



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/08/25**

CONTRACT ID: **001410071**  
 PROJECT: **BR 2024(859)**  
 CONTRACT: **02243036**  
 AWARD AMOUNT: **\$1,121,180.80**  
 PROJECTED AMOUNT: **\$1,121,180.80**  
 ADJ. PROJECTED AMOUNT: **\$1,189,830.95**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **99.24**  
 % TIME USED: **96.67**  
 % 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	\$1,180,770.70	\$1,144,290.70	\$36,480.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,180,770.70	\$1,144,290.70	\$36,480.00
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>\$1,180,770.70</b>	<b>\$1,144,290.70</b>	<b>\$36,480.00</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>08/12/2024</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>06/12/2024</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$832.00</b>
<u>BID DAYS:</u>	<b>30</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>30</b>	<b>PER DAY</b>	<b>\$832.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>29</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
11/26/2024		1	VEG ESTABLISHMENT
11/27/2024		1	VEG ESTABLISHMENT
11/28/2024		1	HOLIDAY
11/29/2024		1	VEG ESTABLISHMENT
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	VEG ESTABLISHMENT
12/03/2024		1	VEG ESTABLISHMENT
12/04/2024		1	VEG ESTABLISHMENT
12/05/2024		1	VEG ESTABLISHMENT
12/06/2024		1	VEG ESTABLISHMENT
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	VEG ESTABLISHMENT
12/10/2024		1	VEG ESTABLISHMENT
12/11/2024		1	VEG ESTABLISHMENT
12/12/2024		1	VEG ESTABLISHMENT
12/13/2024		1	VEG ESTABLISHMENT
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	VEG ESTABLISHMENT
12/17/2024		1	VEG ESTABLISHMENT
12/18/2024		1	VEG ESTABLISHMENT
12/19/2024		1	VEG ESTABLISHMENT
12/20/2024		1	VEG ESTABLISHMENT
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	VEG ESTABLISHMENT
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
30	0	30
		<hr/>
HOLIDAY		3
SATURDAY		4
SUNDAY		4
VEG ESTABLISHMENT		19

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
0267	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	36,480.000	\$36,480.00

Total Bid Quantity	QTY Paid To Date
1,000.00	36,480.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$36,480.00

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
0085	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	23,612.000	0.000	24,729.00	49,458.00
0090	01626008	000	ROLL SODDING	SY	6.500	2,633.000	0.000	2,633.00	17,114.50
0097	01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	0.000	24,730.000	24,730.00	7,419.00
			CO#03 ADDED THIS ITEM						
0098	01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.090	0.000	24,730.000	24,730.00	2,225.70
			CO#03 ADDED THIS ITEM						
0100	01686001	000	VEGETATIVE WATERING	MG	50.000	190.000	0.000	196.00	9,800.00
0105	04796006	000	ADJUSTING INLET (CAP)	EA	3,800.000	3.000	0.000	2.00	7,600.00
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	3,577.00	14,308.00
0135	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,774.000	0.000	3,577.00	3,577.00
0159	05296005		CONC CURB (MONO) (TY II)	LF	27.000	0.000	120.000	120.00	3,240.00
			CO#03 ADDED THIS ITEM						
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
0220	06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	2.000	0.000	2.00	2,050.00
0225	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	9.000	0.000	9.00	5,175.00
0230	06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	625.000	4.000	5.000	9.00	5,625.00
0235	06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	24.000	2.000	26.00	2,860.00
0237	06446098		ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	975.000	0.000	8.000	8.00	7,800.00
			CO#01 ADDED THIS ITEM						
0240	06506204	000	REMOVE OVERHD SIGN SUP	EA	6,000.000	2.000	0.000	2.00	12,000.00
0242	06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,250.000	0.000	2.000	2.00	2,500.00
			CO#01 ADDED THIS ITEM						

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 \$
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	380.000	0.000	380.00	6,460.00
0255	61856002	002	TMA (STATIONARY)	DAY	250.000	14.000	0.000	6.00	1,500.00
0260	63686001	000	SOLAR POWERED LED SIGN	EA	3,500.000	8.000	0.000	8.00	28,000.00
0267	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	36,480.00	36,480.00
<b>Category Subtotal</b>									\$1,178,300.70

