



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **080802012**
 PROJECT: **BR 2022(559)**
 CONTRACT: **06223022**
 AWARD AMOUNT: **\$995,631.79**
 PROJECTED AMOUNT: **\$995,631.79**
 ADJ. PROJECTED AMOUNT: **\$995,631.79**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 413**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **62.49**
 % TIME USED: **61.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2022**
 AWARD DATE: **06/23/2022**
 NOTICE TO PROCEED DATE: **07/14/2022**
 WORK BEGIN DATE: **09/06/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$622,180.54	\$509,219.72	\$112,960.82
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$622,180.54	\$509,219.72	\$112,960.82
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	\$622,180.54	\$509,219.72	\$112,960.82

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: 09/06/2022
TIME CHARGES BEGIN: 08/13/2022
BID DAYS: 75
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 75
DAYS CHARGED TO DATE: 46
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	13	17
RAIN		1
SATURDAY		5
SUNDAY		5
TOO WET		6

WORK PERFORMED THIS PERIOD

PROJECT BR 2022(559) CONTROL 080802012
 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
0060	01006002	000	PREPARING ROW	STA	3,000.000	3.000	\$9,000.00	7.10	3.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	1,410.000	\$7,050.00	1,406.00	1,410.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	61.000	\$3,050.00	61.00	61.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	1.000	\$2,200.00	5.00	4.00
0395	96016001	000	MATERIAL ON HAND	DOL	1.000	-4,379.060	-\$4,379.06	1,000.00	0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090740080802013 [FISHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0315	04006005	000	CEM STABIL BKFL	CY	188.000	77.760	\$14,618.88	83.00	77.76
0345	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.000	\$73,245.00	3,855.00	3,855.00
0370	04546004	000	ARMOR JOINT (SEALED)	LF	146.000	56.000	\$8,176.00	56.00	56.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$112,960.82

CONTRACT LINE ITEMS

PROJECT BR 2022(559) CONTROL 080802012
 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	01006002	000	PREPARING ROW	STA	3,000.000	7.100	0.000	3.00	9,000.00
0070	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	1,406.000	0.000	1,410.00	7,050.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	50.000	61.000	0.000	61.00	3,050.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	14.000	1,500.000	0.000	750.00	10,500.00
0140	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.000	0.000	1.00	30,000.00
0145	05006001	000	MOBILIZATION	LS	97,000.000	1.000	0.000	0.90	87,300.00
0150	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.000	0.000	4.00	8,800.00
0165	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,534.000	0.000	1,426.00	9,269.00
0225	06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	15.000	0.000	15.00	495.00
0265	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.000	0.000	2.00	5,000.00

Category Subtotal \$170,464.00

CATEGORY 002 DESCRIPTION BRIDGE: 090740080802013 [FISHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0315	04006005	000	CEM STABIL BKFL	CY	188.000	83.000	0.000	77.76	14,618.88
0320	04166002	000	DRILL SHAFT (24 IN)	LF	215.000	426.000	0.000	426.00	91,590.00
0321	04166087	000	CORE HOLE	EA	200.000	1.000	0.000	4.00	800.00
0330	04206014	000	CL C CONC (ABUT)(HPC)	CY	1,525.000	20.800	0.000	20.80	31,720.00
0335	04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	16.000	0.000	16.00	26,000.00
0340	04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,635.000	9.100	0.000	9.10	14,878.50
0345	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.000	0.000	3,855.00	73,245.00
0355	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.000	948.000	0.000	948.00	175,380.00
0360	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	112.000	714.000	0.000	136.68	15,308.16
0370	04546004	000	ARMOR JOINT (SEALED)	LF	146.000	56.000	0.000	56.00	8,176.00

Category Subtotal \$451,716.54

PROJECT BR 2022(559) CONTROL 080802012
 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 (\$)
0065	01006012	000	PREP ROW (TREE) (18"-36" DIA.)	EA	1,250.000	7.000	0.000	0.000	0.00
0085	01326006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	15.000	1,280.000	0.000	0.000	0.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	0.650	5,326.000	0.000	0.000	0.00
0095	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	0.550	5,326.000	0.000	0.000	0.00
0100	01646071	000	BROADCAST SEED (TEMP)(WARM OR COOL)	SY	0.450	5,326.000	0.000	0.000	0.00
0105	01686001	000	VEGETATIVE WATERING	MG	20.000	86.400	0.000	0.000	0.00
0110	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.500	3,471.000	0.000	0.000	0.00
0115	02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	51.000	593.000	0.000	0.000	0.00
0120	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	8.600	363.000	0.000	0.000	0.00

