



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/20**

CONTRACT ID: **633894001**
 PROJECT: **RMC - 633894001**
 CONTRACT: **03194009**
 AWARD AMOUNT: **\$2,580,120.77**
 PROJECTED AMOUNT: **\$2,580,120.77**
 ADJ. PROJECTED AMOUNT: **\$2,704,719.60**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0060**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BURLESON**
 AREA ENGINEER: **Eric Bennett, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2019** to **09/16/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.14**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **04/29/2019**
 ACCEPTED DATE: **09/16/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,786,513.01	\$2,781,490.79	\$5,022.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,786,513.01	\$2,781,490.79	\$5,022.22
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	\$2,786,513.01	\$2,781,490.79	\$5,022.22

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>	04/29/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	04/29/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	35	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	35	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	34	<u>TOTAL:</u>	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
09/01/2019		1	NO WORK PERFORMED IN BURLESON CO	16	0	16
09/02/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/03/2019		1	NO WORK PERFORMED IN BURLESON CO	OTHER - SEE RMRKS		16
09/04/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/05/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/06/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/07/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/08/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/09/2019		1	RPM PERFORMANCE RECORD SENT TO JON WHITE OF KNIFE RIVER TO SEND ON FOR SIGNATURE			
09/10/2019		1	AWAITING RPM PERFORMANCE RECORD SIGNATURE FROM KNIFE RIVER			
09/11/2019		1	AWAITING RPM PERFORMANCE RECOR SIGNATURE FROM KNIFE RIVER			
09/12/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/13/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/14/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/15/2019		1	NO WORK PERFORMED IN BURLESON CO			
09/16/2019		1	Completed and Accepted on this day			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 633894001 CONTROL 633894001
 CATEGORY 001 DESCRIPTION HMA OVERLAY, BASE REPAIR, MBGF, STR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	69.150	-14.140	-\$977.78
0120	05006001	000	MOBILIZATION	LS	60,000.000	0.100	\$6,000.00

Total Bid Quantity	QTY Paid To Date
25,687.00	27,532.13
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,022.22

CONTRACT LINE ITEMS

PROJECT RMC - 633894001 CONTROL 633894001
 CATEGORY 001 DESCRIPTION HMA OVERLAY, BASE REPAIR, MBGF, STR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.610	8,030.000	0.000	8,668.22	22,624.04
0065	01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	2.210	4,787.000	0.000	978.89	2,163.34
0070	01346004	000	BACKFILL (TY A OR B)	STA	101.000	168.000	0.000	167.55	16,922.55
0075	03106008	000	PRIME COAT (EC-30)	GAL	4.260	4,760.000	0.000	1,400.00	5,964.00
0080	03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.750	9,069.000	0.000	5,225.00	19,593.75
0085	03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	176.000	173.000	0.000	162.42	28,585.92
0090	03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	69.150	25,687.000	0.000	27,532.13	1,903,846.79
0095	03446167	000	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	75.340	2,209.000	0.000	2,524.56	190,200.35
0100	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.570	106,087.000	0.000	111,267.08	174,689.32
0105	04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,450.000	2.000	0.000	2.00	12,900.00
0110	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	556.000	27.000	0.000	31.00	17,236.00
0115	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	49.500	340.000	0.000	340.00	16,830.00
0120	05006001	000	MOBILIZATION	LS	60,000.000	1.000	0.000	1.00	60,000.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,792.000	3.000	0.000	3.00	5,376.00
0140	05306004	000	DRIVEWAYS (CONC)	SY	92.000	339.000	0.000	339.00	31,188.00
0145	05306005	000	DRIVEWAYS (ACP)	SY	17.720	3,885.000	0.000	3,471.44	61,513.95
0150	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	42,666.000	0.000	21,797.00	4,577.37
0155	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.910	3,090.000	0.000	3,090.00	2,811.90
0160	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.040	300.000	0.000	300.00	6,912.00
0165	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,676.000	2.000	0.000	2.00	3,352.00
0170	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.190	275.000	0.000	275.00	1,152.25
0175	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,461.000	2.000	0.000	2.00	4,922.00
0180	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	2.000	0.000	2.00	472.00
0185	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.180	18.000	0.000	7.00	183.26
0190	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	5,690.000	0.000	5,690.00	1,194.90
0195	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	31,754.000	0.000	27,397.00	4,383.52
0200	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.520	570.000	0.000	540.00	280.80
0205	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	67,215.000	0.000	46,068.00	7,370.88
0210	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	396.000	0.000	3,413.00	3,413.00
0215	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	883.000	0.000	2,714.00	2,714.00
0220	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	2,678.000	0.000	2,350.00	1,598.00
0225	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.570	73.000	0.000	73.00	917.61
0230	06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,690.000	0.000	5,690.00	2,105.30
0235	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	31,754.000	0.000	31,754.00	11,748.98
0240	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	570.000	0.000	540.00	199.80
0245	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	67,215.000	0.000	53,660.00	19,854.20
0250	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.000	13.000	0.000	12.00	3,144.00
0255	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	367.000	7.000	0.000	7.00	2,569.00
0260	06726009	000	REFL PAV MRKR TY II-A-A	EA	2.620	883.000	0.000	960.00	2,515.20
0265	06726010	000	REFL PAV MRKR TY II-C-R	EA	2.620	396.000	0.000	310.00	812.20
0275	61856002	000	TMA (STATIONARY)	DAY	168.000	35.000	0.000	7.00	1,176.00
0280	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	200.000	0.000	38.00	1,900.00

