Texas Department of Transportation
SiteManager
Construction Management Software

CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID:	**648485001**	HIGHWAY:	**SH0006**
PROJECT:	**MMC - A00215641**	DISTRICT NAME:	**BRYAN**
CONTRACT:	**06251719**	COUNTY:	**BRAZOS**
AWARD AMOUNT:	**$192,100.00**	AREA ENGINEER:	**James Robbins, P.E.**
PROJECTED AMOUNT:	**$192,100.00**	AREA NUMBER:	**051**
ADJ. PROJECTED AMOUNT:	**$607,300.00**		
CONTRACTOR:	**KNIFE RIVER CORPORATION - SOUTH**		

ESTIMATE NUMBER:	**0017**	LETTING DATE:	**06/12/2025**
ESTIMATE PAID:	☑	AWARD DATE:	**06/12/2025**
ESTIMATE PERIOD:	**10/01/2026** to **10/31/2026**	NOTICE TO PROCEED DATE:	**07/08/2025**
ESTIMATE TYPE:	**PROG**	WORK BEGIN DATE:	**07/22/2025**
% COMPLETE:	**100.00**	ACCEPTED DATE:	**00/00/0000**
% TIME USED:	**86.48**	PHYSICAL WORK COMPLETION DATE:	**00/00/0000**
% RETAINAGE:	**0.00**		

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	$1,474,579.98	$1,474,579.98	$0.00
PARTICIPATING	$0.00	$0.00	$0.00
NON-PARTICIPATING	$1,474,579.98	$1,474,579.98	$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	**$1,474,579.98**	**$1,474,579.98**	**$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:	07/22/2025	ASSESSED LIQ DAMAGES:	0
TIME CHARGES BEGIN:	00/00/0000	LIQ DAMAGE RATE:	$0.00
BID DAYS:	180	LIQUIDATED DAMAGES:	0
C. O. ADJUSTED DAYS:	360		DAYS AT
CURRENT DAYS:	540		PER DAY $0.00
DAYS CHARGED TO DATE:	467	TOTAL:	$0.00
PHYSICAL WORK COMPLETE:	00/00/0000		

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2026	1		
10/02/2026	1		
10/03/2026	1		
10/04/2026	1		
10/05/2026	1		
10/06/2026	1		
10/07/2026	1		
10/08/2026	1		
10/09/2026	1		
10/10/2026	1		
10/11/2026	1		
10/12/2026	1		
10/13/2026	1		
10/14/2026	1		
10/15/2026	1		
10/16/2026	1		
10/17/2026	1		
10/18/2026	1		
10/19/2026	1		
10/20/2026	1		
10/21/2026	1		
10/22/2026	1		
10/23/2026	1		
10/24/2026	1		
10/25/2026	1		
10/26/2026	1		
10/27/2026	1		
10/28/2026	1		
10/29/2026	1		
10/30/2026	1		
10/31/2026	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - A00215641 **CONTROL** 648485001

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	80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	80.500	200.000	400.000	3,088.06	248,588.85
0065	80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	88.000	2,000.000	4,000.000	13,851.16	1,218,902.08
0070	96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	1,217.92	1,217.92
0075	96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	1,217.92	-1,217.92
0135	80027609		SAND (PICKUP) Added by change order 2	TON	12.500	0.000	400.000	71.98	899.75
0140	80137016		HMCL ACP TYPE D (PICKUP) Added by CO #4	TON	130.000	0.000	200.000	47.61	6,189.30

Category Subtotal $1,474,579.98

PROJECT MMC - A00215641 **CONTROL** 648485001

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 ($)
0080	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT **$1,474,579.98**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT ($)
80027609		SAND (PICKUP)	TON	12.500	0.00	71.980	899.75
80117055	000	D-GR HMA TY D PG 64-22 (PICKUP)	TON	80.500	200.00	3,088.060	248,588.85
80117056	000	D-GR HMA TY D PG 64-22 (DEL) SITE 1	TON	88.000	2,000.00	13,851.160	1,218,902.08
80137016		HMCL ACP TYPE D (PICKUP)	TON	130.000	0.00	47.610	6,189.30
		Added by CO #4					
96027001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	1,217.920	1,217.92
96027002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	1,217.920	-1,217.92
					TOTAL ITEM EARNINGS TO DATE		**$1,474,579.98**