



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/05/12**

CONTRACT ID: **091729104**  
 PROJECT: **BR 2007(872)**  
 CONTRACT: **07103243**  
 AWARD AMOUNT: **\$516,479.70**  
 PROJECTED AMOUNT: **\$516,877.30**  
 ADJ. PROJECTED AMOUNT: **\$536,067.30**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CR**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **Karl Nelson**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **05/26/2011** to **07/05/2011**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.68**  
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2010**  
 AWARD DATE: **07/29/2010**  
 NOTICE TO PROCEED DATE: **08/17/2010**  
 WORK BEGIN DATE: **10/12/2010**  
 ACCEPTED DATE: **05/19/2011**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$559,188.69	\$559,188.69	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$559,188.69	\$559,188.69	\$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	\$1,365.51	\$0.00	\$1,365.51
<b>PAID TO CONTRACTOR</b>	<b>\$560,554.20</b>	<b>\$559,188.69</b>	<b>\$1,365.51</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>	10/12/2010	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	10/12/2010	<u>LIQ DAMAGE RATE:</u>	\$525.00	
<u>BID DAYS:</u>	76	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	76		PER DAY	\$525.00
<u>DAYS CHARGED TO DATE:</u>	75	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT BR 2007(872) CONTROL 091729104  
 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	01002002	002	PREPARING ROW	STA	5,700.000	7.670	0.000	7.67	43,719.00
0065	01102001	000	EXCAVATION (ROADWAY)	CY	7.000	2,499.000	0.000	2,499.00	17,493.00
0070	01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	1,727.000	0.000	1,727.00	6,908.00
0075	01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	1,300.000	0.000	4,205.96	10,514.90
0080	01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.450	1,300.000	0.000	4,205.96	1,892.68
0100	02472074	036	FL BS (CMP IN PLC)(TY D GR 2) (6")	SY	7.600	1,794.000	0.000	1,636.88	12,440.27
0110	04642003	003	RC PIPE (CL III)(18 IN)	LF	55.000	48.000	0.000	48.00	2,640.00
0115	04642009	003	RC PIPE (CL III)(36 IN)	LF	91.000	53.000	0.000	53.00	4,823.00
0120	04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	2,900.000	1.000	0.000	1.00	2,900.00
0125	04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,260.000	1.000	0.000	1.00	1,260.00
0130	04962007	000	REMOV STR (PIPE)	LF	24.000	22.000	0.000	40.00	960.00
0135	04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	7,900.000	1.000	0.000	1.00	7,900.00
0140	05002001	005	MOBILIZATION	LS	38,700.000	1.000	0.000	1.00	38,700.00
0145	05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.000	2.000	7.00	3,500.00
0150	05062001	011	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	72.000	0.000	92.00	2,300.00
0160	05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	74.500	16.000	0.000	14.00	1,043.00
0165	05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.400	892.000	0.000	919.00	2,205.60
0170	05302029	003	DRIVEWAYS (OTHER)	SY	7.600	200.000	0.000	181.90	1,382.44
0175	05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	16.100	100.000	0.000	100.00	1,610.00
0180	05402005	015	TERMINAL ANCHOR SECTION	EA	420.000	2.000	0.000	2.00	840.00
0185	05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,900.000	2.000	0.000	2.00	3,800.00
0190	06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.000	12.000	0.000	12.00	228.00
0195	06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	43.000	2.000	0.000	2.00	86.00

Category Subtotal \$169,145.89

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0250	04002005	000	CEM STABIL BKFL	CY	87.000	65.200	0.000	58.09	5,054.17
0255	04162004	000	DRILL SHAFT (36 IN)	LF	112.000	375.000	0.000	340.00	38,080.00
0260	04202003	002	CL C CONC (ABUT)	CY	700.000	35.800	8.400	44.20	30,940.00
0265	04202004	002	CL C CONC (BENT)	CY	840.000	42.400	0.400	42.80	35,952.00
0270	04202033	002	CL S CONC (APPR SLAB)	CY	500.000	41.700	0.000	39.11	19,555.50
0275	04222001	000	REINF CONC SLAB	SF	17.300	4,290.000	0.000	4,203.29	72,716.92
0280	04252064	001	PRESTR CONC GIRDER (TX28)	LF	144.000	654.000	0.000	654.00	94,176.00
0290	04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	69.000	472.000	-54.000	322.64	22,262.44
0291	04322072		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	350.000	0.000	2.000	2.86	1,001.00
			Added by CO #2 - Abut Redesign						
0295	04502011	001	RAIL (TY T6)	LF	39.000	400.000	0.000	400.00	15,600.00
0300	04542005	000	ARMOR JOINT (WITH SEAL)	LF	67.000	44.000	0.000	44.00	2,948.00
0500	96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.000	15,000.000	51,756.77	51,756.77
			Added by CO #1 - Redesigned Drilled Shaft by FA						

