085	96017001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96057006		WORK ORDER LIQUIDATED DAMAGES	DOL	-760.000	1.000	0.000	0.000	0.00
0105	96067001		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96067003		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0115	96067004		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0120	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 **$451,318.51**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
03517007	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	16.900	19,200.00	22,539.320	380,914.51
05007002	000	MOBILIZATION (CALLOUT)	EA	63,000.000	1.00	1.000	63,000.00
05057001	000	TMA (STATIONARY)	DAY	450.000	28.00	15.000	6,750.00
06627114	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.500	650.00	436.000	654.00
						TOTAL ITEM EARNINGS TO DATE	**$451,318.51**