



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **630743001**
 PROJECT: **RMC - 630743001**
 CONTRACT: **01174014**
 AWARD AMOUNT: **\$1,068,368.40**
 PROJECTED AMOUNT: **\$1,068,372.40**
 ADJ. PROJECTED AMOUNT: **\$1,114,139.28**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0079**
 DISTRICT NAME: **Bryan**
 COUNTY: **MILAM**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2017** to **10/10/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **60.53**
 % RETAINAGE: **0.00**

LETTING DATE: **01/04/2017**
 AWARD DATE: **01/26/2017**
 NOTICE TO PROCEED DATE: **02/16/2017**
 WORK BEGIN DATE: **03/08/2017**
 ACCEPTED DATE: **10/06/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,272,845.00	\$1,224,464.77	\$48,380.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,272,845.00	\$1,224,464.77	\$48,380.23
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	\$1,272,845.00	\$1,224,464.77	\$48,380.23

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: 03/08/2017
 TIME CHARGES BEGIN: 03/16/2017
 BID DAYS: 38
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 38
 DAYS CHARGED TO DATE: 23
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$685.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2017		1	Awaiting change order.
10/02/2017		1	Awaiting change order.
10/03/2017		1	Awaiting change order.
10/04/2017		1	Awaiting change order.
10/05/2017		1	Awaiting change order.
10/06/2017		1	WORK COMPL & ACCEP
10/07/2017		1	Diary created in error.
10/08/2017		1	Diary created in error.
10/09/2017		1	Diary created in error.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
9	0	9
OTHER - SEE RMRKS WORK COMPL & ACC		8 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 630743001 CONTROL 630743001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0090	05006001	000	MOBILIZATION	LS	29,000.000	0.100	\$2,900.00	1.00	1.00
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	-220.000	-\$77.00	46,773.00	46,773.00
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	-50.000	-\$17.50	4,420.00	4,420.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	-549.000	-\$192.15	21,310.00	21,310.00
0195	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	20,261.770	1.000	\$20,261.77	1.00	1.00
		SUPP DESCR	Production Bonus						
0200	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	14,562.110	1.000	\$14,562.11	1.00	1.00
		SUPP DESCR	Placement Bonus						
0205	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	10,943.000	1.000	\$10,943.00	1.00	1.00
		SUPP DESCR	QCQA Bonus						
TOTAL ITEM EARNINGS THIS ESTIMATE							\$48,380.23		

CONTRACT LINE ITEMS

PROJECT RMC - 630743001 CONTROL 630743001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.450	33,775.000	0.000	34,700.00	85,015.00
0065	03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	123.000	409.000	0.000	370.00	45,510.00
0070	03166444	000	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	166.000	532.000	0.000	623.00	103,418.00
0075	03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	61.000	10,748.000	0.000	12,882.00	785,802.00
0080	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	19,860.000	0.000	21,826.50	30,557.10
0085	03546048	000	PLANE ASPH CONC PAV (3")	SY	1.400	51,899.000	0.000	61,714.16	86,399.82
0090	05006001	000	MOBILIZATION	LS	29,000.000	1.000	0.000	1.00	29,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,438.000	3.000	0.000	3.00	10,314.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	46,000.000	0.000	44,445.00	6,666.75
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	23,000.000	0.000	21,876.00	3,281.40
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	94.000	0.000	130.00	130.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,410.000	0.000	2,242.00	2,242.00
0120	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,860.000	0.000	1,860.00	1,395.00
0125	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	179.000	4.000	0.000	4.00	716.00
0130	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.500	4.000	0.000	4.00	926.00
0135	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	46,773.000	0.000	46,773.00	16,370.55
0140	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,420.000	0.000	4,420.00	1,547.00
0145	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	21,310.000	0.000	21,310.00	7,458.50
0150	06726007	000	REFL PAV MRKR TY I-C	EA	5.000	94.000	0.000	94.00	470.00
0155	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,022.000	0.000	1,022.00	4,599.00
0160	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,630.000	2.000	0.000	2.00	5,260.00
0195	03446159		PRODUCTION PAYMENT ADJUSTMENT Production Bonus	DOL	20,261.770	0.000	1.000	1.00	20,261.77
0200	03446160		PLACEMENT PAYMENT ADJUSTMENT Placement Bonus	DOL	14,562.110	0.000	1.000	1.00	14,562.11
0205	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) QCQA Bonus	DOL	10,943.000	0.000	1.000	1.00	10,943.00
								Category Subtotal	\$1,272,845.00

PROJECT RMC - 630743001 CONTROL 630743001
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0165	96016001		MATERIAL ON HAND	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
0175	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0180	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1.000	0.000	0.000	0.00
0185	96062055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0190	96062056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,272,845.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166406	000	ASPH (AC-20XP, AC-10-2TR, OR AC-20-5TR)	GAL	2.450	33,775.00	34,700.000	85,015.00
03166434	000	AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	123.000	409.00	370.000	45,510.00
03166444	000	AGGR (TY-PB OR PL GR 5 SAC-B)	CY	166.000	532.00	623.000	103,418.00
03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	61.000	10,748.00	12,882.000	785,802.00
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	20,261.770	0.00	1.000	20,261.77
		Production Bonus					
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	14,562.110	0.00	1.000	14,562.11
		Placement Bonus					
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.400	19,860.00	21,826.500	30,557.10
03546048	000	PLANE ASPH CONC PAV (3")	SY	1.400	51,899.00	61,714.160	86,399.82
05006001	000	MOBILIZATION	LS	29,000.000	1.00	1.000	29,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,438.000	3.00	3.000	10,314.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.150	46,000.00	44,445.000	6,666.75
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.150	23,000.00	21,876.000	3,281.40
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	10,943.000	0.00	1.000	10,943.00
		QCQA Bonus					
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	94.00	130.000	130.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,410.00	2,242.000	2,242.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.750	1,860.00	1,860.000	1,395.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	179.000	4.00	4.000	716.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	231.500	4.00	4.000	926.00
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.350	46,773.00	46,773.000	16,370.55
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	4,420.00	4,420.000	1,547.00
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.350	21,310.00	21,310.000	7,458.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.000	94.00	94.000	470.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	1,022.00	1,022.000	4,599.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,630.000	2.00	2.000	5,260.00
TOTAL ITEM EARNINGS TO DATE						\$1,272,845.00	