



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/10/22**

CONTRACT ID: **634126001**  
 PROJECT: **RMC - 634126001**  
 CONTRACT: **06194204**  
 AWARD AMOUNT: **\$546,196.00**  
 PROJECTED AMOUNT: **\$545,593.00**  
 ADJ. PROJECTED AMOUNT: **\$1,859,681.44**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **BS0006R**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **BRAZOS**  
 AREA ENGINEER: **James Robbins, P.E.**  
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0027**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/05/2021** to **12/13/2021**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**  
 AWARD DATE: **06/27/2019**  
 NOTICE TO PROCEED DATE: **07/19/2019**  
 WORK BEGIN DATE: **08/22/2019**  
 ACCEPTED DATE: **10/06/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,889,030.60	\$2,889,030.60	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,889,030.60	\$2,889,030.60	\$0.00
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	\$21.24	\$0.00	\$21.24
	\$2,889,051.84	\$2,889,030.60	<b>\$21.24</b>
<b>PAID TO CONTRACTOR</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: 08/22/2019  
TIME CHARGES BEGIN: 09/03/2019  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 406  
CURRENT DAYS: 771  
DAYS CHARGED TO DATE: 771  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
DAYS AT  
PER DAY \$610.00  
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT RMC - 634126001 CONTROL 634126001  
 CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	101.000	4,438.000	5,922.640	10,360.64	1,046,424.64
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.000	0.000	4.00	4,000.00
0075	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	650.000	0.000	1,554.00	1,864.80
0080	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	35.000	0.000	2.00	210.00
0085	61856002	000	TMA (STATIONARY)	DAY	300.000	56.000	0.000	39.00	11,700.00
0090	70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	185.000	20.000	0.000	35.00	6,475.00
0095	70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	185.000	20.000	0.000	4.00	740.00
0115	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	19,387.50	19,387.50
0125	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	7.00	-4,270.00
0130	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	20,979.01	20,979.01
0140	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	2,350.43	2,350.43
0160	03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	101.290	0.000	4,438.000	12,922.66	1,308,937.15
			Added by change order 2						
0165	03546064		PLANE ASPH CONC PAV (2 1/2")	SY	2.307	0.000	32,264.000	87,927.79	202,815.13
			Added by change order 2						
0170	05006033		MOBILIZATION (CALLOUT)	EA	1,002.872	0.000	2.000	3.00	3,008.61
			Added by change order 2						
0175	06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.203	0.000	650.000	1,904.00	2,291.38
			Added by change order 2						
0185	61856002		TMA (STATIONARY)	DAY	300.862	0.000	56.000	65.00	19,556.00
			Added by change order 2						
0190	70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	185.531	0.000	20.000	31.00	5,751.48
			Added by change order 2						
0195	70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	185.531	0.000	20.000	13.00	2,411.90
			Added by change order 2						
0200	70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	185.531	0.000	10.000	27.00	5,009.34
			Added by change order 2						
0205	70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	185.531	0.000	5.000	1.00	185.53
			Added by change order 2						
0210	01046009		REMOVING CONC (RIPRAP)	SY	300.590	0.000	2.700	4.41	1,324.70
			SH 6 Rail Repair						
0215	01106001		EXCAVATION (ROADWAY)	CY	157.920	0.000	2.500	2.50	394.80
			SH 6 Rail Repair						
0220	01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	165.420	0.000	2.500	2.50	413.55
			SH 6 Rail Repair						
0225	04296005		CONC STR REPAIR(DECK REP (FULL DEPTH))	SF	728.780	0.000	6.000	6.00	4,372.68
			SH 6 Rail Repair						
0227	04296011		CONC STR REPR(REMOV AND REPL WINGWALL)	CY	3,574.590	0.000	2.200	1.74	6,205.49
			SH 6 Rail Repair						
0230	04326002		RIPRAP (CONC)(5 IN)	CY	1,336.840	0.000	1.200	1.20	1,604.21
			SH 6 Rail Repair						

CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0235	05006001		MOBILIZATION SH 6 Rail Repair	LS	3,119.370	0.000	1.000	1.00	3,119.37
0240	05026025		BARR, SIGNS, TRAFFIC HANDLING SH 6 Rail Repair	EA	5,396.110	0.000	1.000	1.00	5,396.11
0245	07766047		REP METAL POST W/ BASE PLATE (TYPE T1) SH 6 Rail Repair	EA	612.700	0.000	3.000	3.00	1,838.10
0250	07766051		REPAIR (TY T1) SH 6 Rail Repair	LF	51.520	0.000	25.000	25.00	1,288.00
0255	96086001		UNIQUE CHANGE ORDER ITEM 1 SH 6 Rail Repair - BOND	DOL	271.020	0.000	1.000	1.00	271.02
0260	04006005		CEM STABIL BKFL	CY	105.680	0.000	1.500	1.50	158.52
0265	04006006		CUT & RESTORING PAV	SY	195.040	0.000	13.330	13.33	2,599.88
0270	04606003		CMP (GAL STL 24 IN)	LF	64.910	0.000	36.000	36.00	2,336.76
0275	04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,323.020	0.000	2.000	2.00	2,646.04
0280	05006001		MOBILIZATION	LS	1,634.640	0.000	1.000	1.00	1,634.64
0290	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,873.830	0.000	1.000	1.00	1,873.83
066	03546064		PLANE ASPH CONC PAV (2 1/2") Replaces ITEM 0354-6045	SY	2.300	0.000	80,145.560	83,358.69	191,725.00

