



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **632533001**  
 PROJECT: **BPM - 632533001**  
 CONTRACT: **01181701**  
 AWARD AMOUNT: **\$78,905.00**  
 PROJECTED AMOUNT: **\$78,909.00**  
 ADJ. PROJECTED AMOUNT: **\$78,909.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM1915**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **Mark Shafer, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0002**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2018** to **03/31/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **70.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/09/2018**  
 AWARD DATE: **01/09/2018**  
 NOTICE TO PROCEED DATE: **01/25/2018**  
 WORK BEGIN DATE: **02/13/2018**  
 ACCEPTED DATE: **03/13/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$36,662.40	\$0.00	\$36,662.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$36,662.40	\$0.00	\$36,662.40
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>\$36,662.40</b>	<b>\$0.00</b>	<b>\$36,662.40</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
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**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 02/13/2018  
 TIME CHARGES BEGIN: 02/27/2018  
 BID DAYS: 10  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 10  
 DAYS CHARGED TO DATE: 7  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
 LIQ DAMAGE RATE: \$570.00  
 LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2018	1		
03/02/2018	1		
03/03/2018		1	SATURDAY
03/04/2018		1	SUNDAY
03/05/2018	1		
03/06/2018	1		
03/07/2018	1		
03/08/2018	1		
03/09/2018		1	AWAIT FINAL ACCEPT
03/10/2018		1	AWAIT FINAL ACCEPT
03/11/2018		1	AWAIT FINAL ACCEPT
03/12/2018		1	AWAIT FINAL ACCEPT
03/13/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	6	7
AWAIT FINAL ACCEPT		4
SATURDAY		1
SUNDAY		1
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT BPM - 632533001 CONTROL 632533001  
 CATEGORY 001 DESCRIPTION CONCRETE RIP RAP AND SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	74.000	\$1,480.00	82.00	74.00
0070	04016001	000	FLOWABLE BACKFILL	CY	185.000	49.000	\$9,065.00	250.00	49.00
0075	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	390.000	24.660	\$9,617.40	26.00	24.66
0080	05006001	000	MOBILIZATION	LS	7,500.000	1.000	\$7,500.00	1.00	1.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	\$5,000.00	1.00	1.00
0100	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	40.000	\$4,000.00	40.00	40.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$36,662.40**

CONTRACT LINE ITEMS

PROJECT BPM - 632533001 CONTROL 632533001  
 CATEGORY 001 DESCRIPTION CONCRETE RIP RAP AND SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.000	0.000	74.00	1,480.00
0070	04016001	000	FLOWABLE BACKFILL	CY	185.000	250.000	0.000	49.00	9,065.00
0075	04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	390.000	26.000	0.000	24.66	9,617.40
0080	05006001	000	MOBILIZATION	LS	7,500.000	1.000	0.000	1.00	7,500.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.000	0.000	1.00	5,000.00
0100	70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	40.000	0.000	40.00	4,000.00
<b>Category Subtotal</b>									<b>\$36,662.40</b>

PROJECT BPM - 632533001 CONTROL 632533001  
 CATEGORY 001 DESCRIPTION CONCRETE RIP RAP AND SCOUR REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	04006005	000	CEM STABIL BKFL	CY	375.000	5.000	0.000	0.000	0.00
0090	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.500	500.000	0.000	0.000	0.00
0095	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.500	500.000	0.000	0.000	0.00
0105	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0120	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0125	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0130	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$36,662.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009	000	REMOVING CONC (RIPRAP)	SY	20.000	82.00	74.000	1,480.00
04016001	000	FLOWABLE BACKFILL	CY	185.000	250.00	49.000	9,065.00
04326030	000	RIPRAP (STONE COMMON)(GROUT)(12 IN)	CY	390.000	26.00	24.660	9,617.40
05006001	000	MOBILIZATION	LS	7,500.000	1.00	1.000	7,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	1.00	1.000	5,000.00
70006001	000	REML & DISPL DRIFTWOOD & DEBRIS	CY	100.000	40.00	40.000	4,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$36,662.40</b>