



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **001410071**
 PROJECT: **BR 2024(859)**
 CONTRACT: **02243036**
 AWARD AMOUNT: **\$1,121,180.80**
 PROJECTED AMOUNT: **\$1,121,180.80**
 ADJ. PROJECTED AMOUNT: **\$1,173,607.05**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **BU 77L**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **84.42**
 % TIME USED: **66.67**
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2024**
 AWARD DATE: **02/22/2024**
 NOTICE TO PROCEED DATE: **03/14/2024**
 WORK BEGIN DATE: **08/12/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$990,714.58	\$466,623.50	\$524,091.08
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$990,714.58	\$466,623.50	\$524,091.08
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	\$990,714.58	\$466,623.50	\$524,091.08

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: 08/12/2024
TIME CHARGES BEGIN: 06/12/2024
BID DAYS: 30
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 30
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/01/2024		1 SUNDAY
09/02/2024		1 HOLIDAY
09/03/2024	1	
09/04/2024	1	
09/05/2024	1	
09/06/2024	1	
09/07/2024		1 SATURDAY
09/08/2024		1 SUNDAY
09/09/2024	1	
09/10/2024	1	
09/11/2024	1	
09/12/2024	1	
09/13/2024	1	
09/14/2024		1 SATURDAY
09/15/2024		1 SUNDAY
09/16/2024		1 TOO WET
09/17/2024	1	
09/18/2024	1	
09/19/2024	1	
09/20/2024	1	
09/21/2024		1 SATURDAY
09/22/2024		1 SUNDAY
09/23/2024	1	
09/24/2024	1	
09/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	16	9
HOLIDAY		1
SATURDAY		3
SUNDAY		4
TOO WET		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2024(859) CONTROL 001410071
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0063	01046009		REMOVING CONC (RIPRAP)	SY	21.500	2,438.000	\$52,417.00	2,438.43	2,438.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	10,757.000	\$150,598.00	21,514.00	21,514.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	5.000	3,343.000	\$16,715.00	3,343.00	3,343.00
0110	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	130,000.000	2.000	\$260,000.00	2.00	2.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	1.000	\$3,000.00	2.00	2.00
0125	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	100.000	3.000	\$300.00	3.00	3.00
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	23.000	\$1,725.00	23.00	23.00
0190	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	95.000	88.000	\$8,360.00	88.00	88.00
0195	06186064	000	CONDT (RM) (1")	LF	35.000	30.000	\$1,050.00	30.00	30.00
0200	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.500	156.000	\$858.00	156.00	156.00
0205	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	6.750	312.000	\$2,106.00	312.00	312.00
0210	06246001	000	GROUND BOX TY A (122311)	EA	1,250.000	2.000	\$2,500.00	2.00	2.00
0215	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	\$10,000.00	1.00	1.00
0266	96016001	000	MATERIAL ON HAND	DOL	1.000	14,462.080	\$14,462.08	1,000.00	14,462.08

TOTAL ITEM EARNINGS THIS ESTIMATE

\$524,091.08

CONTRACT LINE ITEMS

PROJECT BR 2024(859) CONTROL 001410071
 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	01046001	000	REMOVING CONC (PAV)	SY	15.000	10,715.000	0.000	10,715.00	160,725.00
0063	01046009		REMOVING CONC (RIPRAP)	SY	21.500	0.000	2,438.430	2,438.00	52,417.00
			CO#02 ADDED THIS ITEM						
0065	01046011	000	REMOVING CONC (MEDIANS)	SY	22.000	1,027.000	0.000	1,027.00	22,594.00
0070	01046027	000	REMOVING CONC (APPR SLAB)	SY	25.000	348.000	0.000	348.00	8,700.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	14.000	21,514.000	0.000	21,514.00	301,196.00
0080	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	5.000	3,343.000	0.000	3,343.00	16,715.00
0110	04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	130,000.000	2.000	0.000	2.00	260,000.00
0115	05006001	008	MOBILIZATION	LS	85,000.000	1.000	0.000	0.90	76,500.00
0120	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.000	0.000	2.00	6,000.00
0125	05066035	005	SANDBAGS FOR EROSION CONTROL	EA	100.000	3.000	0.000	3.00	300.00
0130	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,774.000	0.000	2,106.00	8,424.00
0165	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	555.000	0.000	555.00	4,162.50
0170	05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.000	0.000	1.00	500.00
0175	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.000	0.000	1.00	500.00
0180	06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,350.000	12.000	0.000	12.00	16,200.00
0185	06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	23.000	0.000	23.00	1,725.00
0190	06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	95.000	88.000	0.000	88.00	8,360.00
0195	06186064	000	CONDT (RM) (1")	LF	35.000	30.000	0.000	30.00	1,050.00
0200	06206007	000	ELEC CONDR (NO.8) BARE	LF	5.500	156.000	0.000	156.00	858.00
0205	06206008	000	ELEC CONDR (NO.8) INSULATED	LF	6.750	312.000	0.000	312.00	2,106.00
0210	06246001	000	GROUND BOX TY A (122311)	EA	1,250.000	2.000	0.000	2.00	2,500.00
0215	06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	10,000.000	1.000	0.000	1.00	10,000.00
0240	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,000.000	2.000	0.000	2.00	12,000.00
0255	61856002	002	TMA (STATIONARY)	DAY	250.000	14.000	0.000	1.00	250.00
0266	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	14,462.08	14,462.08

