



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **091405174**  
 PROJECT: **BR 2020(731)**  
 CONTRACT: **03233032**  
 AWARD AMOUNT: **\$769,807.30**  
 PROJECTED AMOUNT: **\$775,937.30**  
 ADJ. PROJECTED AMOUNT: **\$775,937.30**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **WILLIAMSON**  
 AREA ENGINEER: **John Peters, P.E.**  
 AREA NUMBER: **055**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2023** to **09/25/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **92.41**  
 % TIME USED: **88.24**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/07/2023**  
 AWARD DATE: **03/30/2023**  
 NOTICE TO PROCEED DATE: **04/25/2023**  
 WORK BEGIN DATE: **05/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$717,071.20	\$672,601.10	\$44,470.10
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$717,071.20	\$672,601.10	\$44,470.10
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
	<hr/> <hr/>	<hr/> <hr/>	<b>\$44,470.10</b>
PAID TO CONTRACTOR	<b>\$717,071.20</b>	<b>\$672,601.10</b>	

**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: 05/30/2023  
TIME CHARGES BEGIN: 05/25/2023  
BID DAYS: 85  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 85  
DAYS CHARGED TO DATE: 75  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2023		1	HOLIDAY TRAFFIC
09/02/2023		1	SATURDAY
09/03/2023		1	SUNDAY
09/04/2023		1	HOLIDAY
09/05/2023	1		
09/06/2023	1		
09/07/2023	1		
09/08/2023	1		
09/09/2023		1	SATURDAY
09/10/2023		1	SUNDAY
09/11/2023	1		
09/12/2023	1		
09/13/2023	1		
09/14/2023		1	RAIN
09/15/2023	1		
09/16/2023		1	SATURDAY
09/17/2023		1	SUNDAY
09/18/2023		1	substantially complete
09/19/2023		1	Working Punchlist
09/20/2023		1	Working punchlist
09/21/2023		1	Working Punchlist
09/22/2023		1	Working Punchlist
09/23/2023		1	SATURDAY
09/24/2023		1	SUNDAY
09/25/2023	1		

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
25	9	16
HOLIDAY		1
HOLIDAY TRAFFIC		1
OTHER - SEE RMRKS		5
RAIN		1
SATURDAY		4
SUNDAY		4

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(731) CONTROL 091405174  
 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
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	1,053.200	\$1,843.10	682.00	1,053.20
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	24.000	\$18,840.00	19.30	24.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	1.000	\$2,000.00	6.00	5.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	392.000	\$392.00	592.00	592.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	1.000	\$1,100.00	1.00	1.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	3.000	\$225.00	4.00	4.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	\$150.00	6.00	6.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.000	\$720.00	12.00	12.00
0225	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	25.000	754.000	\$18,850.00	363.00	754.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	10.000	\$350.00	9.00	10.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$44,470.10</b>		

CONTRACT LINE ITEMS

PROJECT BR 2020(731) CONTROL 091405174  
 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	4,800.000	3.630	0.000	3.63	17,424.00
0065	01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	12.000	649.000	0.000	536.70	6,440.40
0070	01106001	000	EXCAVATION (ROADWAY)	CY	130.000	70.000	0.000	70.00	9,100.00
0075	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	267.000	0.000	267.00	6,675.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	682.000	0.000	1,053.20	1,843.10
0105	02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	150.000	123.000	0.000	123.00	18,450.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	19.300	0.000	24.00	18,840.00
0115	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.000	0.000	1.00	35,000.00
0120	04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	55.000	0.000	55.00	550.00
0125	05006001	000	MOBILIZATION	LS	76,000.000	1.000	0.000	0.90	68,400.00
0130	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.000	0.000	5.00	10,000.00
0140	05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	126.000	68.000	0.000	85.00	10,710.00
0150	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	28.000	368.000	0.000	85.00	2,380.00
0155	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	592.000	0.000	592.00	5,032.00
0160	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	592.000	0.000	592.00	592.00
0180	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	150.000	0.000	150.00	4,200.00
0185	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.000	0.000	4.00	11,000.00
0190	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.000	0.000	4.00	13,200.00
0195	05526008	000	WIRE FENCE (WATER GAP)	LF	110.000	55.000	0.000	55.00	6,050.00
0200	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	1.000	0.000	1.00	1,100.00
0205	06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.000	0.000	4.00	300.00
0210	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.000	0.000	6.00	150.00
0215	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	4.000	0.000	4.00	160.00
0220	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.000	0.000	12.00	720.00
0225	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	25.000	363.000	0.000	754.00	18,850.00
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	9.000	0.000	10.00	350.00
0235	30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	225.000	122.000	0.000	140.00	31,500.00
0240	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	30.000	0.000	58.00	10,150.00

Category Subtotal \$309,166.50

CATEGORY 002 DESCRIPTION BRIDGE: 142460AA0413501 [CR 452 @ BRANCH OF MU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0290	04006005	000	CEM STABIL BKFL	CY	265.000	81.000	0.000	81.00	21,465.00
0295	04166002	000	DRILL SHAFT (24 IN)	LF	225.000	249.000	0.000	249.00	56,025.00
0300	04206013	001	CL C CONC (ABUT)	CY	1,850.000	19.800	0.000	19.80	36,630.00
0305	04206029	001	CL C CONC (CAP)	CY	2,000.000	7.600	0.000	7.60	15,200.00
0310	04206037	001	CL C CONC (COLUMN)	CY	2,850.000	2.800	0.000	2.80	7,980.00
0315	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	29.000	2,106.000	0.000	2,106.00	61,074.00
0320	04226015	000	APPROACH SLAB	CY	740.000	54.000	0.000	54.00	39,960.00
0325	04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	235.000	414.020	0.000	412.02	96,824.70
0330	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	588.000	0.000	321.70	41,821.00
0335	04506006	001	RAIL (TY T223)	LF	140.000	164.000	0.000	164.00	22,960.00

