



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/18**

CONTRACT ID: **631408001**
 PROJECT: **RMC - 631408001**
 CONTRACT: **03174209**
 AWARD AMOUNT: **\$657,725.00**
 PROJECTED AMOUNT: **\$657,729.00**
 ADJ. PROJECTED AMOUNT: **\$1,185,399.79**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **Bryan**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **Karl Nelson, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2017** to **12/07/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **62.64**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2017**
 AWARD DATE: **03/28/2017**
 NOTICE TO PROCEED DATE: **04/20/2017**
 WORK BEGIN DATE: **05/15/2017**
 ACCEPTED DATE: **12/07/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,358,893.21	\$1,358,352.17	\$541.04
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,358,893.21	\$1,358,352.17	\$541.04
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	(\$0.01)	(\$0.01)	\$0.00
PAID TO CONTRACTOR	\$1,358,893.20	\$1,358,352.16	\$541.04

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>	05/15/2017	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/15/2017	<u>LIQ DAMAGE RATE:</u>	\$610.00	
<u>BID DAYS:</u>	85	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	6		DAYS AT	
<u>CURRENT DAYS:</u>	91		PER DAY	\$610.00
<u>DAYS CHARGED TO DATE:</u>	57	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
11/01/2017		1	Awaiting Call-out.	37	0	37
11/02/2017		1	Awaiting Call-out.			
11/03/2017		1	Awaiting Call-out.			
11/04/2017		1	SATURDAY	HOLIDAY		2
11/05/2017		1	SUNDAY	OTHER - SEE RMRKS		24
11/06/2017		1	Awaiting Call-out.	SATURDAY		5
11/07/2017		1	Awaiting Call-out.	SUNDAY		5
11/08/2017		1	Awaiting Call-out.	WORK COMPL & ACC		1
11/09/2017		1	Awaiting Call-out.			
11/10/2017		1	Awaiting Call-out.			
11/11/2017		1	SATURDAY			
11/12/2017		1	SUNDAY			
11/13/2017		1	Awaiting Call-out.			
11/14/2017		1	Awaiting Call-out.			
11/15/2017		1	Awaiting Call-out.			
11/16/2017		1	Awaiting Call-out.			
11/17/2017		1	Awaiting Call-out.			
11/18/2017		1	SATURDAY			
11/19/2017		1	SUNDAY			
11/20/2017		1	Awaiting Call-out.			
11/21/2017		1	Awaiting Call-out.			
11/22/2017		1	Awaiting Call-out.			
11/23/2017		1	HOLIDAY			
11/24/2017		1	HOLIDAY			
11/25/2017		1	SATURDAY			
11/26/2017		1	SUNDAY			
11/27/2017		1	Awaiting Call-out.			
11/28/2017		1	Awaiting Call-out.			
11/29/2017		1	Awaiting Call-out.			
11/30/2017		1	Awaiting Call-out.			
12/01/2017		1	Awaiting call-out			
12/02/2017		1	SATURDAY			
12/03/2017		1	SUNDAY			
12/04/2017		1	Awaiting Call-out.			
12/05/2017		1	Awaiting Call-out.			
12/06/2017		1	Awaiting Call-out.			
12/07/2017		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631408001

CONTROL 631408001

CATEGORY 001

DESCRIPTION SPOT BASE REPAIR ON VARIOUS ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0160	05006001		MOBILIZATION	LS	5,410.390	0.100	\$541.04

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$541.04

CONTRACT LINE ITEMS

PROJECT RMC - 631408001 CONTROL 631408001
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR ON VARIOUS ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	13.960	46,750.000	0.000	47,116.44	657,745.44
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	40.000	3.000	0.000	2.00	80.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	475.000	0.000	384.00	384.00
0110	03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	138.950	0.000	2,489.000	3,700.19	514,141.40
			Added by change order #1						
0115	03546064		PLANE ASPH CONC PAV (2 1/2")	SY	3.550	0.000	18,100.000	24,095.64	85,539.53
			Item added by change order #1						
0120	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	330.000	0.000	6.000	5.00	1,650.00
			Mobilization payments for mill/inlay work						
0135	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,525.000	0.000	8.000	12.00	18,300.00
			Item added by change order #1						
0140	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,525.000	0.000	6.000	6.00	9,150.00
			Item added by change order #1						
0145	03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	2.540	0.000	11,828.000	10,850.00	27,559.00
			Added by CO#2						
0150	03166434		AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	167.040	0.000	237.000	230.00	38,419.20
			Added by CO#2						
0155	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.870	0.000	1,175.000	275.00	514.25
			Added by CO#2						
0160	05006001		MOBILIZATION	LS	5,410.390	0.000	1.000	1.00	5,410.39
			Added by CO#2						
								Category Subtotal	\$1,358,893.21

PROJECT RMC - 631408001 CONTROL 631408001
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR ON VARIOUS ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	90.000	50.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0125	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	340.000	0.000	50.000	0.000	0.00
			Item pays for PCMS used on Mill/inlay operations.						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,358,893.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166405		ASPH (AC-20-5TR OR AC-20XP)	GAL	2.540	0.00	10,850.000	27,559.00
03166434		AGGR (TY-PB GR-4 OR TY-PL GR-4 (SAC-B)	CY	167.040	0.00	230.000	38,419.20
03446063		SUPERPAVE MIXTURES SP-C SAC-A PG76-22	TON	138.950	0.00	3,700.190	514,141.40
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	13.960	46,750.00	47,116.436	657,745.44
03546064		PLANE ASPH CONC PAV (2 1/2")	SY	3.550	0.00	24,095.640	85,539.53
05006001		MOBILIZATION	LS	5,410.390	0.00	1.000	5,410.39
05006033	000	MOBILIZATION (CALLOUT)	EA	40.000	3.00	2.000	80.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	475.00	384.000	384.00
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.870	475.00	275.000	514.25
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	1,525.000	0.00	12.000	18,300.00
70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	1,525.000	0.00	6.000	9,150.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	330.000	0.00	5.000	1,650.00
		Mobilization payments for mill/inlay work					

TOTAL ITEM EARNINGS TO DATE \$1,358,893.21