



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/21**

CONTRACT ID: **118702018**
 PROJECT: **BR 2020(397)**
 CONTRACT: **12193231**
 AWARD AMOUNT: **\$663,129.76**
 PROJECTED AMOUNT: **\$676,129.76**
 ADJ. PROJECTED AMOUNT: **\$709,726.29**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 938**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2020** to **10/30/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **112.63**
 % RETAINAGE: **0.00**

LETTING DATE: **12/04/2019**
 AWARD DATE: **12/12/2019**
 NOTICE TO PROCEED DATE: **01/15/2020**
 WORK BEGIN DATE: **03/12/2020**
 ACCEPTED DATE: **10/30/2020**
 PHYSICAL WORK COMPLETION DATE: **10/30/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$676,928.24	\$670,808.24	\$6,120.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$676,928.24	\$670,808.24	\$6,120.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$7,320.00)	(\$7,320.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$669,608.24	\$663,488.24	\$6,120.00
PAID TO CONTRACTOR			

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>	03/12/2020	<u>ASSESSED LIQ DAMAGES:</u>	12
<u>TIME CHARGES BEGIN:</u>	02/14/2020	<u>LIQ DAMAGE RATE:</u>	\$610.00
<u>BID DAYS:</u>	90	<u>LIQUIDATED DAMAGES:</u>	12
<u>C. O. ADJUSTED DAYS:</u>	5	DAYS AT	
<u>CURRENT DAYS:</u>	95	PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	107	<u>TOTAL:</u>	\$7,320.00
<u>PHYSICAL WORK COMPLETE:</u>	10/30/2020		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
10/26/2020		1	TIME SUSPENDED
10/27/2020		1	TIME SUSPENDED
10/28/2020		1	TIME SUSPENDED
10/29/2020		1	AWAIT FINAL ACCEPT
10/30/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
5	0	5
		<hr/>
		1
		3
		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2020(397) CONTROL 118702018
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0210	05006001	000	MOBILIZATION	LS	63,000.000	0.100	\$6,300.00	1.00	1.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	-50.000	-\$150.00	1,180.00	1,180.00
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	-10.000	-\$30.00	1,220.00	1,220.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,120.00		

