



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **35.38**
 % TIME USED: **97.50**
 % 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 | \$166,231.02 | \$154,890.57 | \$11,340.45 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$166,231.02 | \$154,890.57 | \$11,340.45 |
| 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 | \$166,231.02 | \$154,890.57 | \$11,340.45 |

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: 351
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 |
|--------------|--------------|---------------|
| 02/01/2024 | 1 | |
| 02/02/2024 | 1 | |
| 02/03/2024 | 1 | |
| 02/04/2024 | 1 | |
| 02/05/2024 | 1 | |
| 02/06/2024 | 1 | |
| 02/07/2024 | 1 | |
| 02/08/2024 | 1 | |
| 02/09/2024 | 1 | |
| 02/10/2024 | 1 | |
| 02/11/2024 | 1 | |
| 02/12/2024 | 1 | |
| 02/13/2024 | 1 | |
| 02/14/2024 | 1 | |
| 02/15/2024 | 1 | |
| 02/16/2024 | 1 | |
| 02/17/2024 | 1 | |
| 02/18/2024 | 1 | |
| 02/19/2024 | 1 | |
| 02/20/2024 | 1 | |
| 02/21/2024 | 1 | |
| 02/22/2024 | 1 | |
| 02/23/2024 | 1 | |
| 02/24/2024 | 1 | |
| 02/25/2024 | 1 | |
| 02/26/2024 | 1 | |
| 02/27/2024 | 1 | |
| 02/28/2024 | 1 | |
| 02/29/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 29 | 29 | 0 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643077001 CONTROL 643077001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|--------------------------------------|------|------------|-------------------|---------------------------|
| 0090 | 80206078 | 000 | RIPRAP(STNCMN)(DRY)(3"X5")(DEL)(ST5) | TON | 45.000 | 252.010 | \$11,340.45 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 250.00 | 546.94 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,340.45

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 | 546.94 | 24,612.30 |
| 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 \$166,231.02

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 \$166,231.02

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 | 546.940 | 24,612.30 |
| 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 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$166,231.02 |