



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **362301008**
 PROJECT: **F 2024(911)**
 CONTRACT: **04243220**
 AWARD AMOUNT: **\$1,170,676.75**
 PROJECTED AMOUNT: **\$1,170,676.75**
 ADJ. PROJECTED AMOUNT: **\$1,170,676.75**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 9**
 DISTRICT NAME: **WACO**
 COUNTY: **CORYELL**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/28/2024** to **07/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.44**
 % TIME USED: **13.33**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2024**
 AWARD DATE: **04/25/2024**
 NOTICE TO PROCEED DATE: **05/28/2024**
 WORK BEGIN DATE: **07/03/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$192,453.94	\$0.00	\$192,453.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$192,453.94	\$0.00	\$192,453.94
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/>	\$192,453.94
PAID TO CONTRACTOR	\$192,453.94	\$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: 07/03/2024
TIME CHARGES BEGIN: 06/27/2024
BID DAYS: 60
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 60
DAYS CHARGED TO DATE: 8
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	Diary Adjustment
06/27/2024		1	TIME SUSPENDED
06/28/2024		1	TIME SUSPENDED
06/29/2024		1	SATURDAY
06/30/2024		1	SUNDAY
07/01/2024		1	TIME SUSPENDED
07/02/2024		1	TIME SUSPENDED
07/03/2024	1		
07/04/2024		1	HOLIDAY
07/05/2024		1	TIME SUSPENDED
07/06/2024		1	SATURDAY
07/07/2024		1	SUNDAY
07/08/2024	1		
07/09/2024		1	TIME SUSPENDED
07/10/2024		1	TIME SUSPENDED
07/11/2024		1	TIME SUSPENDED
07/12/2024		1	TIME SUSPENDED
07/13/2024		1	SATURDAY
07/14/2024		1	SUNDAY
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024		1	SATURDAY
07/21/2024		1	SUNDAY
07/22/2024		1	RAIN
07/23/2024		1	RAIN
07/24/2024	1		
07/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	8	21
HOLIDAY		1
RAIN		3
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		9

WORK PERFORMED THIS PERIOD

PROJECT F 2024(911) CONTROL 362301008
 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
0185	05006001	000	MOBILIZATION	LS	117,000.000	0.750	\$87,750.00	1.00	0.75
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	1.000	\$8,000.00	4.00	1.00
0225	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.000	1,650.000	\$34,650.00	1,650.00	1,650.00
0265	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	\$20,000.00	2.00	2.00
0345	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	2,280.000	\$2,964.00	3,303.00	2,280.00
0350	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	2,745.000	\$3,568.50	2,562.00	2,745.00
0420	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.790	2,588.000	\$4,632.52	8,072.00	2,588.00
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.260	242.000	\$788.92	236.00	242.00
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	\$30,000.00	2.00	2.00
0485	61856002	002	TMA (STATIONARY)	DAY	25.000	4.000	\$100.00	56.00	4.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$192,453.94		

CONTRACT LINE ITEMS

PROJECT F 2024(911) CONTROL 362301008
 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 \$
0185	05006001	000	MOBILIZATION	LS	117,000.000	1.000	0.000	0.75	87,750.00
0190	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.000	0.000	1.00	8,000.00
0225	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.000	1,650.000	0.000	1,650.00	34,650.00
0265	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.000	0.000	2.00	20,000.00
0345	06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	3,303.000	0.000	2,280.00	2,964.00
0350	06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	2,562.000	0.000	2,745.00	3,568.50
0420	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.790	8,072.000	0.000	2,588.00	4,632.52
0425	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.260	236.000	0.000	242.00	788.92
0470	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.000	0.000	2.00	30,000.00
0485	61856002	002	TMA (STATIONARY)	DAY	25.000	56.000	0.000	4.00	100.00
Category Subtotal									\$192,453.94

