



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/25**

CONTRACT ID: **646864001**
 PROJECT: **EMC - 646864001**
 CONTRACT: **05241798**
 AWARD AMOUNT: **\$692,764.90**
 PROJECTED AMOUNT: **\$692,768.90**
 ADJ. PROJECTED AMOUNT: **\$992,706.51**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM1374**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/08/2024**
 AWARD DATE: **05/08/2024**
 NOTICE TO PROCEED DATE: **05/14/2024**
 WORK BEGIN DATE: **05/20/2024**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,012,116.90	\$1,009,646.90	\$2,470.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,012,116.90	\$1,009,646.90	\$2,470.00
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	\$1,012,116.90	\$1,009,646.90	\$2,470.00

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: 05/20/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 25
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 25
DAYS CHARGED TO DATE: 24
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
10/01/2024		1	Roadway Open
10/02/2024		1	Roadway Open
10/03/2024		1	Roadway Open
10/04/2024		1	Roadway Open
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Roadway Open
10/08/2024		1	Roadway Open
10/09/2024		1	Sent Punch List
10/10/2024		1	PL Mbl 1
10/11/2024		1	PL Mbl 2
10/12/2024		1	PL Mbl 3
10/13/2024		1	PL Mbl 4
10/14/2024		1	PL Mbl 5
10/15/2024		1	PL Mbl 6
10/16/2024		1	PL Mbl 7
10/17/2024		1	Punch List Day 1
10/18/2024		1	Punch List Day 2
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Punch List Day 3
10/22/2024		1	Punch List Day 4
10/23/2024		1	Punch List Day 5
10/24/2024		1	Punch List Complete
10/25/2024		1	Awaiting Final Inspection
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Awaiting Final Inspection
10/29/2024		1	Awaiting Final Inspection
10/30/2024		1	Awaiting Final Inspection
10/31/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		24
SATURDAY		3
SUNDAY		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT EMC - 646864001 CONTROL 646864001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0140	05006001	000	MOBILIZATION	LS	24,700.000	0.100	\$2,470.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,470.00

CONTRACT LINE ITEMS

PROJECT EMC - 646864001 CONTROL 646864001
 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	01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	18.600	311.000	0.000	311.00	5,784.60
0065	01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	52.650	1,240.000	1,972.910	3,212.91	169,159.71
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	9.000	300.000	0.000	300.00	2,700.00
0075	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	26.000	2,090.000	154.000	2,244.00	58,344.00
0080	01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	230.000	36.000	0.000	62.50	14,375.00
0085	01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	128.000	0.000	192.00	11,520.00
0090	01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.800	1,200.000	0.000	6,466.33	11,639.39
0095	04006005	000	CEM STABIL BKFL	CY	139.000	949.000	1,355.600	2,304.60	320,339.40
0100	04026001	000	TRENCH EXCAVATION PROTECTION	LF	42.000	72.000	0.000	72.00	3,024.00
0105	04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	71.350	950.000	0.000	950.00	67,782.50
0110	04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,421.000	44.000	1.500	45.50	110,155.50
0115	04646010	001	RC PIPE (CL III)(48 IN)	LF	263.700	144.000	0.000	144.00	37,972.80
0120	04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	62,300.000	2.000	0.000	2.00	124,600.00
0125	04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,580.000	4.000	0.000	4.00	30,320.00
0130	04966001	000	REMOV STR (BOX CULVERT)	EA	13,200.000	1.000	0.000	1.00	13,200.00
0135	04966016	000	REMOV STR (PIPE)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0140	05006001	000	MOBILIZATION	LS	24,700.000	1.000	0.000	1.00	24,700.00
								Category Subtotal	\$1,012,116.90

PROJECT EMC - 646864001 CONTROL 646864001
 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 (\$)
0145	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0150	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0155	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0165	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0170	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,012,116.90**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106004	000	EXCAVATION (ROADWAY AND CHANNEL)	CY	18.600	311.00	311.000	5,784.60
01326005	000	EMBANKMENT (FINAL)(ORD COMP)(TY C)	CY	52.650	1,240.00	3,212.910	169,159.71
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	9.000	300.00	300.000	2,700.00
01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	26.000	2,090.00	2,244.000	58,344.00
01586003	000	SPEC EXCAV WORK (HYD EXCAVATOR)	HR	230.000	36.00	62.500	14,375.00
01606005	000	FURNISHING AND PLACING TOPSOIL	CY	60.000	128.00	192.000	11,520.00
01646021	000	CELL FBR MLCH SEED(PERM)(RURAL)(SANDY)	SY	1.800	1,200.00	6,466.330	11,639.39
04006005	000	CEM STABIL BKFL	CY	139.000	949.00	2,304.600	320,339.40
04026001	000	TRENCH EXCAVATION PROTECTION	LF	42.000	72.00	72.000	3,024.00
04036006	000	TEMPORARY SPL SHORING (COFFERDAM)	SF	71.350	950.00	950.000	67,782.50
04626034	002	CONC BOX CULV (10 FT X 10 FT)	LF	2,421.000	44.00	45.500	110,155.50
04646010	001	RC PIPE (CL III)(48 IN)	LF	263.700	144.00	144.000	37,972.80
04666144	000	WINGWALL (FW - 0) (HW=12 FT)	EA	62,300.000	2.00	2.000	124,600.00
04676474	000	SET (TY II) (48 IN) (RCP) (3: 1) (C)	EA	7,580.000	4.00	4.000	30,320.00
04966001	000	REMOV STR (BOX CULVERT)	EA	13,200.000	1.00	1.000	13,200.00
04966016	000	REMOV STR (PIPE)	EA	6,500.000	1.00	1.000	6,500.00
05006001	000	MOBILIZATION	LS	24,700.000	1.00	1.000	24,700.00

TOTAL ITEM EARNINGS TO DATE

\$1,012,116.90