



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **005515067**
 PROJECT: **F 2022(427)**
 CONTRACT: **03223226**
 AWARD AMOUNT: **\$2,174,993.18**
 PROJECTED AMOUNT: **\$2,174,993.18**
 ADJ. PROJECTED AMOUNT: **\$2,267,423.58**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **49.81**
 % TIME USED: **54.29**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2022**
 AWARD DATE: **03/31/2022**
 NOTICE TO PROCEED DATE: **04/21/2022**
 WORK BEGIN DATE: **07/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,129,514.69	\$1,129,514.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,129,514.69	\$1,129,514.69	\$0.00
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	\$1,129,514.69	\$1,129,514.69	\$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: 07/06/2022
TIME CHARGES BEGIN: 05/21/2022
BID DAYS: 105
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 105
DAYS CHARGED TO DATE: 57
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2022		1	SATURDAY
11/27/2022		1	SUNDAY
11/28/2022		1	TIME SUSPENDED
11/29/2022		1	TIME SUSPENDED
11/30/2022		1	TIME SUSPENDED
12/01/2022		1	TIME SUSPENDED
12/02/2022		1	TIME SUSPENDED
12/03/2022		1	SATURDAY
12/04/2022		1	SUNDAY
12/05/2022		1	TIME SUSPENDED
12/06/2022		1	TIME SUSPENDED
12/07/2022		1	TIME SUSPENDED
12/08/2022		1	TIME SUSPENDED
12/09/2022		1	TIME SUSPENDED
12/10/2022		1	SATURDAY
12/11/2022		1	SUNDAY
12/12/2022		1	TIME SUSPENDED
12/13/2022		1	TIME SUSPENDED
12/14/2022		1	TIME SUSPENDED
12/15/2022		1	TIME SUSPENDED
12/16/2022		1	TIME SUSPENDED
12/17/2022		1	SATURDAY
12/18/2022		1	SUNDAY
12/19/2022		1	TIME SUSPENDED
12/20/2022		1	TIME SUSPENDED
12/21/2022		1	TIME SUSPENDED
12/22/2022		1	TIME SUSPENDED
12/23/2022		1	TIME SUSPENDED
12/24/2022		1	SATURDAY
12/25/2022		1	SUNDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
SATURDAY		5
SUNDAY		5
TIME SUSPENDED		20

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

TOTAL ITEM EARNINGS THIS ESTIMATE

\$0.00

CONTRACT LINE ITEMS

PROJECT F 2022(427) CONTROL 005515067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	508.750	921.000	0.000	1,213.80	617,520.76
0110	04296009	000	CONC STR REPAIR (STANDARD)	SF	140.250	1,543.000	0.000	1,541.80	216,237.46
0130	05006001	000	MOBILIZATION	LS	216,983.000	1.000	0.000	0.90	195,284.70
0135	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,820.000	7.000	0.000	4.00	27,280.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.000	0.000	2.00	35,000.00
0225	61856002	002	TMA (STATIONARY)	DAY	570.000	85.000	0.000	53.00	30,210.00
0230	61856003	002	TMA (MOBILE OPERATION)	HR	89.000	150.000	0.000	1.00	89.00
Category Subtotal									\$1,121,621.92

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0266	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	7,892.77	7,892.77
Category Subtotal									\$7,892.77