PROJECT F 2024(911) CONTROL 362301008
 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	1,000.000	13.700	0.000	0.000	0.00
0065	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	14.000	293.000	0.000	0.000	0.00
0070	01056036	000	REMOVING STAB BASE & ASPH PAV(15"-20")	SY	16.000	2,114.000	0.000	0.000	0.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	2,700.000	0.000	0.000	0.00
0080	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	25.000	2,016.000	0.000	0.000	0.00
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.950	5,011.000	0.000	0.000	0.00
0090	01626008	000	ROLL SODDING	SY	4.320	5,011.000	0.000	0.000	0.00
0095	01646029	000	CELL FBR MLCH SEED(TEMP)(WARM)	SY	1.000	2,507.000	0.000	0.000	0.00
0100	01646031	000	CELL FBR MLCH SEED(TEMP)(COOL)	SY	1.000	2,507.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	65.000	84.000	0.000	0.000	0.00
0110	02476053	005	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	94.000	592.000	0.000	0.000	0.00
0115	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.000	427.000	0.000	0.000	0.00
0120	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.000	1,500.000	0.000	0.000	0.00
0125	03546049	000	PLANE ASPH CONC PAV (6")	SY	60.000	34.000	0.000	0.000	0.00
0130	04016001	000	FLOWABLE BACKFILL	CY	340.000	9.000	0.000	0.000	0.00
0135	04026001	000	TRENCH EXCAVATION PROTECTION	LF	10.000	105.000	0.000	0.000	0.00
0140	04166018	000	DRILL SHAFT (SIGN MTS) (24 IN)	LF	240.000	56.000	0.000	0.000	0.00
0145	04166029	000	DRILL SHAFT (RDWY ILL POLE) (30 IN)	LF	305.000	96.000	0.000	0.000	0.00
0150	04326001	000	RIPRAP (CONC)(4 IN)	CY	785.000	26.000	0.000	0.000	0.00
0155	04326024	000	RIPRAP (STONE COMMON)(DRY)(12 IN)	CY	185.000	27.000	0.000	0.000	0.00
0160	04326039	000	BEDDING MATERIAL (6 IN)	CY	70.000	40.000	0.000	0.000	0.00
0165	04646005	001	RC PIPE (CL III)(24 IN)	LF	155.000	89.000	0.000	0.000	0.00
0170	04646018	001	RC PIPE (CL IV)(24 IN)	LF	155.000	136.000	0.000	0.000	0.00
0175	04676390	000	SET (TY II) (24 IN) (RCP) (4: 1) (C)	EA	1,750.000	6.000	0.000	0.000	0.00
0180	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	2,000.000	1.000	0.000	0.000	0.00