Category Subtotal \$988,244.58

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 \$
0273	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.000	0.000	2,470.00	2,470.00

Category Subtotal \$2,470.00

PROJECT BR 2024(859) CONTROL 001410071
 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 (\$)
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	23,612.000	0.000	0.000	0.00
0090	01626008	000	ROLL SODDING	SY	6.500	2,633.000	0.000	0.000	0.00

0095	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	20,979.000	0.000	0.000	0.00
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	190.000	0.000	0.000	0.00
0105	04796006	000	ADJUSTING INLET (CAP)	EA	3,800.000	3.000	0.000	0.000	0.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,774.000	0.000	0.000	0.00
0140	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	50.000	120.000	0.000	0.000	0.00
0145	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0150	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	50.000	120.000	0.000	0.000	0.00
0155	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	50.000	80.000	0.000	0.000	0.00
0160	05296008	000	CONC CURB & GUTTER (TY II)	LF	78.000	120.000	0.000	0.000	0.00
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	2.000	0.000	0.000	0.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	9.000	0.000	0.000	0.00
0230	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	625.000	4.000	0.000	0.000	0.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	24.000	0.000	0.000	0.00
0237	06446098		ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	975.000	0.000	0.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0238	06476008		REMOVE AND RESET LRSA	EA	3,250.000	0.000	0.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0242	06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,250.000	0.000	0.000	0.000	0.00
			CO#01 ADDED THIS ITEM						
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	380.000	0.000	0.000	0.00
0250	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	100.000	120.000	0.000	0.000	0.00
0260	63686001	000	SOLAR POWERED LED SIGN	EA	3,500.000	8.000	0.000	0.000	0.00
0267	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0268	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	39,832.000	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 (\$)
0269	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0270	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0271	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0272	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0274	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 \$990,714.58

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046001	000	REMOVING CONC (PAV)	SY	15.000	10,715.00	10,715.000	160,725.00
01046009		REMOVING CONC (RIPRAP)	SY	21.500	0.00	2,438.000	52,417.00
01046011	000	REMOVING CONC (MEDIANS)	SY	22.000	1,027.00	1,027.000	22,594.00
01046027	000	REMOVING CONC (APPR SLAB)	SY	25.000	348.00	348.000	8,700.00
01106001	000	EXCAVATION (ROADWAY)	CY	14.000	21,514.00	21,514.000	301,196.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	5.000	3,343.00	3,343.000	16,715.00
04966011	000	REMOV STR (BRIDGE 500 - 999 FT LENGTH)	EA	130,000.000	2.00	2.000	260,000.00
05006001	008	MOBILIZATION	LS	85,000.000	1.00	0.900	76,500.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,000.000	2.00	2.000	6,000.00
05066035	005	SANDBAGS FOR EROSION CONTROL	EA	100.000	3.00	3.000	300.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	3,774.00	2,106.000	8,424.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	7.500	555.00	555.000	4,162.50
05426003	000	REMOVE DOWNSTREAM ANCHOR TERMINAL	EA	500.000	1.00	1.000	500.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	500.000	1.00	1.000	500.00
06106009	000	REMOVE RD IL ASM (TRANS-BASE)	EA	1,350.000	12.00	12.000	16,200.00
06186023	000	CONDT (PVC) (SCH 40) (2")	LF	75.000	23.00	23.000	1,725.00
06186047	000	CONDT (PVC) (SCH 80) (2") (BORE)	LF	95.000	88.00	88.000	8,360.00
06186064	000	CONDT (RM) (1")	LF	35.000	30.00	30.000	1,050.00
06206007	000	ELEC CONDR (NO.8) BARE	LF	5.500	156.00	156.000	858.00
06206008	000	ELEC CONDR (NO.8) INSULATED	LF	6.750	312.00	312.000	2,106.00
06246001	000	GROUND BOX TY A (122311)	EA	1,250.000	2.00	2.000	2,500.00
06286009	000	ELC SRV TY A 120/240 060(NS)SS(E)SP(O)	EA	10,000.000	1.00	1.000	10,000.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	6,000.000	2.00	2.000	12,000.00
61856002	002	TMA (STATIONARY)	DAY	250.000	14.00	1.000	250.00
96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.00	14,462.080	14,462.08
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	2,470.000	2,470.00

TOTAL ITEM EARNINGS TO DATE

\$990,714.58