



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/13/19**

CONTRACT ID: **333001010**  
 PROJECT: **STP 2018(559)**  
 CONTRACT: **02183221**  
 AWARD AMOUNT: **\$845,727.71**  
 PROJECTED AMOUNT: **\$902,089.71**  
 ADJ. PROJECTED AMOUNT: **\$960,526.41**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 3223**  
 DISTRICT NAME: **Waco**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/06/2018** to **10/06/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **88.89**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/02/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/14/2018**  
 WORK BEGIN DATE: **05/21/2018**  
 ACCEPTED DATE: **10/05/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$830,622.29	\$830,053.34	\$568.95
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$830,622.29	\$830,053.34	\$568.95
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
<b>PAID TO CONTRACTOR</b>	<b>\$830,622.29</b>	<b>\$830,053.34</b>	<b>\$568.95</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**

WORK BEGIN DATE: 05/21/2018  
 TIME CHARGES BEGIN: 04/13/2018  
 BID DAYS: 45  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 45  
 DAYS CHARGED TO DATE: 40  
 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	Diary Adjustment
10/06/2018	1	1	FINAL QTY ADJ. & 3% MOB

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(559) CONTROL 333001010

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
0066	03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	70.000	54.800	\$3,836.00	54.80	54.80
			SUPP DESCR CO #2 Added this item						
0085	05006001	000	MOBILIZATION	LS	18,965.000	0.030	\$568.95	1.00	1.00
0236	96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	42,564.760	1.000	\$42,564.76	1.00	1.00
			SUPP DESCR CO #2, Additional traffic control & added work, by LS						

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0266	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	-46,400.760	-\$46,400.76	3,000.00	0.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$568.95

CONTRACT LINE ITEMS

PROJECT STP 2018(559) CONTROL 333001010  
 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 \$
0055	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	202.000	0.000	202.00	4,040.00
0060	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.050	674.000	0.000	963.20	1,011.36
0066	03406106	000	D-GR HMA(SQ) TY-D PG64-22 CO #2 Added this item	TON	70.000	0.000	54.800	54.80	3,836.00
0070	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	76.800	8,033.000	0.000	7,893.74	606,239.23
0071	03466043	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	15,400.000	0.000	11,882.00	11,882.00
0072	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	9,250.000	0.000	-101,915.05	-101,915.05
0073	05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346) Type B Schedule 3	DOL	1.000	26,880.000	0.000	5,748.00	5,748.00
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.600	1,000.000	0.000	1,828.24	66,913.58
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.000	51.000	0.000	51.00	18,105.00
0085	05006001	000	MOBILIZATION	LS	18,965.000	1.000	0.000	1.00	18,965.00
0090	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,265.000	3.000	0.000	3.00	9,795.00
0115	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.630	700.000	0.000	613.00	14,485.19
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,085.000	5.000	0.000	5.00	5,425.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	512.500	0.000	550.00	1,100.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.000	0.000	4.00	520.00
0135	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	130.000	4.000	0.000	4.00	520.00
0140	05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,445.000	3.000	0.000	3.00	7,335.00
0145	06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	46.700	12.000	0.000	12.00	560.40
0150	06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	47.900	8.000	0.000	8.00	383.20
0155	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.890	1,620.000	0.000	1,138.00	1,012.82
0160	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	3,685.000	0.000	1,104.00	982.56
0165	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.760	2,548.000	0.000	3,097.00	2,353.72
0170	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.590	258.000	0.000	238.00	1,568.42
0175	06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.500	51.000	0.000	58.00	725.00
0180	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	5,450.000	0.000	5,450.00	2,507.00
0185	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	22,256.000	0.000	22,256.00	9,347.52
0190	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	7,320.000	0.000	4,960.00	2,281.60
0191	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL) CO #1 Added this item	LF	0.420	0.000	28,657.000	28,657.00	12,035.94
0195	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	219.780	2.000	0.000	2.00	439.56
0200	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.700	2.000	0.000	2.00	485.40
0205	06726007	001	REFL PAV MRKR TY I-C	EA	4.170	372.000	0.000	404.00	1,684.68
0210	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.170	792.000	0.000	845.00	3,523.65
0215	30196001	000	TRACKLESS TACK COAT	GAL	3.400	16,554.000	0.000	14,760.00	50,184.00
0220	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.000	0.000	2.00	100.00
0225	60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,208.000	1.000	0.000	1.00	5,208.00
0230	60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	4.000	0.000	4.00	10,000.00
0235	60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.250	270.000	0.000	1,387.00	8,668.75