0195	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	53.000	175.000	0.000	0.000	0.00
0200	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	20.000	175.000	0.000	0.000	0.00
0205	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	43.550	112.000	0.000	0.000	0.00
0210	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	14.500	112.000	0.000	0.000	0.00
0215	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	8.500	519.000	0.000	0.000	0.00
0220	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.510	519.000	0.000	0.000	0.00
0230	05126037	000	PORT CTB (STKPL)(SGL SLP)(TY 1)	LF	20.000	1,650.000	0.000	0.000	0.00
0235	05296007	000	CONC CURB & GUTTER (TY I)	LF	55.000	402.000	0.000	0.000	0.00
0240	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	6.000	1,770.000	0.000	0.000	0.00
0245	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	11.000	165.000	0.000	0.000	0.00
0250	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	550.000	1.000	0.000	0.000	0.00
0255	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	550.000	1.000	0.000	0.000	0.00
0260	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,000.000	2.000	0.000	0.000	0.00
0270	06106150	000	IN RD IL (TY SA) 30S-8 (150W EQ) LED	EA	4,675.000	1.000	0.000	0.000	0.00
0275	06106158	000	IN RD IL (TY SA) 30T-8 (150W EQ) LED	EA	5,000.000	2.000	0.000	0.000	0.00
0280	06106214	000	IN RD IL (TY SA) 40T-8 (250W EQ) LED	EA	5,350.000	4.000	0.000	0.000	0.00
0285	06106288	000	IN RD IL (TY SA) 50T-10 (400W EQ) LED	EA	6,300.000	4.000	0.000	0.000	0.00
0290	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	15.000	1,795.000	0.000	0.000	0.00
0295	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	60.000	140.000	0.000	0.000	0.00
0300	06206007	000	ELEC CONDR (NO.8) BARE	LF	4.350	2,120.000	0.000	0.000	0.00
0305	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	5.500	4,240.000	0.000	0.000	0.00
0310	06246002	000	GROUND BOX TY A (122311)W/APRON	EA	2,000.000	5.000	0.000	0.000	0.00
0315	06366002	001	ALUMINUM SIGNS (TY G)	SF	31.000	361.000	0.000	0.000	0.00
0320	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	725.000	13.000	0.000	0.000	0.00
0325	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	600.000	1.000	0.000	0.000	0.00
0330	06476001	000	INSTALL LRSS (STRUCT STEEL)	LB	8.500	1,884.300	0.000	0.000	0.00
0335	06586047	000	INSTL OM ASSM (OM-2Y)(WC)GND	EA	100.000	2.000	0.000	0.000	0.00
0340	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	150.000	1.000	0.000	0.000	0.00
0355	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.500	70.000	0.000	0.000	0.00
0360	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.900	188.000	0.000	0.000	0.00
0365	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	2.720	939.000	0.000	0.000	0.00
0370	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	4.350	1,669.000	0.000	0.000	0.00
0375	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.520	2,038.000	0.000	0.000	0.00
0380	06666225	007	PAVEMENT SEALER 6"	LF	0.810	9,321.000	0.000	0.000	0.00
0385	06666226	007	PAVEMENT SEALER 8"	LF	0.980	939.000	0.000	0.000	0.00
0390	06666228	007	PAVEMENT SEALER 12"	LF	1.090	1,669.000	0.000	0.000	0.00
0395	06666230	007	PAVEMENT SEALER 24"	LF	1.090	2,038.000	0.000	0.000	0.00
0400	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	2.170	241.000	0.000	0.000	0.00
0405	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	1.900	3,922.000	0.000	0.000	0.00
0410	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	1.900	4,970.000	0.000	0.000	0.00
0415	06726010	000	REFL PAV MRKR TY II-C-R	EA	15.210	162.000	0.000	0.000	0.00
0430	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.160	7,731.000	0.000	0.000	0.00
0435	06786004	000	PAV SURF PREP FOR MRK (8")	LF	0.270	774.000	0.000	0.000	0.00
0440	06786006	000	PAV SURF PREP FOR MRK (12")	LF	0.540	1,439.000	0.000	0.000	0.00
0445	06786008	000	PAV SURF PREP FOR MRK (24")	LF	0.810	2,038.000	0.000	0.000	0.00
0450	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.090	162.000	0.000	0.000	0.00
0455	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	140.000	420.000	0.000	0.000	0.00
0460	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	230.000	365.000	0.000	0.000	0.00
0461	30806023	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	2,098.750	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						
0462	30806024	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,259.250	0.000	0.000	0.00
			STONE-MTRX-ASPH SMA-D SAC-A PG76-22						

0463	05856014	000	RIDE PAYMENT ADJUSTMENT (ITEM 3080)	DOL	1.000	3,249.600	0.000	0.000	0.00
			SURFACE TEST TYPE B - PAY ADJUSTMENT SCHEDULE 1						
0465	30846001	000	BONDING COURSE	GAL	4.250	400.000	0.000	0.000	0.00
0475	60276003	000	CONDUIT (PREPARE)	LF	4.350	210.000	0.000	0.000	0.00
0480	60276008	000	GROUND BOX (PREPARE)	EA	400.000	3.000	0.000	0.000	0.00
0490	61856003	002	TMA (MOBILE OPERATION)	HR	5.000	140.000	0.000	0.000	0.00
0495	62276001	000	SOLAR POWERED LED WARNING SIGN	EA	4,750.000	7.000	0.000	0.000	0.00
0520	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0525	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0530	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	26,939.600	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 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 (\$)
0535	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS - PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0540	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0545	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0550	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,500.000	0.000	0.000	0.00
0555	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0560	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$192,453.94

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05006001	000	MOBILIZATION	LS	117,000.000	1.00	0.750	87,750.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	8,000.000	4.00	1.000	8,000.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	21.000	1,650.00	1,650.000	34,650.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	10,000.000	2.00	2.000	20,000.00
06626067	000	WK ZN PAV MRK REMOV (W)6"(SLD)	LF	1.300	3,303.00	2,280.000	2,964.00
06626098	000	WK ZN PAV MRK REMOV (Y)6"(SLD)	LF	1.300	2,562.00	2,745.000	3,568.50
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.790	8,072.00	2,588.000	4,632.52
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	3.260	236.00	242.000	788.92
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	15,000.000	2.00	2.000	30,000.00
61856002	002	TMA (STATIONARY)	DAY	25.000	56.00	4.000	100.00
TOTAL ITEM EARNINGS TO DATE							\$192,453.94