CONTRACT LINE ITEMS

PROJECT BR 2020(397) CONTROL 118702018
 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	01006002	000	PREPARING ROW	STA	2,100.000	5.900	0.000	5.90	12,390.00
0065	01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	207.000	0.000	207.00	2,898.00
0070	01056126	000	RMV TRT BASE & ASPH PAV(0-7.5")	SY	2.000	1,303.000	0.000	1,055.00	2,110.00
0075	01106001	000	EXCAVATION (ROADWAY)	CY	12.000	380.000	0.000	380.00	4,560.00
0080	01106002	000	EXCAVATION (CHANNEL)	CY	8.000	262.000	0.000	262.00	2,096.00
0085	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	880.000	0.000	880.00	10,560.00
0090	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	1,782.000	0.000	1,565.55	1,565.55
0095	01626008	000	ROLL SODDING	SY	6.000	1,782.000	0.000	1,806.00	10,836.00
0110	01686001	000	VEGETATIVE WATERING	MG	40.000	29.000	0.000	30.50	1,220.00
0120	02476053	003	FL BS (CMP IN PLC)(TYD GR-2)(FNAL POS)	CY	45.000	597.000	0.000	597.00	26,865.00
0125	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.400	290.000	0.000	258.00	1,651.20
0130	03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	340.000	21.000	0.000	22.00	7,480.00
0135	03166399	002	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	4.300	1,331.000	0.000	1,050.00	4,515.00
0140	04006005	000	CEM STABIL BKFL	CY	139.000	78.000	0.000	78.00	10,842.00
0145	04166002	000	DRILL SHAFT (24 IN)	LF	230.000	174.000	0.000	195.00	44,850.00
0150	04206013	000	CL C CONC (ABUT)	CY	1,020.000	21.600	0.000	21.00	21,420.00
0155	04206029	000	CL C CONC (CAP)	CY	1,420.000	16.000	0.000	16.00	22,720.00
0160	04206037	000	CL C CONC (COLUMN)	CY	1,800.000	6.700	0.000	3.52	6,336.00
0165	04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.500	3,213.000	0.000	3,213.00	56,227.50
0170	04226015	000	APPROACH SLAB	CY	439.000	48.400	0.000	48.40	21,247.60
0175	04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	146.500	788.000	0.000	788.00	115,442.00
0185	04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	92.000	782.000	0.000	737.90	67,886.80
0190	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	439.000	34.000	0.000	34.81	15,281.59
0195	04506003	000	RAIL (TY T1W)	LF	192.000	224.000	0.000	224.00	43,008.00
0200	04546004	000	ARMOR JOINT (SEALED)	LF	98.000	28.000	28.000	56.00	5,488.00
0205	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.000	0.000	1.00	15,000.00
0210	05006001	000	MOBILIZATION	LS	63,000.000	1.000	0.000	1.00	63,000.00
0215	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.000	0.000	6.00	6,000.00
0230	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,100.000	0.000	1,206.00	4,824.00
0235	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,100.000	0.000	1,206.00	1,085.40
0240	05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	225.000	0.000	225.00	5,175.00
0245	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.000	0.000	4.00	8,400.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.000	0.000	4.00	10,000.00
0255	05526003	000	WIRE FENCE (TY C)	LF	8.000	500.000	0.000	150.00	1,200.00
0260	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	525.000	4.000	0.000	4.00	2,100.00
0265	06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	6.000	0.000	6.00	210.00
0270	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	4.000	0.000	4.00	84.00
0275	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	6.000	0.000	6.00	138.00
0280	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,180.000	0.000	1,180.00	3,540.00
0283	06666224	000	PAVEMENT SEALER 4"	LF	0.490	0.000	500.000	560.00	274.40
			CO #3, ADD THIS LINE ITEM						
0285	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,220.000	0.000	1,220.00	3,660.00
0290	06726009	001	REFL PAV MRKR TY II-A-A	EA	25.000	15.000	0.000	18.00	450.00

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 \$
0291	06786001	000	PAV SURF PREP FOR MRK (4") CO #3 ADDED THIS LINE ITEM	LF	1.060	0.000	500.000	560.00	593.60
0295	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	28.000	0.000	28.00	1,400.00
Category Subtotal									\$646,630.64

PROJECT BR 2020(397) CONTROL 118702018

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 (\$)
0100	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.950	891.000	0.000	0.000	0.00
0105	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	0.010	891.000	0.000	0.000	0.00
0115	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	7.500	100.000	0.000	0.000	0.00
0180	04326002	000	RIPRAP (CONC)(5 IN)	CY	565.000	8.000	0.000	0.000	0.00
0220	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	33.000	100.000	0.000	0.000	0.00
0225	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.000	100.000	0.000	0.000	0.00
0321	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0322	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0323	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	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 (\$)
0324	96066001	000	FORCE ACCOUNT ID 1 DAMAGE CLAIMS-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0325	96066002	000	FORCE ACCOUNT ID 2 DAMAGE CLAIMS-NON-PARTICIPATING	DOL	1.000	1,000.000	0.000	0.000	0.00
0326	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
0327	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00
0328	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT BR 2020(397) CONTROL 118702018

CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
121	02606002		LIME (HYDRATED LIME (SLURRY))	TON	191.360	0.000	64.290	65.44	12,522.60
122	02606011		LIME TRT (EXST MATL) (12")	SY	9.480	0.000	1,875.000	1,875.00	17,775.00
Category Subtotal									30,297.60

