



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **005515067**
 PROJECT: **F 2022(427)**
 CONTRACT: **03223226**
 AWARD AMOUNT: **\$2,174,993.18**
 PROJECTED AMOUNT: **\$2,174,993.18**
 ADJ. PROJECTED AMOUNT: **\$2,305,384.10**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2024** to **02/26/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **80.95**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **01/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,258,382.58	\$2,251,873.09	\$6,509.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,258,382.58	\$2,251,873.09	\$6,509.49
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	\$2,258,382.58	\$2,251,873.09	\$6,509.49

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: 07/06/2022
TIME CHARGES BEGIN: 05/21/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 85
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/22/2024		1	MOB PAYMENT

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT F 2022(427)

CONTROL 005515067

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0130	05006001	000	MOBILIZATION	LS	216,983.000	0.030	\$6,509.49

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,509.49

CONTRACT LINE ITEMS

PROJECT F 2022(427) CONTROL 005515067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0069	03476001		TOM (ASPHALT) PG 76-22 CO#2 ADDS THIS ITEM	TON	244.300	0.000	192.000	188.07	45,945.50
0070	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	134.400	2,622.000	0.000	2,577.67	346,438.85
0078	03476004		TOM-F (AGGREGATE) SAC-B CO#05 ADDED THIS ITEM	TON	185.000	0.000	1,972.990	2,290.96	423,827.60
0080	03476008	002	TACK COAT	GAL	3.350	10,231.000	0.000	2,930.00	9,815.50
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.950	8,583.000	0.000	9,014.20	35,606.09
0095	03546037	000	PLANE CONC PAV(0" TO 2")	SY	12.400	2,003.000	0.000	1,795.50	22,264.20
0105	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	508.750	921.000	292.800	1,213.80	617,520.76
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	140.250	1,543.000	0.000	1,541.80	216,237.46
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.100	4,671.000	-2,345.000	4,270.00	85,827.00
0120	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	8.000	0.000	7.00	17,500.00
0125	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,350.000	1.000	0.000	1.00	2,350.00
0130	05006001	000	MOBILIZATION	LS	216,983.000	1.000	0.000	1.00	216,983.00
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,820.000	7.000	0.000	7.00	47,740.00
0140	05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	4.000	0.000	2.00	5,000.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,652.000	0.000	898.00	1,122.50
0155	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	177.000	0.000	177.00	194.70
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	4,093.000	0.000	3,700.00	3,330.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	1,506.000	0.000	1,136.00	8,633.60
0171	06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL) CO#03 ADDED THIS ITEM	LF	0.950	0.000	4,640.000	4,910.00	4,664.50
0176	06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL) CO#03 ADDED THIS ITEM	LF	0.950	0.000	2,451.000	2,451.00	2,328.45
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	272.000	8.000	0.000	8.00	2,176.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	272.000	8.000	0.000	8.00	2,176.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.500	20.000	0.000	16.00	1,096.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	372.000	0.000	493.00	3,204.50
0212	30196001		TRACKLESS TACK COAT CO#05 ADDED THIS ITEM	GAL	5.000	0.000	9,200.000	5,146.00	25,730.00
0217	30816009		TOM-F PG76-22 SAC-A CO#05 ADDED THIS ITEM	TON	185.000	0.000	137.160	167.16	30,924.60
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	570.000	85.000	0.000	62.00	35,340.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	89.000	150.000	0.000	17.00	1,513.00

Category Subtotal \$2,250,489.81

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	7,892.77	7,892.77

Category Subtotal \$7,892.77

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001		TOM (ASPHALT) PG 76-22 CO#2 ADDS THIS ITEM	TON	244.300	0.00	188.070	45,945.50
03476002	002	TOM-C (AGGREGATE) SAC-A	TON	134.400	2,622.00	2,577.670	346,438.85
03476004		TOM-F (AGGREGATE) SAC-B	TON	185.000	0.00	2,290.960	423,827.60
03476008	002	TACK COAT	GAL	3.350	10,231.00	2,930.000	9,815.50
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.950	8,583.00	9,014.200	35,606.09
03546037	000	PLANE CONC PAV(0" TO 2")	SY	12.400	2,003.00	1,795.500	22,264.20
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	508.750	921.00	1,213.800	617,520.76
04296009	000	CONC STR REPAIR (STANDARD)	SF	140.250	1,543.00	1,541.800	216,237.46
04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.100	4,671.00	4,270.000	85,827.00
04796001	000	ADJUSTING MANHOLES	EA	2,500.000	8.00	7.000	17,500.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,350.000	1.00	1.000	2,350.00
05006001	000	MOBILIZATION	LS	216,983.000	1.00	1.000	216,983.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,820.000	7.00	7.000	47,740.00
05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	4.00	2.000	5,000.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,652.00	898.000	1,122.50
06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	177.00	177.000	194.70
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	4,093.00	3,700.000	3,330.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	1,506.00	1,136.000	8,633.60
06666306		RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	0.00	4,910.000	4,664.50
06666309		RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	0.00	2,451.000	2,328.45
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	272.000	8.00	8.000	2,176.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	272.000	8.00	8.000	2,176.00
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.500	20.00	16.000	1,096.00
06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	372.00	493.000	3,204.50
30196001		TRACKLESS TACK COAT	GAL	5.000	0.00	5,146.000	25,730.00
30816009		TOM-F PG76-22 SAC-A	TON	185.000	0.00	167.160	30,924.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	570.000	85.00	62.000	35,340.00
61856003	002	TMA (MOBILE OPERATION)	HR	89.000	150.00	17.000	1,513.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	7,892.770	7,892.77
TOTAL ITEM EARNINGS TO DATE							\$2,258,382.58