



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **016201102**  
 PROJECT: **STP 2024(114)HES**  
 CONTRACT: **10233226**  
 AWARD AMOUNT: **\$993,388.75**  
 PROJECTED AMOUNT: **\$993,388.75**  
 ADJ. PROJECTED AMOUNT: **\$924,969.58**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 31**  
 DISTRICT NAME: **WACO**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2024** to **06/28/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **82.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/06/2023**  
 AWARD DATE: **10/26/2023**  
 NOTICE TO PROCEED DATE: **11/16/2023**  
 WORK BEGIN DATE: **01/17/2024**  
 ACCEPTED DATE: **05/17/2024**  
 PHYSICAL WORK COMPLETION DATE: **05/17/2024**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$898,494.83	\$890,994.83	\$7,500.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$898,494.83	\$890,994.83	\$7,500.00
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>\$898,494.83</b>	<b>\$890,994.83</b>	<b>\$7,500.00</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**

<u>WORK BEGIN DATE:</u>	<b>01/17/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/16/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>
<u>BID DAYS:</u>	<b>45</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>45</b>	<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>37</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>05/17/2024</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
05/26/2024		1	AWAITING FINAL DOCUMENTATION	34	0	34
05/27/2024		1	AWAITING FINAL DOCUMENTATION			
05/28/2024		1	AWAITING FINAL DOCUMENTATION			
05/29/2024		1	AWAITING FINAL DOCUMENTATION			
05/30/2024		1	AWAITING FINAL DOCUMENTATION			
05/31/2024		1	AWAITING FINAL DOCUMENTATION			
06/01/2024		1	AWAITING FINAL DOCUMENTATION			
06/02/2024		1	AWAITING FINAL DOCUMENTATION			
06/03/2024		1	AWAITING FINAL DOCUMENTATION			
06/04/2024		1	AWAITING FINAL DOCUMENTATION			
06/05/2024		1	AWAITING FINAL DOCUMENTATION			
06/06/2024		1	AWAITING FINAL DOCUMENTATION			
06/07/2024		1	AWAITING FINAL DOCUMENTATION			
06/08/2024		1	AWAITING FINAL DOCUMENTATION			
06/09/2024		1	AWAITING FINAL DOCUMENTATION			
06/10/2024		1	AWAITING FINAL DOCUMENTATION			
06/11/2024		1	AWAITING FINAL DOCUMENTATION			
06/12/2024		1	AWAITING FINAL DOCUMENTATION			
06/13/2024		1	AWAITING FINAL DOCUMENTATION			
06/14/2024		1	AWAITING FINAL DOCUMENTATION			
06/15/2024		1	AWAITING FINAL DOCUMENTATION			
06/16/2024		1	AWAITING FINAL DOCUMENTATION			
06/17/2024		1	AWAITING FINAL DOCUMENTATION			
06/18/2024		1	AWAITING FINAL DOCUMENTATION			
06/19/2024		1	AWAITING FINAL DOCUMENTATION			
06/20/2024		1	AWAITING FINAL DOCUMENTATION			
06/21/2024		1	AWAITING FINAL DOCUMENTATION			
06/22/2024		1	AWAITING FINAL DOCUMENTATION			
06/23/2024		1	AWAITING FINAL DOCUMENTATION			
06/24/2024		1	AWAITING FINAL DOCUMENTATION			
06/25/2024		1	AWAITING FINAL DOCUMENTATION			
06/26/2024		1	AWAITING FINAL DOCUMENTATION			
06/27/2024		1	AWAITING FINAL DOCUMENTATION			
06/28/2024		1	AWAITING FINAL DOCUMENTATION			
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				AWAITING FINAL DOCU		34

WORK PERFORMED THIS PERIOD

PROJECT STP 2024(114)HES

CONTROL 016201102

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	05006001	000	MOBILIZATION	LS	75,000.000	0.100	\$7,500.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,500.00

