



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **071203013**
 PROJECT: **C 712-3-13**
 CONTRACT: **06243007**
 AWARD AMOUNT: **\$8,833,670.46**
 PROJECTED AMOUNT: **\$8,904,170.46**
 ADJ. PROJECTED AMOUNT: **\$8,904,170.46**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 916**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/18/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.20**
 % TIME USED: **1.29**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/18/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$17,787.50	\$0.00	\$17,787.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$17,787.50	\$0.00	\$17,787.50
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/>	\$17,787.50
PAID TO CONTRACTOR	\$17,787.50	\$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: 00/00/0000
TIME CHARGES BEGIN: 08/19/2024
BID DAYS: 309
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 309
DAYS CHARGED TO DATE: 4
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/18/2024		1	TIME NOT STARTED
08/19/2024		1	TIME SUSPENDED
08/20/2024		1	TIME SUSPENDED
08/21/2024		1	TIME SUSPENDED
08/22/2024		1	TIME SUSPENDED
08/23/2024		1	TIME SUSPENDED
08/24/2024		1	TIME SUSPENDED
08/25/2024		1	TIME SUSPENDED
08/26/2024	1		
08/27/2024	1		
08/28/2024	1		
08/29/2024	1		
08/30/2024		1	HOLIDAY TRAFFIC
08/31/2024		1	SATURDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
14	4	10
		<hr/>
		1
		1
		1
		7

WORK PERFORMED THIS PERIOD

PROJECT C 712-3-13 CONTROL 071203013
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	01006002	000	PREPARING ROW	STA	750.000	7.050	\$5,287.50
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	1.000	\$12,500.00

Total Bid Quantity	QTY Paid To Date
262.39	7.05
19.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,787.50

CONTRACT LINE ITEMS

PROJECT C 712-3-13 CONTROL 071203013
 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	750.000	262.390	0.000	7.05	5,287.50
0375	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	19.000	0.000	1.00	12,500.00
Category Subtotal									\$17,787.50

PROJECT C 712-3-13 CONTROL 071203013
 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 (\$)
0065	01046017	000	REMOVING CONC (DRIVEWAYS)	SY	26.000	803.000	0.000	0.000	0.00
0070	01056011	000	REMOVING STAB BASE AND ASPH PAV (2"-6")	SY	8.750	1,262.000	0.000	0.000	0.00
0075	01056049	000	REMOVING STAB BASE & ASPH PAV (4"-22")	SY	25.000	60.000	0.000	0.000	0.00
0080	01106001	000	EXCAVATION (ROADWAY)	CY	25.000	1,656.000	0.000	0.000	0.00
0085	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	475.000	259.000	0.000	0.000	0.00
0090	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	25.000	15,750.000	0.000	0.000	0.00
0095	01346004	000	BACKFILL (TY A OR B)	STA	225.000	261.000	0.000	0.000	0.00
0100	01526001	000	ROAD GRADER WORK (ORD COMP)	STA	50.000	261.000	0.000	0.000	0.00
0105	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	0.750	103,548.000	0.000	0.000	0.00
0110	01626002	000	BLOCK SODDING	SY	16.000	685.000	0.000	0.000	0.00
0115	01646035	000	DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.280	102,863.000	0.000	0.000	0.00
0120	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	0.280	102,863.000	0.000	0.000	0.00
0125	01686001	000	VEGETATIVE WATERING	MG	0.010	30,706.000	0.000	0.000	0.00
0130	02476133	005	FL BS (RDWY DEL) (TY D GR 1-2)	TON	40.000	5,500.000	0.000	0.000	0.00
0135	02476305	005	FL BS (CMP IN PLACE) (TY D GR 1-2)(15")	SY	75.000	178.000	0.000	0.000	0.00
0140	02476313	005	FL BS (CMP IN PLC)(TY D GR1-2)(12")	SY	27.500	80,590.000	0.000	0.000	0.00
0145	02516273	000	REWORK BS MTL (TY C)(12")(ORD COMP)	SY	2.500	63,312.000	0.000	0.000	0.00
0150	02756001	000	CEMENT	TON	275.000	446.000	0.000	0.000	0.00
0155	02756004	000	CEMENT TREAT (MX EXST MTL & NW BS) (6")	SY	2.000	89,212.000	0.000	0.000	0.00
0160	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.750	16,154.000	0.000	0.000	0.00
0165	03166024	002	ASPH (CRS-2P)	GAL	4.750	25,256.000	0.000	0.000	0.00
0170	03166029	002	ASPH (RC-250)	GAL	5.500	7,523.000	0.000	0.000	0.00
0175	03166403	002	AGGR (TY-B GR-5 OR TY-L GR-5)	CY	180.000	258.000	0.000	0.000	0.00
0180	03166419	002	ASPH (AC-15P, AC-20-5TR OR AC-20XP)	GAL	4.750	11,285.000	0.000	0.000	0.00
0185	03166435	002	AGGR (TY-B GR-4 OR TY-L GR-4 SAC-B)	CY	185.000	269.000	0.000	0.000	0.00
0190	03166440	002	AGGR (TY-B GR-3 OR TY-L GR-3)(SAC-B)	CY	212.000	461.000	0.000	0.000	0.00
0195	03546045	000	PLANE ASPH CONC PAV (2")	SY	7.500	652.000	0.000	0.000	0.00
0200	04006005	000	CEM STABIL BKFL	CY	345.000	196.000	0.000	0.000	0.00
0205	04006006	000	CUT & RESTORING PAV	SY	165.000	195.000	0.000	0.000	0.00
0210	04026001	000	TRENCH EXCAVATION PROTECTION	LF	9.000	168.000	0.000	0.000	0.00
0215	04036001	000	TEMPORARY SPL SHORING	SF	27.000	909.000	0.000	0.000	0.00
0220	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	255.000	382.000	0.000	0.000	0.00
0225	04626007	002	CONC BOX CULV (5 FT X 3 FT)	LF	565.000	96.000	0.000	0.000	0.00

