



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/10/19**

CONTRACT ID: **632553001**  
 PROJECT: **RMC - 632553001**  
 CONTRACT: **05180901**  
 AWARD AMOUNT: **\$164,978.69**  
 PROJECTED AMOUNT: **\$167,978.69**  
 ADJ. PROJECTED AMOUNT: **\$167,978.69**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0077**  
 DISTRICT NAME: **Waco**  
 COUNTY: **FALLS**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/18/2018** to **09/18/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **68.75**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/15/2018**  
 AWARD DATE: **05/28/2018**  
 NOTICE TO PROCEED DATE: **06/25/2018**  
 WORK BEGIN DATE: **08/06/2018**  
 ACCEPTED DATE: **09/17/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$164,772.05	\$148,739.05	\$16,033.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$164,772.05	\$148,739.05	\$16,033.00
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
<b>PAID TO CONTRACTOR</b>	<b>\$164,772.05</b>	<b>\$148,739.05</b>	<b>\$16,033.00</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: 08/06/2018  
TIME CHARGES BEGIN: 07/04/2018  
BID DAYS: 32  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 32  
DAYS CHARGED TO DATE: 22  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$5,901.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$5,901.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
09/18/2018	1	FINAL PAY

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT RMC - 632553001 CONTROL 632553001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	16,000.000	1.000	\$16,000.00
0150	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.750	12.000	\$33.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
490.00	490.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$16,033.00**

CONTRACT LINE ITEMS

PROJECT RMC - 632553001 CONTROL 632553001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	17.000	0.000	17.00	13,600.00
0065	01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.900	1,800.000	0.000	3,396.00	3,056.40
0075	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	69.000	515.000	0.000	515.00	35,535.00
0080	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	342.000	0.000	309.00	3,090.00
0085	03166022	000	ASPH (CRS-2)	GAL	4.750	770.000	0.000	539.00	2,560.25
0090	03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	580.000	14.000	0.000	15.00	8,700.00
0095	03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	317.000	0.000	319.28	27,138.80
0100	03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	130.000	112.000	0.000	138.16	17,960.80
0105	05006001	000	MOBILIZATION	LS	16,000.000	1.000	0.000	1.00	16,000.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.000	0.000	2.00	10,000.00
0125	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	300.000	0.000	50.00	375.00
0145	06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.650	159.000	0.000	170.00	620.50
0150	06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.750	490.000	0.000	490.00	1,347.50
0155	06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	48.000	0.000	48.00	576.00
0160	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.450	2,100.000	0.000	2,540.00	3,683.00
0165	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.250	200.000	0.000	140.00	315.00
0170	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.450	2,900.000	0.000	2,540.00	3,683.00
0175	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	2.000	0.000	2.00	750.00
0180	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	575.000	2.000	0.000	2.00	1,150.00
0185	06726007	000	REFL PAV MRKR TY I-C	EA	10.000	36.000	0.000	46.00	460.00
0190	06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	128.000	0.000	114.00	1,140.00
0195	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	4,110.000	0.000	4,718.00	7,548.80
0200	06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	108.000	0.000	304.00	836.00
0205	06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	24.000	0.000	36.00	396.00
0215	61856002	000	TMA (STATIONARY)	DAY	250.000	15.000	0.000	15.00	3,750.00
0220	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	20.000	0.000	10.00	500.00

Category Subtotal \$164,772.05

PROJECT RMC - 632553001 CONTROL 632553001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	01686001	000	VEGETATIVE WATERING	MG	25.000	25.600	0.000	0.000	0.00
0115	05066002	003	ROCK FILTER DAMS (INSTALL) (TY 2)	LF	40.000	40.000	0.000	0.000	0.00
0120	05066011	003	ROCK FILTER DAMS (REMOVE)	LF	15.000	40.000	0.000	0.000	0.00
0130	05066039	006	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	300.000	0.000	0.000	0.00
0135	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.250	200.000	0.000	0.000	0.00
0140	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	200.000	0.000	0.000	0.00
0210	30026001	000	MEMBRANE UNDERSEAL	GAL	0.001	339.000	0.000	0.000	0.00
501	96022001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
511	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

516	96062056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
521	96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
6526	96066055	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$164,772.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01126001	000	SUBGRADE WIDENING (ORD COMP)	STA	800.000	17.00	17.000	13,600.00
01646052	000	BROADCAST SEED (PERM)(SPECIAL MIX)	SY	0.900	1,800.00	3,396.000	3,056.40
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	69.000	515.00	515.000	35,535.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	10.000	342.00	309.000	3,090.00
03166022	000	ASPH (CRS-2)	GAL	4.750	770.00	539.000	2,560.25
03166397	000	AGGR(TY-D GR-4 OR TY-L GR-4)	CY	580.000	14.00	15.000	8,700.00
03406011	000	D-GR HMA(SQ) TY-B PG64-22	TON	85.000	317.00	319.280	27,138.80
03406034	000	D-GR HMA(SQ) TY-C PG64-22	TON	130.000	112.00	138.160	17,960.80
05006001	000	MOBILIZATION	LS	16,000.000	1.00	1.000	16,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,000.000	2.00	2.000	10,000.00
05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	300.00	50.000	375.00
06666029	000	REFL PAV MRK TY I (W)8"(DOT)(090MIL)	LF	3.650	159.00	170.000	620.50
06666035	000	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	2.750	490.00	490.000	1,347.50
06666047	000	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	12.000	48.00	48.000	576.00
06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	1.450	2,100.00	2,540.000	3,683.00
06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	2.250	200.00	140.000	315.00
06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	1.450	2,900.00	2,540.000	3,683.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	375.000	2.00	2.000	750.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	575.000	2.00	2.000	1,150.00
06726007	000	REFL PAV MRKR TY I-C	EA	10.000	36.00	46.000	460.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	10.000	128.00	114.000	1,140.00
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.600	4,110.00	4,718.000	7,548.80
06776003	000	ELIM EXT PAV MRK & MRKS (8")	LF	2.750	108.00	304.000	836.00
06776007	000	ELIM EXT PAV MRK & MRKS (24")	LF	11.000	24.00	36.000	396.00
61856002	000	TMA (STATIONARY)	DAY	250.000	15.00	15.000	3,750.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	20.00	10.000	500.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$164,772.05</b>