CATEGORY 002 DESCRIPTION BRIDGE: 142460AA0413501 [CR 452 @ BRANCH OF MU

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0340	04546004	000	ARMOR JOINT (SEALED)	LF	135.000	59.000	0.000	59.00	7,965.00
<b>Category Subtotal</b>									<u>407,904.70</u>

PROJECT BR 2020(731) CONTROL 091405174

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	2.100	682.000	0.000	0.000	0.00
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	2.100	682.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	350.000	1.200	0.000	0.000	0.00
0100	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	2.100	682.000	0.000	0.000	0.00
0135	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	43.000	100.000	0.000	0.000	0.00
0145	05066004	002	ROCK FILTER DAMS (INSTALL) (TY 4)	LF	76.000	100.000	0.000	0.000	0.00
0165	05066041	002	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	7.000	100.000	0.000	0.000	0.00
0170	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	100.000	0.000	0.000	0.00
0175	05066053	002	ROCK FILTER DAMS (INSTALL) (TY 2) (6:1)	LF	66.000	100.000	0.000	0.000	0.00
0245	30766064		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	550.000	0.000	0.000	0.00
0250	30766065		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	550.000	0.000	0.000	0.00
0255	05856011		RIDE PAYMENT ADJUSTMENT (ITEM 3076)	DOL	1.000	275.000	0.000	0.000	0.00
0260	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

CATEGORY 002 DESCRIPTION BRIDGE: 142460AA0413501 [CR 452 @ BRANCH OF MUSTAN

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0345	96026601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	1.000	750.000	0.000	0.000	0.00
0350	96026602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	1.000	1,000.000	0.000	0.000	0.00
0355	96026603		DRILL SHAFT CORE HOLE PAYMENT	DOL	1.000	3.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

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 (\$)
0400	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0405	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0410	96066069		FORCE ACCT-3RD PARTY DAMAGE REPAIR	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$717,071.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	4,800.000	3.63	3.630	17,424.00
01056071	000	REMOVING STAB BASE & ASPH PAV (5" - 6")	SY	12.000	649.00	536.700	6,440.40
01106001	000	EXCAVATION (ROADWAY)	CY	130.000	70.00	70.000	9,100.00
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	267.00	267.000	6,675.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.750	682.00	1,053.200	1,843.10
02476366	003	FL BS (CMP IN PLC)(TY A GR 5)(FNAL POS)	CY	150.000	123.00	123.000	18,450.00
04006005	000	CEM STABIL BKFL	CY	265.000	81.00	81.000	21,465.00
04166002	000	DRILL SHAFT (24 IN)	LF	225.000	249.00	249.000	56,025.00
04206013	001	CL C CONC (ABUT)	CY	1,850.000	19.80	19.800	36,630.00
04206029	001	CL C CONC (CAP)	CY	2,000.000	7.60	7.600	15,200.00
04206037	001	CL C CONC (COLUMN)	CY	2,850.000	2.80	2.800	7,980.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	29.000	2,106.00	2,106.000	61,074.00
04226015	000	APPROACH SLAB	CY	740.000	54.00	54.000	39,960.00
04256010	001	PRESTR CONC SLAB BEAM (5SB12)	LF	235.000	414.02	412.020	96,824.70
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	130.000	588.00	321.700	41,821.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	785.000	19.30	24.000	18,840.00
04506006	001	RAIL (TY T223)	LF	140.000	164.00	164.000	22,960.00
04546004	000	ARMOR JOINT (SEALED)	LF	135.000	59.00	59.000	7,965.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	35,000.000	1.00	1.000	35,000.00
04966043	000	REMOV STR (SMALL FENCE)	LF	10.000	55.00	55.000	550.00
05006001	000	MOBILIZATION	LS	76,000.000	1.00	0.900	68,400.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,000.000	6.00	5.000	10,000.00
05066003	002	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	126.000	68.00	85.000	10,710.00
05066011	002	ROCK FILTER DAMS (REMOVE)	LF	28.000	368.00	85.000	2,380.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	592.00	592.000	5,032.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	592.00	592.000	592.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	28.000	150.00	150.000	4,200.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,750.000	4.00	4.000	11,000.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	4.00	4.000	13,200.00
05526008	000	WIRE FENCE (WATER GAP)	LF	110.000	55.00	55.000	6,050.00
06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	1,100.000	1.00	1.000	1,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	75.000	4.00	4.000	300.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	6.00	6.000	150.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	40.000	4.00	4.000	160.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	60.000	12.00	12.000	720.00
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	25.000	363.00	754.000	18,850.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	35.000	9.00	10.000	350.00
30766072	000	D-GR HMA TY-D PG 76-22 (EXEMPT)	TON	225.000	122.00	140.000	31,500.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	175.000	30.00	58.000	10,150.00

TOTAL ITEM EARNINGS TO DATE

**\$717,071.20**