0230	04626092	002	CONC BOX CULV(5'X 6.5')	LF	1,000.000	46.000	0.000	0.000	0.00
0235	04646003	001	RC PIPE (CL III)(18 IN)	LF	74.000	1,754.000	0.000	0.000	0.00
0240	04646005	001	RC PIPE (CL III)(24 IN)	LF	105.000	648.000	0.000	0.000	0.00
0245	04646007	001	RC PIPE (CL III)(30 IN)	LF	119.000	173.000	0.000	0.000	0.00
0250	04646008	001	RC PIPE (CL III)(36 IN)	LF	255.000	236.000	0.000	0.000	0.00
0255	04646009	001	RC PIPE (CL III)(42 IN)	LF	335.000	60.000	0.000	0.000	0.00
0260	04646010	001	RC PIPE (CL III)(48 IN)	LF	372.000	68.000	0.000	0.000	0.00
0265	04666039	000	HEADWALL (CH - FW - 30) (DIA= 36 IN)	EA	10,000.000	2.000	0.000	0.000	0.00
0270	04666097	000	HEADWALL (CH - PW - 0) (DIA= 24 IN)	EA	8,700.000	2.000	0.000	0.000	0.00
0275	04666099	000	HEADWALL (CH - PW - 0) (DIA= 30 IN)	EA	9,600.000	2.000	0.000	0.000	0.00
0280	04666101	000	HEADWALL (CH - PW - 0) (DIA= 36 IN)	EA	9,700.000	4.000	0.000	0.000	0.00
0285	04666102	000	HEADWALL (CH - PW - 0) (DIA= 42 IN)	EA	11,800.000	2.000	0.000	0.000	0.00
0290	04666103	000	HEADWALL (CH - PW - 0) (DIA= 48 IN)	EA	12,500.000	2.000	0.000	0.000	0.00
0295	04666134	000	HEADWALL (CH - PW - S) (DIA= 36 IN)	EA	11,400.000	1.000	0.000	0.000	0.00
0300	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	12,000.000	2.000	0.000	0.000	0.00
0305	04666183	000	WINGWALL (PW - 1) (HW=8 FT)	EA	29,000.000	2.000	0.000	0.000	0.00
0310	04676363	000	SET (TY II) (18 IN) (RCP) (6: 1) (P)	EA	1,635.000	104.000	0.000	0.000	0.00
0315	04676389	000	SET (TY II) (24 IN) (RCP) (3: 1) (P)	EA	1,475.000	1.000	0.000	0.000	0.00
0320	04676394	000	SET (TY II) (24 IN) (RCP) (6: 1) (C)	EA	1,965.000	1.000	0.000	0.000	0.00
0325	04676395	000	SET (TY II) (24 IN) (RCP) (6: 1) (P)	EA	1,965.000	27.000	0.000	0.000	0.00
0330	04676423	000	SET (TY II) (30 IN) (RCP) (6: 1) (P)	EA	2,925.000	4.000	0.000	0.000	0.00
0335	04676448	000	SET (TY II) (36 IN) (RCP) (3: 1) (C)	EA	3,900.000	1.000	0.000	0.000	0.00
0340	04806001	000	CLEAN EXIST CULVERTS	EA	2,600.000	3.000	0.000	0.000	0.00
0345	04966004	000	REMOV STR (SET)	EA	995.000	2.000	0.000	0.000	0.00
0350	04966005	000	REMOV STR (WINGWALL)	EA	1,650.000	6.000	0.000	0.000	0.00
0355	04966006	000	REMOV STR (HEADWALL)	EA	1,650.000	4.000	0.000	0.000	0.00
0360	04966007	000	REMOV STR (PIPE)	LF	21.000	2,267.000	0.000	0.000	0.00
0365	04966008	000	REMOV STR (BOX CULVERT)	LF	125.000	88.000	0.000	0.000	0.00
0370	05006001	000	MOBILIZATION	LS	880,000.000	1.000	0.000	0.000	0.00
0380	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	52.000	572.000	0.000	0.000	0.00
0385	05066003	005	ROCK FILTER DAMS (INSTALL) (TY 3)	LF	68.000	283.000	0.000	0.000	0.00
0390	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	11.000	855.000	0.000	0.000	0.00
0395	05066020	005	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	26.000	130.000	0.000	0.000	0.00
0400	05066024	005	CONSTRUCTION EXITS (REMOVE)	SY	11.000	130.000	0.000	0.000	0.00
0405	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.750	8,977.000	0.000	0.000	0.00
0410	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	8,977.000	0.000	0.000	0.00
0415	05066042	005	BIODEG EROSN CONT LOGS (INSTL) (18")	LF	7.500	4,530.000	0.000	0.000	0.00
0420	05066043	005	BIODEG EROSN CONT LOGS (REMOVE)	LF	2.000	4,530.000	0.000	0.000	0.00
0425	05306002	000	INTERSECTIONS (ACP)	SY	60.000	1,262.000	0.000	0.000	0.00
0430	05306004	000	DRIVEWAYS (CONC)	SY	182.000	803.000	0.000	0.000	0.00
0435	05306005	000	DRIVEWAYS (ACP)	SY	65.000	4,201.000	0.000	0.000	0.00
0440	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.280	51,752.000	0.000	0.000	0.00
0445	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.280	26,092.000	0.000	0.000	0.00
0450	05606011	000	MAILBOX INSTALL-S (TWW-POST) TY 4	EA	312.000	40.000	0.000	0.000	0.00
0455	06446001	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P)	EA	680.000	82.000	0.000	0.000	0.00
0460	06446002	000	IN SM RD SN SUP&AM TY10BWG(1)SA(P-BM)	EA	850.000	9.000	0.000	0.000	0.00
0465	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	795.000	11.000	0.000	0.000	0.00
0470	06446007	000	IN SM RD SN SUP&AM TY10BWG(1)SA(U)	EA	965.000	2.000	0.000	0.000	0.00
0475	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,075.000	3.000	0.000	0.000	0.00
0480	06446036	000	IN SM RD SN SUP&AM TYS80(1)SA(U-BM)	EA	1,165.000	2.000	0.000	0.000	0.00
0485	06446068	000	RELOCATE SM RD SN SUP&AM TY 10BWG	EA	510.000	2.000	0.000	0.000	0.00
0490	06586099	000	INSTL OM ASSM (OM-2Z)(WFLX)GND	EA	85.000	2.000	0.000	0.000	0.00

