



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **643077001**  
 PROJECT: **MMC - 643077001**  
 CONTRACT: **02234038**  
 AWARD AMOUNT: **\$362,650.00**  
 PROJECTED AMOUNT: **\$362,649.00**  
 ADJ. PROJECTED AMOUNT: **\$469,899.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0021**  
 DISTRICT NAME: **AUSTIN**  
 COUNTY: **BASTROP**  
 AREA ENGINEER: **Omar X. De Leon, P.E.**  
 AREA NUMBER: **770**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2024** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **32.96**  
 % TIME USED: **89.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2023**  
 AWARD DATE: **02/23/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **03/14/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$154,890.57	\$154,890.57	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$154,890.57	\$154,890.57	\$0.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$154,890.57</b>	<b>\$154,890.57</b>	<b>\$0.00</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: 03/14/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 322  
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
01/01/2024	1	
01/02/2024	1	
01/03/2024	1	
01/04/2024	1	
01/05/2024	1	
01/06/2024	1	
01/07/2024	1	
01/08/2024	1	
01/09/2024	1	
01/10/2024	1	
01/11/2024	1	
01/12/2024	1	
01/13/2024	1	
01/14/2024	1	
01/15/2024	1	
01/16/2024	1	
01/17/2024	1	
01/18/2024	1	
01/19/2024	1	
01/20/2024	1	
01/21/2024	1	
01/22/2024	1	
01/23/2024	1	
01/24/2024	1	
01/25/2024	1	
01/26/2024	1	
01/27/2024	1	
01/28/2024	1	
01/29/2024	1	
01/30/2024	1	
01/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 643077001 CONTROL 643077001  
 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 \$
0090	80206078	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST5)	TON	45.000	250.000	0.000	294.93	13,271.85
0105	80206081	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST8)	TON	38.000	250.000	0.000	304.68	11,577.84
0110	80206082	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	47.000	500.000	0.000	520.79	24,477.13
0120	80206084	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST11)	TON	42.000	1,250.000	0.000	493.65	20,733.30
0125	80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	72.000	500.000	0.000	507.61	36,547.92
0130	80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	76.000	200.000	0.000	293.63	22,315.88
0136	80206070		RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST8) Added through CO#2	TON	51.000	0.000	500.000	509.15	25,966.65

Category Subtotal \$154,890.57

PROJECT MMC - 643077001 CONTROL 643077001  
 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	80206069	000	RIPRAP(STNCMN)(DRY)(10"X15")(DEL)(ST6)	TON	70.000	300.000	0.000	0.000	0.00
0065	80206071	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST9)	TON	66.000	250.000	0.000	0.000	0.00
0070	80206072	000	RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST10)	TON	66.000	200.000	0.000	0.000	0.00
0075	80206075	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST2)	TON	51.000	1,000.000	0.000	0.000	0.00
0080	80206076	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST3)	TON	32.000	300.000	0.000	0.000	0.00
0085	80206077	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST4)	TON	50.000	200.000	0.000	0.000	0.00
0095	80206079	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST6)	TON	46.000	750.000	0.000	0.000	0.00
0100	80206080	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST7)	TON	54.000	200.000	0.000	0.000	0.00
0115	80206083	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST10)	TON	47.000	700.000	0.000	0.000	0.00
0135	80206101	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 7	TON	76.000	200.000	0.000	0.000	0.00
0137	96086001		UNIQUE CHANGE ORDER ITEM 1 CO#2: RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST11)	DOL	54.500	0.000	1,500.000	0.000	0.00
9000	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9001	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
9002	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$154,890.57

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206070		RIPRAP(STNCMN)(DRY)(18"X24")(DEL)(ST8) Added through CO#2	TON	51.000	0.00	509.150	25,966.65
80206078	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST5)	TON	45.000	250.00	294.930	13,271.85
80206081	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST8)	TON	38.000	250.00	304.680	11,577.84
80206082	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST9)	TON	47.000	500.00	520.790	24,477.13
80206084	000	RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST11)	TON	42.000	1,250.00	493.650	20,733.30
80206099	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 1	TON	72.000	500.00	507.610	36,547.92
80206100	000	RIPRAP STN CMN DRY(18"X24")(DEL) SITE 4	TON	76.000	200.00	293.630	22,315.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$154,890.57</b>