PROJECT F 2022(427) CONTROL 005515067
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01626008	000	ROLL SODDING	SY	4.900	1,097.000	0.000	0.000	0.00
0065	01686001	000	VEGETATIVE WATERING	MG	0.100	10.000	0.000	0.000	0.00
0067	03406272		TACK COAT	GAL	11.000	0.000	940.000	0.000	0.00
			CO#1 ADDED THIS ITEM						
0069	03476001		TOM (ASPHALT) PG 76-22	TON	244.300	0.000	192.000	0.000	0.00
			CO#2 ADDS THIS ITEM						
0070	03476002	002	TOM-C (AGGREGATE) SAC-A	TON	134.400	2,622.000	0.000	0.000	0.00
0075	03476003	002	TOM (ASPHALT) PG 70-22	TON	134.400	192.000	-192.000	0.000	0.00
0076	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	6,000.000	0.000	0.000	0.00
			Ride Payment Adjustment FOR TOM-C(AGGREGATE) SAC-A						
0080	03476008	002	TACK COAT	GAL	3.350	10,231.000	0.000	0.000	0.00
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	110.000	200.000	0.000	0.000	0.00
0090	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	3.950	8,583.000	0.000	0.000	0.00
0095	03546037	000	PLANE CONC PAV(0" TO 2")	SY	12.400	2,003.000	0.000	0.000	0.00
0100	03566021	000	PAV JT UNDERSEAL (24")	LF	10.350	4,671.000	0.000	0.000	0.00
0115	04386002	000	CLEANING AND SEALING EXIST JOINTS(CL3)	LF	20.100	4,671.000	0.000	0.000	0.00
0120	04796001	000	ADJUSTING MANHOLES	EA	2,500.000	8.000	0.000	0.000	0.00
0125	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	2,350.000	1.000	0.000	0.000	0.00
0140	05316016	000	CURB RAMPS (TY 21)	EA	2,500.000	4.000	0.000	0.000	0.00
0145	06586095	000	INSTL DEL ASSM (D-DY)SZ 1(YFLX)GND	EA	125.000	17.000	0.000	0.000	0.00
0150	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	3,652.000	0.000	0.000	0.00

CONTRACT ID	005515067	ESTIMATE	0008	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0155	06666030	007	REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	1.100	177.000	0.000	0.000	0.00
0160	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.900	4,093.000	0.000	0.000	0.00
0165	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	7.600	1,506.000	0.000	0.000	0.00
0170	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.730	4,640.000	0.000	0.000	0.00
0175	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.730	2,451.000	0.000	0.000	0.00
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	272.000	8.000	0.000	0.000	0.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	272.000	8.000	0.000	0.000	0.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	68.500	20.000	0.000	0.000	0.00
0195	06726007	000	REFL PAV MRKR TY I-C	EA	10.900	84.000	0.000	0.000	0.00
0200	06726010	000	REFL PAV MRKR TY II-C-R	EA	6.500	372.000	0.000	0.000	0.00
0205	30006001	000	CAM (ASPHALT) PG(70-22)	TON	135.650	212.000	-212.000	0.000	0.00
0209	30006003		CAM (ASPHALT) PG(76-22)	TON	235.150	0.000	212.000	0.000	0.00
			CO#2 ADDS THIS ITEM						
0210	30006004	000	CAM (AGGREGATE)	TON	135.650	2,602.000	0.000	0.000	0.00
0213	30326001		REINFORCED FAB FOR ASPH PVMNT OVERLAYS	SY	6.800	0.000	5,867.000	0.000	0.00
			CO#1 ADDED THIS ITEM						
0215	30846001	000	BONDING COURSE	GAL	2.800	10,231.000	0.000	0.000	0.00
0235	70126001	000	CURB INLET SEDIMENT PROTECTION	LF	40.000	218.000	0.000	0.000	0.00
0261	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0262	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0263	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	28,832.000	0.000	0.000	0.00
								Category Subtotal	0.00

CATEGORY	002	DESCRIPTION	CONTRACTOR FORCE ACCOUNT WORK						
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0264	96066001	000	FORCE ACCOUNT ID 1 DAMAGE REPAIRS (PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0265	96066002	000	FORCE ACCOUNT ID 2 DAMAGE REPAIRS (NON-PARTICIPATING)	DOL	1.000	1,000.000	0.000	0.000	0.00
0267	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0268	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
0269	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 \$1,129,514.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03616003	000	FULL - DEPTH REPAIR CRCP (9")	SY	508.750	921.00	1,213.800	617,520.76
04296009	000	CONC STR REPAIR (STANDARD)	SF	140.250	1,543.00	1,541.800	216,237.46
05006001	000	MOBILIZATION	LS	216,983.000	1.00	0.900	195,284.70
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,820.000	7.00	4.000	27,280.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	17,500.000	2.00	2.000	35,000.00
61856002	002	TMA (STATIONARY)	DAY	570.000	85.00	53.000	30,210.00
61856003	002	TMA (MOBILE OPERATION)	HR	89.000	150.00	1.000	89.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	7,892.770	7,892.77
TOTAL ITEM EARNINGS TO DATE							\$1,129,514.69