0495	06586101	000	INSTL OM ASSM (OM-2Z)(WFLX)SRF	EA	105.000	31.000	0.000	0.000	0.00
0500	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.320	52,200.000	0.000	0.000	0.00
0505	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.090	119.000	0.000	0.000	0.00
0510	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	1.140	128.000	0.000	0.000	0.00
0515	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.770	51,752.000	0.000	0.000	0.00
0520	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.860	4,300.000	0.000	0.000	0.00
0525	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.770	27,923.000	0.000	0.000	0.00
0530	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.650	278.000	0.000	0.000	0.00
0535	06786002	000	PAV SURF PREP FOR MRK (6")	LF	0.020	83,976.000	0.000	0.000	0.00
0540	06786008	000	PAV SURF PREP FOR MRK (24")	LF	1.100	119.000	0.000	0.000	0.00
0545	06786033	000	PAV SURF PREP FOR MRK (RPM)	EA	1.100	278.000	0.000	0.000	0.00
0550	07306107	003	FULL - WIDTH MOWING	CYC	4,000.000	3.000	0.000	0.000	0.00
0555	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	125.000	8,932.000	0.000	0.000	0.00
0560	30776075	000	TACK COAT	GAL	10.000	36.000	0.000	0.000	0.00
0565	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	22,500.000	2.000	0.000	0.000	0.00
0570	61856002	002	TMA (STATIONARY)	DAY	25.000	377.000	0.000	0.000	0.00
0575	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	90.000	0.000	0.000	0.00
0600	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0601	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0602	96016001		MATERIAL ON HAND	DOL	1.000	100,000.000	0.000	0.000	0.00
			Material Received						
0603	96016001		MATERIAL ON HAND	DOL	-1.000	100,000.000	0.000	0.000	0.00
			Material Used						
0604	96106001		ON THE JOB TRAINING	DOL	0.800	625.000	0.000	0.000	0.00
			Paid by the Hr						
0605	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0606	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	0.000	0.00
0607	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	5,000.000	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 (\$)
0608	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0609	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0610	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$17,787.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	750.000	262.39	7.050	5,287.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,500.000	19.00	1.000	12,500.00
TOTAL ITEM EARNINGS TO DATE							\$17,787.50