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 \$
0236	96086001	000	UNIQUE CHANGE ORDER ITEM 1 CO #2, Additional traffic control & added work, by LS	DOL	42,564.760	0.000	1.000	1.00	42,564.76

Category Subtotal \$830,622.29

PROJECT STP 2018(559) CONTROL 333001010

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 (\$)
0065	01686001	000	VEGETATIVE WATERING	MG	115.000	5.500	0.000	0.000	0.00
0095	05066002	002	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	26.850	66.000	0.000	0.000	0.00
0100	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	8.350	66.000	0.000	0.000	0.00
0105	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.950	300.000	0.000	0.000	0.00
0110	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.850	300.000	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	2,000.000	0.000	0.000	0.00
0264	96106001	000	ON THE JOB TRAINING Contractor is on the CY 18 List for OJT	DOL	0.800	1,040.000	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 (\$)
0265	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
0266	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$830,622.29

## CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	20.000	202.00	202.000	4,040.00
01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	1.050	674.00	963.200	1,011.36
03406106	000	D-GR HMA(SQ) TY-D PG64-22	TON	70.000	0.00	54.800	3,836.00
		CO #2 Added this item					
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	76.800	8,033.00	7,893.740	606,239.23
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	15,400.00	11,882.000	11,882.00
		SMA PG 76-22					
03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	9,250.00	-101,915.050	-101,915.05
		SMA PG 76-22					
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.600	1,000.00	1,828.240	66,913.58
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	355.000	51.00	51.000	18,105.00
05006001	000	MOBILIZATION	LS	18,965.000	1.00	1.000	18,965.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,265.000	3.00	3.000	9,795.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	23.630	700.00	613.000	14,485.19
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,085.000	5.00	5.000	5,425.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.000	512.50	550.000	1,100.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	130.000	4.00	4.000	520.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	130.000	4.00	4.000	520.00
05446007	000	GDRAIL END TRT(INSTALL)(HBA POST)	EA	2,445.000	3.00	3.000	7,335.00
05856005	000	RIDE PAYMENT ADJUSTMENT (ITEM 346)	DOL	1.000	26,880.00	5,748.000	5,748.00
		Type B Schedule 3					
06586002	000	INSTL DEL ASSM (D-SW)SZ 1(FLX)GND(BI)	EA	46.700	12.00	12.000	560.40
06586046	000	INSTL OM ASSM (OM-2X)(WC)GND	EA	47.900	8.00	8.000	383.20
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.890	1,620.00	1,138.000	1,012.82
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	3,685.00	1,104.000	982.56
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.760	2,548.00	3,097.000	2,353.72
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	6.590	258.00	238.000	1,568.42
06666146	001	REFL PAV MRK TY I (Y)24"(SLD)(090MIL)	LF	12.500	51.00	58.000	725.00
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.460	5,450.00	5,450.000	2,507.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.420	22,256.00	22,256.000	9,347.52
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.460	7,320.00	4,960.000	2,281.60
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.420	0.00	28,657.000	12,035.94
		CO #1 Added this item					
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	219.780	2.00	2.000	439.56
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	242.700	2.00	2.000	485.40
06726007	001	REFL PAV MRKR TY I-C	EA	4.170	372.00	404.000	1,684.68
06726009	001	REFL PAV MRKR TY II-A-A	EA	4.170	792.00	845.000	3,523.65
30196001	000	TRACKLESS TACK COAT	GAL	3.400	16,554.00	14,760.000	50,184.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.00	2.000	100.00
60026001	000	VIVDS PROCESSOR SYSTEM	EA	5,208.000	1.00	1.000	5,208.00
60026002	000	VIVDS CAMERA ASSEMBLY	EA	2,500.000	4.00	4.000	10,000.00
60026005	000	VIVDS COMMUNICATION CABLE (COAXIAL)	LF	6.250	270.00	1,387.000	8,668.75
96086001	000	UNIQUE CHANGE ORDER ITEM 1	DOL	42,564.760	0.00	1.000	42,564.76
		CO #2, Additional traffic control & added work, by LS					

TOTAL ITEM EARNINGS TO DATE

\$830,622.29