Category Subtotal \$2,889,030.60

PROJECT RMC - 634126001 CONTROL 634126001

CATEGORY 001 DESCRIPTION HMA MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03546045	000	PLANE ASPH CONC PAV (2")	SY	2.000	32,264.000	-32,264.000	0.000	0.00
0100	70526044	000	LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	185.000	10.000	0.000	0.000	0.00
0105	70526045	000	LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	185.000	5.000	0.000	0.000	0.00
0110	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0120	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0145	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0150	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0155	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
0180	60016001		PORTABLE CHANGEABLE MESSAGE SIGN Added by change order 2	DAY	105.302	0.000	35.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,889,030.60

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) SH 6 Rail Repair	SY	300.590	0.00	4.407	1,324.70
01106001		EXCAVATION (ROADWAY) SH 6 Rail Repair	CY	157.920	0.00	2.500	394.80
01326007		EMBANKMENT (FINAL)(ORD COMP)(TY D) SH 6 Rail Repair	CY	165.420	0.00	2.500	413.55
03446047	000	SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	101.000	4,438.00	10,360.640	1,046,424.64
03446047		SUPERPAVE MIXTURES SP-C SAC-A PG70-22	TON	101.290	4,438.00	12,922.660	1,308,937.15
03546064		PLANE ASPH CONC PAV (2 1/2") Replaces ITEM 0354-6045	SY	2.300	0.00	83,358.690	191,725.00
03546064		PLANE ASPH CONC PAV (2 1/2")	SY	2.310	0.00	87,927.793	202,815.13
04006005		CEM STABIL BKFL	CY	105.680	0.00	1.500	158.52
04006006		CUT & RESTORING PAV	SY	195.040	0.00	13.330	2,599.88
04296005		CONC STR REPAIR(DECK REP (FULL DEPTH)) SH 6 Rail Repair	SF	728.780	0.00	6.000	4,372.68
04296011		CONC STR REPR(REMOV AND REPL WINGWALL) SH 6 Rail Repair	CY	3,574.590	0.00	1.736	6,205.49
04326002		RIPRAP (CONC)(5 IN) SH 6 Rail Repair	CY	1,336.840	0.00	1.200	1,604.21
04606003		CMP (GAL STL 24 IN)	LF	64.910	0.00	36.000	2,336.76
04676380		SET (TY II) (24 IN) (CMP) (6: 1) (P)	EA	1,323.020	0.00	2.000	2,646.04
05006001		MOBILIZATION	LS	1,634.640	0.00	1.000	1,634.64
05006001		MOBILIZATION SH 6 Rail Repair	LS	3,119.370	0.00	1.000	3,119.37
05006033	000	MOBILIZATION (CALLOUT)	EA	1,000.000	2.00	4.000	4,000.00
05006033		MOBILIZATION (CALLOUT)	EA	1,002.870	2.00	3.000	3,008.61
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,873.830	0.00	1.000	1,873.83
05026025		BARR, SIGNS, TRAFFIC HANDLING SH 6 Rail Repair	EA	5,396.110	0.00	1.000	5,396.11
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	650.00	1,554.000	1,864.80
06626111		WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.200	650.00	1,904.000	2,291.38
07766047		REP METAL POST W/ BASE PLATE (TYPE T1) SH 6 Rail Repair	EA	612.700	0.00	3.000	1,838.10
07766051		REPAIR (TY T1) SH 6 Rail Repair	LF	51.520	0.00	25.000	1,288.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	105.000	35.00	2.000	210.00
61856002	000	TMA (STATIONARY)	DAY	300.000	56.00	39.000	11,700.00
61856002		TMA (STATIONARY)	DAY	300.860	56.00	65.000	19,556.00
70526042	000	LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	185.000	20.00	35.000	6,475.00
70526042		LANE CLOSURE (SETUP AND REMOV)(TY 1)	EA	185.530	20.00	31.000	5,751.48
70526043	000	LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	185.000	20.00	4.000	740.00
70526043		LANE CLOSURE (SETUP AND REMOV)(TY 2)	EA	185.530	20.00	13.000	2,411.90
70526044		LANE CLOSURE (SETUP AND REMOV)(TY 3)	EA	185.530	0.00	27.000	5,009.34
70526045		LANE CLOSURE (SETUP AND REMOV)(TY 4)	EA	185.530	0.00	1.000	185.53

96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	19,387.500	19,387.50
96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.00	7.000	-4,270.00
96066053	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	20,979.010	20,979.01
96066056	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	2,350.430	2,350.43
96086001	UNIQUE CHANGE ORDER ITEM 1	DOL	271.020	0.00	1.000	271.02
	SH 6 Rail Repair - BOND					

TOTAL ITEM EARNINGS TO DATE \$2,889,030.60