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
<b>Category Subtotal</b>									\$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 (\$)
0095	01646007	000	BROADCAST SEED (PERM) (URBAN) (CLAY)	SY	0.200	20,979.000	-20,979.000	0.000	0.00
0116	05006001		MOBILIZATION REMOBILIZATION	LS	2,500.000	0.000	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	-120.000	0.000	0.00
0226	06446060		IN SM RD SN SUP&AM TYTWT(1)WS(P) CO#01 ADDED THIS ITEM	EA	742.500	0.000	0.000	0.000	0.00
0236	06446076		REMOVE SM RD SN SUP&AM CO#04 ADDED THIS ITEM	EA	120.000	0.000	0.000	0.000	0.00
0238	06476008		REMOVE AND RESET LRSA CO#01 ADDED THIS ITEM	EA	3,250.000	0.000	1.000	0.000	0.00
0239	06446089		IN SRSS & AM (RAIL)(130 MPH)(T MOUNT) CO#04 ADDED THIS ITEM	EA	1,170.000	0.000	0.000	0.000	0.00
0250	51326001	000	LEAD CONTAINING COATING MANAGEMENT	SF	100.000	120.000	0.000	0.000	0.00
0261	63686001		SOLAR POWERED LED SIGN CO#04 ADDED THIS ITEM AT A NEW PRICE	EA	4,560.000	0.000	0.000	0.000	0.00
0266	96016001	000	MATERIAL ON HAND	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
<b>Category Subtotal</b>									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	DOL	1.000	1,000.000	0.000	0.000	0.00

			Damage Repairs (Participating)						
0270	96066002	000	FORCE ACCOUNT ID 2	DOL	1.000	1,000.000	0.000	0.000	0.00
			Damage Repairs (Non-Participating)						
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
							<b>Category Subtotal</b>	<u>0.00</u>	

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,180,770.70

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
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.000	23,612.00	24,729.000	49,458.00
01626008	000	ROLL SODDING	SY	6.500	2,633.00	2,633.000	17,114.50
01646035		DRILL SEEDING (PERM) (RURAL) (CLAY)	SY	0.300	0.00	24,730.000	7,419.00
01646043		DRILL SEEDING (TEMP) (COOL)	SY	0.090	0.00	24,730.000	2,225.70
01686001	000	VEGETATIVE WATERING	MG	50.000	190.00	196.000	9,800.00
04796006	000	ADJUSTING INLET (CAP)	EA	3,800.000	3.00	2.000	7,600.00
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	3,577.000	14,308.00
05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	3,774.00	3,577.000	3,577.00
05296005		CONC CURB (MONO) (TY II)	LF	27.000	0.00	120.000	3,240.00
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
06446033	000	IN SM RD SN SUP&AM TYS80(1)SA(U)	EA	1,025.000	2.00	2.000	2,050.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	575.000	9.00	9.000	5,175.00
06446061	000	IN SM RD SN SUP&AM TYTWT(1)WS(T)	EA	625.000	4.00	9.000	5,625.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	110.000	24.00	26.000	2,860.00
06446098		ISRSA TYS80(1)SA(P) (EXCLUDING SIGN)	EA	975.000	0.00	8.000	7,800.00
06506204	000	REMOVE OVERHD SIGN SUP	EA	6,000.000	2.00	2.000	12,000.00
06506205		REMOVE OVERHD SIGN SUP (SIGN ONLY)	EA	1,250.000	0.00	2.000	2,500.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	17.000	380.00	380.000	6,460.00
61856002	002	TMA (STATIONARY)	DAY	250.000	14.00	6.000	1,500.00
63686001	000	SOLAR POWERED LED SIGN	EA	3,500.000	8.00	8.000	28,000.00
96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	36,480.000	36,480.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	15,000.00	2,470.000	2,470.00

TOTAL ITEM EARNINGS TO DATE

\$1,180,770.70