TOTAL ITEM EARNINGS THIS CONTRACT

\$676,928.24

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,100.000	5.90	5.900	12,390.00
01046009	000	REMOVING CONC (RIPRAP)	SY	14.000	207.00	207.000	2,898.00
01056126	000	RMV TRT BASE & ASPH PAV(0-7.5")	SY	2.000	1,303.00	1,055.000	2,110.00
01106001	000	EXCAVATION (ROADWAY)	CY	12.000	380.00	380.000	4,560.00
01106002	000	EXCAVATION (CHANNEL)	CY	8.000	262.00	262.000	2,096.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	12.000	880.00	880.000	10,560.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.000	1,782.00	1,565.550	1,565.55
01626008	000	ROLL SODDING	SY	6.000	1,782.00	1,806.000	10,836.00
01686001	000	VEGETATIVE WATERING	MG	40.000	29.00	30.500	1,220.00
02476053	003	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	45.000	597.00	597.000	26,865.00
02606002		LIME (HYDRATED LIME (SLURRY))	TON	191.360	0.00	65.440	12,522.60
02606011		LIME TRT (EXST MATL) (12")	SY	9.480	0.00	1,875.000	17,775.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	6.400	290.00	258.000	1,651.20
03166398	002	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	340.000	21.00	22.000	7,480.00
03166399	002	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	4.300	1,331.00	1,050.000	4,515.00
04006005	000	CEM STABIL BKFL	CY	139.000	78.00	78.000	10,842.00
04166002	000	DRILL SHAFT (24 IN)	LF	230.000	174.00	195.000	44,850.00
04206013	000	CL C CONC (ABUT)	CY	1,020.000	21.60	21.000	21,420.00
04206029	000	CL C CONC (CAP)	CY	1,420.000	16.00	16.000	22,720.00
04206037	000	CL C CONC (COLUMN)	CY	1,800.000	6.70	3.520	6,336.00
04226007	000	REINF CONC SLAB (SLAB BEAM)	SF	17.500	3,213.00	3,213.000	56,227.50
04226015	000	APPROACH SLAB	CY	439.000	48.40	48.400	21,247.60
04256009	000	PRESTR CONC SLAB BEAM (4SB12)	LF	146.500	788.00	788.000	115,442.00
04326033	000	RIPRAP (STONE PROTECTION)(18 IN)	CY	92.000	782.00	737.900	67,886.80
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	439.000	34.00	34.810	15,281.59
04506003	000	RAIL (TY T1W)	LF	192.000	224.00	224.000	43,008.00
04546004	000	ARMOR JOINT (SEALED)	LF	98.000	28.00	56.000	5,488.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	15,000.000	1.00	1.000	15,000.00
05006001	000	MOBILIZATION	LS	63,000.000	1.00	1.000	63,000.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	6.00	6.000	6,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.000	1,100.00	1,206.000	4,824.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.900	1,100.00	1,206.000	1,085.40
05406002	001	MTL W-BEAM GD FEN (STEEL POST)	LF	23.000	225.00	225.000	5,175.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,100.000	4.00	4.000	8,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,500.000	4.00	4.000	10,000.00
05526003	000	WIRE FENCE (TY C)	LF	8.000	500.00	150.000	1,200.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	525.000	4.00	4.000	2,100.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	35.000	6.00	6.000	210.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	21.000	4.00	4.000	84.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	23.000	6.00	6.000	138.00
06666224	000	PAVEMENT SEALER 4"	LF	0.490	0.00	560.000	274.40
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	3.000	1,180.00	1,180.000	3,540.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	3.000	1,220.00	1,220.000	3,660.00

06726009	001	REFL PAV MRKR TY II-A-A	EA	25.000	15.00	18.000	450.00
06786001	000	PAV SURF PREP FOR MRK (4")	LF	1.060	0.00	560.000	593.60
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	28.00	28.000	1,400.00

TOTAL ITEM EARNINGS TO DATE

\$676,928.24