Category Subtotal \$390,042.80

PROJECT BR 2007(872) CONTROL 091729104  
 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 (\$)
0085	01642009	002	BROADCAST SEED (TEMP) (WARM)	SY	0.700	650.000	0.000	0.000	0.00
0090	01642011	002	BROADCAST SEED (TEMP) (COOL)	SY	0.700	650.000	0.000	0.000	0.00
0095	01682001	000	VEGETATIVE WATERING	MG	21.000	52.000	0.000	0.000	0.00
0105	04012001	000	FLOWABLE BACKFILL	CY	140.000	19.000	0.000	0.000	0.00
0155	05062009	011	ROCK FILTER DAMS (REMOVE)	LF	9.300	72.000	0.000	0.000	0.00
0400	96012001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0401	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0402	96022002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

CATEGORY 002 DESCRIPTION BRIDGE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0285	04282002	001	CONC SURF TREAT (CLASS II)	SY	5.000	476.700	0.000	0.000	0.00
0403	96022601		EXTRA DEPTH DRILL SHAFT PAYMENT 115 PCT	DOL	128.800	2.000	0.000	0.000	0.00
0404	96022602		EXTRA DEPTH DRILL SHAFT PAYMENT 125 PCT	DOL	140.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$559,188.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01002002	002	PREPARING ROW	STA	5,700.000	7.67	7.670	43,719.00
01102001	000	EXCAVATION (ROADWAY)	CY	7.000	2,499.00	2,499.000	17,493.00
01322006	000	EMBANKMENT (FINAL)(DENS CONT)(TY C)	CY	4.000	1,727.00	1,727.000	6,908.00
01602003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	2.500	1,300.00	4,205.960	10,514.90
01642001	002	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.450	1,300.00	4,205.960	1,892.68
02472074	036	FL BS (CMP IN PLC)(TY D GR 2) (6")	SY	7.600	1,794.00	1,636.878	12,440.27
04002005	000	CEM STABIL BKFL	CY	87.000	65.20	58.094	5,054.17
04162004	000	DRILL SHAFT (36 IN)	LF	112.000	375.00	340.000	38,080.00
04202003	002	CL C CONC (ABUT)	CY	700.000	35.80	44.200	30,940.00
04202004	002	CL C CONC (BENT)	CY	840.000	42.40	42.800	35,952.00
04202033	002	CL S CONC (APPR SLAB)	CY	500.000	41.70	39.111	19,555.50
04222001	000	REINF CONC SLAB	SF	17.300	4,290.00	4,203.290	72,716.92
04252064	001	PRESTR CONC GIRDER (TX28)	LF	144.000	654.00	654.000	94,176.00
04322021	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	69.000	472.00	322.644	22,262.44
04322072		RIPRAP (CONC)(CL B)(RR8&RR9)	CY	350.000	0.00	2.860	1,001.00
		Added by CO #2 - Abut Redesign					
04502011	001	RAIL (TY T6)	LF	39.000	400.00	400.000	15,600.00
04542005	000	ARMOR JOINT (WITH SEAL)	LF	67.000	44.00	44.000	2,948.00
04642003	003	RC PIPE (CL III)(18 IN)	LF	55.000	48.00	48.000	2,640.00
04642009	003	RC PIPE (CL III)(36 IN)	LF	91.000	53.00	53.000	4,823.00
04652006	001	MANH (COMPL)(JUNCT BOX)(TY M)	EA	2,900.000	1.00	1.000	2,900.00
04672286	000	SET (TY II)(18 IN)(RCP)(6:1)(P)	EA	1,260.000	1.00	1.000	1,260.00
04962007	000	REMOV STR (PIPE)	LF	24.000	22.00	40.000	960.00
04962009	000	REMOV STR (BRIDGE 0-99 FT LENGTH)	EA	7,900.000	1.00	1.000	7,900.00
05002001	005	MOBILIZATION	LS	38,700.000	1.00	1.000	38,700.00
05022001	033	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	500.000	5.00	7.000	3,500.00
05062001	011	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	25.000	72.00	92.000	2,300.00
05062024	011	BACKHOE WORK (EROSION & SEDM CONT)	HR	74.500	16.00	14.000	1,043.00
05062034	011	TEMPORARY SEDIMENT CONTROL FENCE	LF	2.400	892.00	919.000	2,205.60
05302029	003	DRIVEWAYS (OTHER)	SY	7.600	200.00	181.900	1,382.44
05402001	015	MTL W-BEAM GD FEN (TIM POST)	LF	16.100	100.00	100.000	1,610.00
05402005	015	TERMINAL ANCHOR SECTION	EA	420.000	2.00	2.000	840.00
05442004	000	GDRAIL END TRT(INST)(WOOD POST)(TY I)	EA	1,900.000	2.00	2.000	3,800.00
06582261	000	INSTL DEL ASSM (D-SW)SZ (TYC)GF1(BI)	EA	19.000	12.00	12.000	228.00
06582316	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	43.000	2.00	2.000	86.00
96082001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	51,756.770	51,756.77
		Added by CO #1 - Redesigned Drilled Shaft by FA					

TOTAL ITEM EARNINGS TO DATE

**\$559,188.69**