0125	03166022	002	ASPH (CRS-2)	GAL	5.250	817.000	0.000	0.000	0.00
0130	03166397	002	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	500.000	14.000	0.000	0.000	0.00
0135	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	550.000	38.000	0.000	0.000	0.00
0155	05066002	005	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	36.000	152.000	0.000	0.000	0.00
0160	05066011	005	ROCK FILTER DAMS (REMOVE)	LF	10.000	192.000	0.000	0.000	0.00
0170	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.500	1,534.000	0.000	0.000	0.00
0175	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	4.250	900.000	0.000	0.000	0.00
0180	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	4.250	450.000	0.000	0.000	0.00
0185	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	30.000	250.000	0.000	0.000	0.00
0190	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,500.000	4.000	0.000	0.000	0.00
0195	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,000.000	4.000	0.000	0.000	0.00
0200	05526003	000	WIRE FENCE (TY C)	LF	40.000	50.000	0.000	0.000	0.00
0205	05526008	000	WIRE FENCE (WATER GAP)	LF	75.000	75.000	0.000	0.000	0.00
0210	06446004	000	IN SM RD SN SUP&AM TY10BWG(1)SA(T)	EA	750.000	4.000	0.000	0.000	0.00
0215	06446076	000	REMOVE SM RD SN SUP&AM	EA	62.000	2.000	0.000	0.000	0.00
0220	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	40.000	4.000	0.000	0.000	0.00
0230	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	50.000	11.000	0.000	0.000	0.00
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	2.600	1,420.000	0.000	0.000	0.00
0240	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.600	178.000	0.000	0.000	0.00
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	2.600	710.000	0.000	0.000	0.00
0250	06726009	000	REFL PAV MRKR TY II-A-A	EA	41.000	18.000	0.000	0.000	0.00
0255	30766066	000	TACK COAT	GAL	0.010	454.000	0.000	0.000	0.00
0260	30766069	000	D-GR HMA TY-C SAC-B PG64-22 (EXEMPT)	TON	145.000	200.000	0.000	0.000	0.00
0395	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0396	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0397	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	16,032.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE: 090740080802013 [FISHCREEK]

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0325	04206011	000	CL B CONC (FLUME)	CY	1,350.000	7.100	0.000	0.000	0.00
0350	04226015	000	APPROACH SLAB	CY	610.000	48.000	0.000	0.000	0.00
0365	04506006	001	RAIL (TY T223)	LF	125.000	264.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 003 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 (\$)
0398	96066001	000	FORCE ACCOUNT ID 1 Damage Repairs (Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0399	96066002	000	FORCE ACCOUNT ID 2 Damage Repairs (Non-Participating)	DOL	1.000	1,000.000	0.000	0.000	0.00
0400	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
0420	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0425	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$622,180.54

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	3,000.000	7.10	3.000	9,000.00
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	1,406.00	1,410.000	7,050.00
01106001	000	EXCAVATION (ROADWAY)	CY	50.000	61.00	61.000	3,050.00
01106002	000	EXCAVATION (CHANNEL)	CY	14.000	1,500.00	750.000	10,500.00
04006005	000	CEM STABIL BKFL	CY	188.000	83.00	77.760	14,618.88
04166002	000	DRILL SHAFT (24 IN)	LF	215.000	426.00	426.000	91,590.00
04166087	000	CORE HOLE	EA	200.000	1.00	4.000	800.00
04206014	000	CL C CONC (ABUT)(HPC)	CY	1,525.000	20.80	20.800	31,720.00
04206030	000	CL C CONC (CAP)(HPC)	CY	1,625.000	16.00	16.000	26,000.00
04206038	000	CL C CONC (COLUMN)(HPC)	CY	1,635.000	9.10	9.100	14,878.50
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	19.000	3,855.00	3,855.000	73,245.00
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	185.000	948.00	948.000	175,380.00
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	112.000	714.00	136.680	15,308.16
04546004	000	ARMOR JOINT (SEALED)	LF	146.000	56.00	56.000	8,176.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	30,000.000	1.00	1.000	30,000.00
05006001	000	MOBILIZATION	LS	97,000.000	1.00	0.900	87,300.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	2,200.000	5.00	4.000	8,800.00
05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.500	1,534.00	1,426.000	9,269.00
06586060	000	REMOVE DELIN & OBJECT MARKER ASSMS	EA	33.000	15.00	15.000	495.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	2.00	2.000	5,000.00
TOTAL ITEM EARNINGS TO DATE							\$622,180.54