



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/08/24**

CONTRACT ID: **090929046**
 PROJECT: **BR 2022(355)**
 CONTRACT: **05233247**
 AWARD AMOUNT: **\$906,655.80**
 PROJECTED AMOUNT: **\$906,655.80**
 ADJ. PROJECTED AMOUNT: **\$906,655.80**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**
 DISTRICT NAME: **WACO**
 COUNTY: **HAMILTON**
 AREA ENGINEER: **Jeff Jackson, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2024** to **03/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **99.72**
 % TIME USED: **157.33**
 % RETAINAGE: **0.00**

LETTING DATE: **05/05/2023**
 AWARD DATE: **05/25/2023**
 NOTICE TO PROCEED DATE: **06/14/2023**
 WORK BEGIN DATE: **07/19/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$904,139.32	\$904,139.32	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$904,139.32	\$904,139.32	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$26,574.00)	(\$26,574.00)	\$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	\$877,565.32	\$877,565.32	\$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

<u>WORK BEGIN DATE:</u>	07/19/2023	<u>ASSESSED LIQ DAMAGES:</u>	43
<u>TIME CHARGES BEGIN:</u>	07/14/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	75	<u>LIQUIDATED DAMAGES:</u>	43
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	75	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	118	TOTAL:	\$26,574.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
02/26/2024		1	VEG ESTABLISHMENT
02/27/2024		1	VEG ESTABLISHMENT
02/28/2024		1	VEG ESTABLISHMENT
02/29/2024		1	VEG ESTABLISHMENT
03/01/2024		1	VEG ESTABLISHMENT
03/02/2024		1	SATURDAY
03/03/2024		1	SUNDAY
03/04/2024		1	VEG ESTABLISHMENT
03/05/2024		1	VEG ESTABLISHMENT
03/06/2024		1	VEG ESTABLISHMENT
03/07/2024		1	VEG ESTABLISHMENT
03/08/2024		1	VEG ESTABLISHMENT
03/09/2024		1	SATURDAY
03/10/2024		1	SUNDAY
03/11/2024		1	VEG ESTABLISHMENT
03/12/2024		1	VEG ESTABLISHMENT
03/13/2024		1	VEG ESTABLISHMENT
03/14/2024		1	VEG ESTABLISHMENT
03/15/2024		1	VEG ESTABLISHMENT
03/16/2024		1	SATURDAY
03/17/2024		1	SUNDAY
03/18/2024		1	VEG ESTABLISHMENT
03/19/2024		1	VEG ESTABLISHMENT
03/20/2024		1	VEG ESTABLISHMENT
03/21/2024		1	VEG ESTABLISHMENT
03/22/2024		1	VEG ESTABLISHMENT
03/23/2024		1	SATURDAY
03/24/2024		1	SUNDAY
03/25/2024		1	VEG ESTABLISHMENT

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
29	0	29
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		21

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT BR 2022(355) CONTROL 090929046
 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	3,500.000	5.300	0.000	5.30	18,550.00
0065	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	312.000	0.000	312.00	9,360.00
0070	01106002	000	EXCAVATION (CHANNEL)	CY	30.000	630.000	0.000	630.00	18,900.00
0075	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	890.000	0.000	890.00	13,350.00
0080	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,362.000	0.000	1,294.70	6,473.50
0085	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.700	1,362.000	0.000	1,294.70	2,200.99
0090	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.700	1,362.000	0.000	1,294.70	2,200.99
0100	01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.200	1,362.000	0.000	1,294.70	2,848.34
0105	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	106.000	194.000	0.000	194.00	20,564.00
0110	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0115	05006001	000	MOBILIZATION	LS	90,000.000	1.000	0.000	0.90	81,000.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.000	0.000	5.00	6,250.00
0135	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,036.000	0.000	730.00	5,110.00
0145	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	100.000	0.000	100.00	4,200.00
0150	05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	2.000	0.000	2.00	2,800.00
0155	05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.000	0.000	2.00	3,400.00
0160	05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	2.000	0.000	2.00	1,700.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.000	0.000	2.00	6,600.00
0180	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.000	0.000	6.00	210.00
0185	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.000	0.000	4.00	140.00
0212	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	26,574.00	26,574.00

