



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **646305001**
 PROJECT: **RMC - 646305001**
 CONTRACT: **06244212**
 AWARD AMOUNT: **\$902,836.45**
 PROJECTED AMOUNT: **\$900,365.45**
 ADJ. PROJECTED AMOUNT: **\$900,365.45**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0416**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0002**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2024** to **09/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **0.12**
 % TIME USED: **24.39**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **09/09/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,092.00	\$0.00	\$1,092.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,092.00	\$0.00	\$1,092.00
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
PAID TO CONTRACTOR	\$1,092.00	\$0.00	\$1,092.00

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: 09/09/2024
TIME CHARGES BEGIN: 09/03/2024
BID DAYS: 41
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 10
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	Diary Adjustment
09/01/2024		1	TIME NOT STARTED
09/02/2024		1	TIME NOT STARTED
09/03/2024		1	Pending approval for materials.
09/04/2024		1	Pending approval for materails.
09/05/2024		1	Pending approval for materials.
09/06/2024		1	Pending approval for materials.
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		
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	RAIN
09/24/2024		1	RAIN
09/25/2024		1	RAIN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	10	15
OTHER - SEE RMRKS		4
RAIN		3
SATURDAY		3
SUNDAY		3
TIME NOT STARTED		2

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646305001 CONTROL 646305001
 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
0075	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	1.000	\$980.00	3.00	1.00
0100	61856002	002	TMA (STATIONARY)	DAY	14.000	8.000	\$112.00	41.00	8.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$1,092.00		

CONTRACT LINE ITEMS

PROJECT RMC - 646305001 CONTROL 646305001
 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	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	3.000	0.000	1.00	980.00
0100	61856002	002	TMA (STATIONARY)	DAY	14.000	41.000	0.000	8.00	112.00
Category Subtotal									\$1,092.00

PROJECT RMC - 646305001 CONTROL 646305001
 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	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	146.500	2,500.000	0.000	0.000	0.00
0065	03516045	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL B	SY	77.650	6,233.000	0.000	0.000	0.00
0070	05006001	000	MOBILIZATION	LS	30,311.000	1.000	0.000	0.000	0.00
0080	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	4.450	2,820.000	0.000	0.000	0.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	150.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	510.000	0.000	0.000	0.00
0095	30776075	000	TACK COAT	GAL	6.950	800.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
			Material on Hand-Materials Received						
1010	96016001		MATERIAL ON HAND	DOL	-1.000	1.000	0.000	0.000	0.00
			Material on Hand-Material Used						
1020	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Pos						
1030	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
			Payment Adjustment-Neg						
1040	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to complete in the # of days allowed						
1050	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-618.000	1.000	0.000	0.000	0.00
			Work Order LDs-Failure to Mobilize COWR						
1080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
			Safety Contingency						
1090	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Liquidated Damages						
1100	96066058		SPECIAL DEDUCTION	DOL	-618.000	1.000	0.000	0.000	0.00
			Non Compliance/Discontinuance						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,092.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	980.000	3.00	1.000	980.00
61856002	002	TMA (STATIONARY)	DAY	14.000	41.00	8.000	112.00
TOTAL ITEM EARNINGS TO DATE							\$1,092.00