



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/10/18**

CONTRACT ID: **631144001**
 PROJECT: **RMC - 631144001**
 CONTRACT: **04174212**
 AWARD AMOUNT: **\$401,955.00**
 PROJECTED AMOUNT: **\$401,366.00**
 ADJ. PROJECTED AMOUNT: **\$401,366.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM1394**
 DISTRICT NAME: **Dallas**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Don Green**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2018** to **04/03/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **77.81**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2017**
 AWARD DATE: **04/27/2017**
 NOTICE TO PROCEED DATE: **05/22/2017**
 WORK BEGIN DATE: **06/23/2017**
 ACCEPTED DATE: **04/03/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$387,517.90	\$383,552.90	\$3,965.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$387,517.90	\$383,552.90	\$3,965.00
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	\$387,517.90	\$383,552.90	\$3,965.00

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: 06/23/2017
 TIME CHARGES BEGIN: 06/23/2017
 BID DAYS: 365
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 365
 DAYS CHARGED TO DATE: 284
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$590.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/03/2000		1	created in error
03/26/2018	1		
03/27/2018	1		
03/28/2018	1		
03/29/2018	1		
03/30/2018	1		
03/31/2018	1		
04/01/2018	1		
04/02/2018	1		
04/03/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	8	2
OTHER - SEE RMRKS		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631144001

CONTROL 631144001

CATEGORY 001

DESCRIPTION FLEXIBLE PAV STRUC REPAIR & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	39,650.000	0.100	\$3,965.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$3,965.00

CONTRACT LINE ITEMS

PROJECT RMC - 631144001 CONTROL 631144001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAV STRUC REPAIR & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346004	000	BACKFILL (TY A OR B)	STA	725.000	10.000	0.000	6.00	4,350.00
0065	02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	31.350	300.000	0.000	50.00	1,567.50
0075	03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	24.550	13,000.000	0.000	13,888.00	340,950.40
0080	05006001	000	MOBILIZATION	LS	39,650.000	1.000	0.000	1.00	39,650.00
0085	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	4.000	0.000	2.00	1,000.00
Category Subtotal									\$387,517.90

PROJECT RMC - 631144001 CONTROL 631144001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAV STRUC REPAIR & OVERLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	03516046	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL C	SY	245.000	100.000	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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damanges	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$387,517.90

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	725.000	10.00	6.000	4,350.00
02476116	000	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	31.350	300.00	50.000	1,567.50
03516047	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL D	SY	24.550	13,000.00	13,888.000	340,950.40
05006001	000	MOBILIZATION	LS	39,650.000	1.00	1.000	39,650.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	500.000	4.00	2.000	1,000.00
TOTAL ITEM EARNINGS TO DATE							\$387,517.90