



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646739001**
 PROJECT: **RMC - 646739001**
 CONTRACT: **06244230**
 AWARD AMOUNT: **\$2,342,224.75**
 PROJECTED AMOUNT: **\$2,342,226.75**
 ADJ. PROJECTED AMOUNT: **\$2,342,226.75**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0107**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **002**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **24.20**
 % TIME USED: **28.92**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$566,895.00	\$0.00	\$566,895.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$566,895.00	\$0.00	\$566,895.00
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	\$566,895.00	\$0.00	\$566,895.00

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: 00/00/0000
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 83
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 83
DAYS CHARGED TO DATE: 24
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
09/26/2024	1	
09/27/2024	1	
09/28/2024		1 SATURDAY
09/29/2024		1 SUNDAY
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024		1 SATURDAY
10/06/2024		1 SUNDAY
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024		1 SATURDAY
10/13/2024		1 SUNDAY
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024		1 SATURDAY
10/20/2024		1 SUNDAY
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	22	8
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646739001 CONTROL 646739001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	14,237.000	\$498,295.00	37,803.00	14,237.00
0090	05006001	000	MOBILIZATION	LS	73,100.000	0.900	\$65,790.00	1.00	0.90
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	1.000	\$980.00	3.00	1.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	528.000	\$528.00	1,440.00	528.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	1,062.000	\$1,062.00	3,115.00	1,062.00
0155	61856002	002	TMA (STATIONARY)	DAY	15.000	10.000	\$150.00	83.00	10.00
0165	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	15.000	6.000	\$90.00	83.00	6.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$566,895.00

CONTRACT LINE ITEMS

PROJECT RMC - 646739001 CONTROL 646739001
 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 \$
0085	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	37,803.000	0.000	14,237.00	498,295.00
0090	05006001	000	MOBILIZATION	LS	73,100.000	1.000	0.000	0.90	65,790.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	3.000	0.000	1.00	980.00
0100	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,440.000	0.000	528.00	528.00
0105	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,115.000	0.000	1,062.00	1,062.00
0155	61856002	002	TMA (STATIONARY)	DAY	15.000	83.000	0.000	10.00	150.00
0165	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	15.000	83.000	0.000	6.00	90.00
Category Subtotal									\$566,895.00

PROJECT RMC - 646739001 CONTROL 646739001
 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	01346008	000	BACKFILL (TY A OR B)	CY	250.000	160.000	0.000	0.000	0.00
0065	02166001	000	PROOF ROLLING	HR	100.000	16.000	0.000	0.000	0.00
0070	02476138	005	FL BS (RDWY DEL) (TY D GR 5)	TON	78.300	2,067.000	0.000	0.000	0.00
0075	03146005	001	EMULS ASPH (BS OR SUBGR TRT)(CSS-1H)	GAL	3.750	24,000.000	0.000	0.000	0.00
0080	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	23.900	20,000.000	0.000	0.000	0.00
0110	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	2.350	100.000	0.000	0.000	0.00
0115	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.800	160.000	0.000	0.000	0.00
0120	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	3,295.000	0.000	0.000	0.00
0125	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.000	13,150.000	0.000	0.000	0.00
0130	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	1.000	7,795.000	0.000	0.000	0.00
0135	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.000	31,150.000	0.000	0.000	0.00
0140	06726007	000	REFL PAV MRKR TY I-C	EA	7.000	335.000	0.000	0.000	0.00
0145	06726009	000	REFL PAV MRKR TY II-A-A	EA	9.400	166.000	0.000	0.000	0.00
0150	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	295.000	83.000	0.000	0.000	0.00
0160	61856003	002	TMA (MOBILE OPERATION)	HR	95.000	830.000	0.000	0.000	0.00
0501	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0502	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0503	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0504	96016001	000	MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$566,895.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	35.000	37,803.00	14,237.000	498,295.00
05006001	000	MOBILIZATION	LS	73,100.000	1.00	0.900	65,790.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	3.00	1.000	980.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,440.00	528.000	528.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,115.00	1,062.000	1,062.00
61856002	002	TMA (STATIONARY)	DAY	15.000	83.00	10.000	150.00
73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	15.000	83.00	6.000	90.00
TOTAL ITEM EARNINGS TO DATE							\$566,895.00