CONTRACT LINE ITEMS

PROJECT STP 2024(114)HES CONTROL 016201102  
 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	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	49.450	0.000	49.45	29,670.00
0065	01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	1,670.000	0.000	1,670.00	58,450.00
0070	01506001	000	BLADING	STA	50.000	49.450	0.000	49.45	2,472.50
0076	01626008		ROLL SODDING	SY	4.660	0.000	11,417.000	11,417.00	53,203.22
CO#02 ADDED THIS ITEM AT A NEW PRICE									
0085	04206012	001	CL B CONC (MISC)	CY	6,000.000	4.000	1.000	5.00	30,000.00
0090	04276002	003	CONCRETE PAINT FINISH	SF	0.400	39,360.000	0.000	39,360.00	15,744.00
0095	05006001	000	MOBILIZATION	LS	75,000.000	1.000	0.000	1.00	75,000.00
0100	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.000	0.000	3.00	19,500.00
0105	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	14.000	670.000	0.000	620.00	8,680.00
0110	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	670.000	0.000	620.00	3,100.00
0115	05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	61.000	4,920.000	0.000	4,800.00	292,800.00
0120	05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0125	06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	55.000	50.000	0.000	50.00	2,750.00
0130	30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	125.000	2,116.000	0.000	2,098.49	262,311.25
0135	30766066	000	TACK COAT	GAL	4.000	385.000	0.000	46.00	184.00
0140	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	74.000	0.000	71.00	8,520.00
0145	61856002	002	TMA (STATIONARY)	DAY	50.000	74.000	0.000	43.00	2,150.00
0150	61856003	002	TMA (MOBILE OPERATION)	HR	1.000	888.000	0.000	18.00	18.00
0220	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	3,941.860	3,941.86	3,941.86
DROP IN STEEL CAGES FABRICATION									

Category Subtotal \$898,494.83

PROJECT STP 2024(114)HES CONTROL 016201102  
 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 (\$)
0075	01626008	000	ROLL SODDING	SY	4.050	32,485.000	-32,485.000	0.000	0.00
0080	01686001	000	VEGETATIVE WATERING	MG	45.000	264.000	0.000	0.000	0.00
0175	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0180	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0185	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	7,832.000	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 (\$)
0190	96066001	000	FORCE ACCOUNT ID 1	DOL	1.000	1,000.000	0.000	0.000	0.00
DAMAGE REPAIRS - PARTICIPATING									

0195	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS - NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0200	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0205	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0210	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0215	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** \$898,494.83

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	600.000	49.45	49.450	29,670.00
01326003	000	EMBANKMENT (FINAL)(ORD COMP)(TY B)	CY	35.000	1,670.00	1,670.000	58,450.00
01506001	000	BLADING	STA	50.000	49.45	49.450	2,472.50
01626008	000	ROLL SODDING	SY	4.050	0.00	0.000	0.00
01626008		ROLL SODDING	SY	4.660	0.00	11,417.000	53,203.22
04206012	001	CL B CONC (MISC)	CY	6,000.000	4.00	5.000	30,000.00
04276002	003	CONCRETE PAINT FINISH	SF	0.400	39,360.00	39,360.000	15,744.00
05006001	000	MOBILIZATION	LS	75,000.000	1.00	1.000	75,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,500.000	3.00	3.000	19,500.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	14.000	670.00	620.000	8,680.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	5.000	670.00	620.000	3,100.00
05126013	000	PORT CTB (DES SOURCE)(SGL SLP)(TY 1)	LF	61.000	4,920.00	4,800.000	292,800.00
05456007	000	CRASH CUSH ATTEN (INSTL)(L)(N)(TL3)	EA	30,000.000	1.00	1.000	30,000.00
06586071	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB (BI)	EA	55.000	50.00	50.000	2,750.00
30766003	000	D-GR HMA TY-B PG64-22 (EXEMPT)	TON	125.000	2,116.00	2,098.490	262,311.25
30766066	000	TACK COAT	GAL	4.000	385.00	46.000	184.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	120.000	74.00	71.000	8,520.00
61856002	002	TMA (STATIONARY)	DAY	50.000	74.00	43.000	2,150.00
61856003	002	TMA (MOBILE OPERATION)	HR	1.000	888.00	18.000	18.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	3,941.860	3,941.86
		DROP IN STEEL CAGES FABRICATION					

TOTAL ITEM EARNINGS TO DATE

**\$898,494.83**