CATEGORY 001 DESCRIPTION HMA OVERLAY, BASE REPAIR, MBGF, STR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0295	96066053		LAW ENFORCEMENT PERSONNEL added by change order 1	DOL	47.250	0.000	99.000	99.00	4,677.75
0300	03446159		PRODUCTION PAYMENT ADJUSTMENT added by change order 1	DOL	1.000	0.000	54,160.570	54,160.57	54,160.57
0305	03446160		PLACEMENT PAYMENT ADJUSTMENT added by change order 1	DOL	1.000	0.000	33,371.510	33,371.51	33,371.51
0310	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) added by change order 1	DOL	1.000	0.000	32,389.000	32,389.00	32,389.00

Category Subtotal \$2,786,513.01

PROJECT RMC - 633894001 CONTROL 633894001

CATEGORY 001 DESCRIPTION HMA OVERLAY, BASE REPAIR, MBGF, STR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0130	05066038	000	TEMP SEDMT CONT FENCE (INSTALL)	LF	4.420	400.000	0.000	0.000	0.00
0135	05066039	000	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.790	400.000	0.000	0.000	0.00
0270	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,618.000	4.000	0.000	0.000	0.00
0285	96026001		PAYMENT ADJUSTMENT-POS added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
0290	96026002		PAYMENT ADJUSTMENT-NEG added by change order 1	DOL	-1.000	0.000	1.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,786,513.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056023	000	REMOVING STAB BASE AND ASPH PAV (5")	SY	2.610	8,030.00	8,668.216	22,624.04
01056035	000	REMOVING STAB BASE & ASPH PAV (0-2")	SY	2.210	4,787.00	978.888	2,163.34
01346004	000	BACKFILL (TY A OR B)	STA	101.000	168.00	167.550	16,922.55
03106008	000	PRIME COAT (EC-30)	GAL	4.260	4,760.00	1,400.000	5,964.00
03166405	000	ASPH (AC-20-5TR OR AC-20XP)	GAL	3.750	9,069.00	5,225.000	19,593.75
03166424	000	AGGR (TY-PD GR-5 OR TY-PL GR-5)(SAC-B)	CY	176.000	173.00	162.420	28,585.92
03446031	000	SUPERPAVE MIXTURES SP-C SAC-A PG64-22	TON	69.150	25,687.00	27,532.130	1,903,846.79
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	54,160.570	54,160.57
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	33,371.510	33,371.51
03446167	000	SUPERPAVE MIXTURES SP-B SAC-B PG64-22	TON	75.340	2,209.00	2,524.560	190,200.35
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.570	106,087.00	111,267.080	174,689.32
04296011	000	CONC STR REPR(REMOV AND REPL WINGWALL)	CY	6,450.000	2.00	2.000	12,900.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	556.000	27.00	31.000	17,236.00
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	49.500	340.00	340.000	16,830.00
05006001	000	MOBILIZATION	LS	60,000.000	1.00	1.000	60,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,792.000	3.00	3.000	5,376.00
05306004	000	DRIVEWAYS (CONC)	SY	92.000	339.00	339.000	31,188.00
05306005	000	DRIVEWAYS (ACP)	SY	17.720	3,885.00	3,471.442	61,513.95
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.210	42,666.00	21,797.000	4,577.37
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.910	3,090.00	3,090.000	2,811.90
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	23.040	300.00	300.000	6,912.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,676.000	2.00	2.000	3,352.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.190	275.00	275.000	1,152.25
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,461.000	2.00	2.000	4,922.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	236.000	2.00	2.000	472.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	32,389.000	32,389.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	26.180	18.00	7.000	183.26
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.210	5,690.00	5,690.000	1,194.90
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.160	31,754.00	27,397.000	4,383.52
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.520	570.00	540.000	280.80
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.160	67,215.00	46,068.000	7,370.88
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	396.00	3,413.000	3,413.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	883.00	2,714.000	2,714.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.680	2,678.00	2,350.000	1,598.00
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	12.570	73.00	73.000	917.61
06666300	000	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.370	5,690.00	5,690.000	2,105.30
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.370	31,754.00	31,754.000	11,748.98
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	570.00	540.000	199.80
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.370	67,215.00	53,660.000	19,854.20
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	262.000	13.00	12.000	3,144.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	367.000	7.00	7.000	2,569.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	2.620	883.00	960.000	2,515.20
06726010	000	REFL PAV MRKR TY II-C-R	EA	2.620	396.00	310.000	812.20

61856002	000	TMA (STATIONARY)	DAY	168.000	35.00	7.000	1,176.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	200.00	38.000	1,900.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	47.250	0.00	99.000	4,677.75

TOTAL ITEM EARNINGS TO DATE

\$2,786,513.01