Category Subtotal \$262,431.82

CATEGORY 002 DESCRIPTION BRIDGE: 090980AA0207001 [HONEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	04006005	000	CEM STABIL BKFL	CY	318.000	105.000	0.000	105.00	33,390.00
0240	04166004	000	DRILL SHAFT (36 IN)	LF	450.000	147.000	0.000	147.00	66,150.00
0245	04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.600	0.000	38.60	54,040.00
0250	04206029	001	CL C CONC (CAP)	CY	1,650.000	11.500	0.000	11.50	18,975.00
0255	04206037	001	CL C CONC (COLUMN)	CY	1,500.000	12.000	0.000	12.00	18,000.00
0260	04226001	000	REINF CONC SLAB	SF	34.000	3,640.000	0.000	3,640.00	123,760.00
0265	04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	555.920	0.000	555.29	144,375.40
0270	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	137.000	862.000	0.000	860.30	117,861.10
0275	04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	172.000	328.000	0.000	328.00	56,416.00
0280	04546004	000	ARMOR JOINT (SEALED)	LF	190.000	46.000	0.000	46.00	8,740.00

Category Subtotal \$641,707.50

PROJECT BR 2022(355) CONTROL 090929046

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 (\$)
0095	01686001	000	VEGETATIVE WATERING	MG	75.000	23.000	0.000	0.000	0.00
0125	05066001	005	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	35.000	176.000	0.000	0.000	0.00
0130	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	12.000	176.000	0.000	0.000	0.00
0140	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.150	1,036.000	0.000	0.000	0.00
0170	05526003	000	WIRE FENCE (TY C)	LF	55.000	100.000	0.000	0.000	0.00
0175	06446076	000	REMOVE SM RD SN SUP&AM	EA	50.000	3.000	0.000	0.000	0.00
0211	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0213	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	11,032.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090980AA0207001 [HONEY CREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0241	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

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 (\$)
0304	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0305	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0306	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0307	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
0309	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 \$904,139.32

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,500.000	5.30	5.300	18,550.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	312.00	312.000	9,360.00
01106002	000	EXCAVATION (CHANNEL)	CY	30.000	630.00	630.000	18,900.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	15.000	890.00	890.000	13,350.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	5.000	1,362.00	1,294.700	6,473.50
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.700	1,362.00	1,294.700	2,200.99
01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	1.700	1,362.00	1,294.700	2,200.99
01696002	000	SOIL RETENTION BLANKETS (CL 1) (TY B)	SY	2.200	1,362.00	1,294.700	2,848.34
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	106.000	194.00	194.000	20,564.00
04006005	000	CEM STABIL BKFL	CY	318.000	105.00	105.000	33,390.00
04166004	000	DRILL SHAFT (36 IN)	LF	450.000	147.00	147.000	66,150.00
04206013	001	CL C CONC (ABUT)	CY	1,400.000	38.60	38.600	54,040.00
04206029	001	CL C CONC (CAP)	CY	1,650.000	11.50	11.500	18,975.00
04206037	001	CL C CONC (COLUMN)	CY	1,500.000	12.00	12.000	18,000.00
04226001	000	REINF CONC SLAB	SF	34.000	3,640.00	3,640.000	123,760.00
04256035	001	PRESTR CONC GIRDER (TX28)	LF	260.000	555.92	555.290	144,375.40
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	137.000	862.00	860.300	117,861.10
04506054	001	RAIL (TY SSTR) (W/DRAIN SLOTS)	LF	172.000	328.00	328.000	56,416.00
04546004	000	ARMOR JOINT (SEALED)	LF	190.000	46.00	46.000	8,740.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	90,000.000	1.00	0.900	81,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,250.000	5.00	5.000	6,250.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.000	1,036.00	730.000	5,110.00
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	42.000	100.00	100.000	4,200.00
05406007	001	MTL BEAM GD FEN TRANS (TL2)	EA	1,400.000	2.00	2.000	2,800.00
05406016	001	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,700.000	2.00	2.000	3,400.00
05406018	001	MTL BM GD FEN TRANS (NON - SYM)	EA	850.000	2.00	2.000	1,700.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,300.000	2.00	2.000	6,600.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	35.000	6.00	6.000	210.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.000	4.00	4.000	140.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	26,574.000	26,574.00

TOTAL ITEM EARNINGS TO DATE

\$904,139.32