



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/12/21**

CONTRACT ID: **634332001**
 PROJECT: **RMC - 634332001**
 CONTRACT: **06194214**
 AWARD AMOUNT: **\$1,923,118.61**
 PROJECTED AMOUNT: **\$1,919,979.61**
 ADJ. PROJECTED AMOUNT: **\$1,015,098.30**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **IH0045**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Joseph Lanoue**
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2020** to **10/15/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.90**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2019**
 AWARD DATE: **06/27/2019**
 NOTICE TO PROCEED DATE: **07/19/2019**
 WORK BEGIN DATE: **09/09/2019**
 ACCEPTED DATE: **10/15/2020**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$999,404.81	\$980,193.31	\$19,211.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$999,404.81	\$980,193.31	\$19,211.50
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	(\$0.02)	(\$0.02)	\$0.00
PAID TO CONTRACTOR	\$999,404.79	\$980,193.29	\$19,211.50

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>	09/09/2019	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/09/2019	<u>LIQ DAMAGE RATE:</u>	\$785.00
<u>BID DAYS:</u>	365	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	365	PER DAY	\$785.00
<u>DAYS CHARGED TO DATE:</u>	361	<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>
09/26/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.	20	0	20
09/27/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
09/28/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.	OTHER - SEE RMRKS		19
09/29/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.	WORK COMPL & ACC		1
09/30/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/01/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/02/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/03/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/04/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/05/2020		1	"Pending Final Signature -Form 2707" and Change Order approval.			
10/06/2020		1	"Final SignaturForm 2707" Complete			
10/07/2020		1	"Pending Change Order"			
10/08/2020		1	"Pending Change Order"			
10/09/2020		1	"Pending Change Order"			
10/10/2020		1	"Pending Change Order"			
10/11/2020		1	"Pending Change Order"			
10/12/2020		1	"Pending Change Order"			
10/13/2020		1	"Pending Change Order"			
10/14/2020		1	"Pending Change Order"			
10/15/2020		1	WORK COMPL & ACCEP			

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634332001

CONTROL 634332001

CATEGORY 001

DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	192,115.000	0.100	\$19,211.50

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$19,211.50

CONTRACT LINE ITEMS

PROJECT RMC - 634332001 CONTROL 634332001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	57.750	13,957.000	0.000	13,706.49	791,549.81
0090	05006001	000	MOBILIZATION	LS	192,115.000	1.000	0.000	1.00	192,115.00
0100	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	10.000	8.555	0.000	824.00	8,240.00
0130	61856001	000	TMA (STATIONARY)	EA	2,500.000	3.000	0.000	3.00	7,500.00
Category Subtotal									\$999,404.81

PROJECT RMC - 634332001 CONTROL 634332001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01346002	000	BACKFILL (TY B)	STA	39.000	802.000	-802.000	0.000	0.00
0065	02476116	003	FL BS (RDWY DEL) (TY D GR 4) (IN VEH)	CY	52.000	500.000	-500.000	0.000	0.00
0070	03446034	001	SUPERPAVE MIXTURES SP-C PG64-22	TON	115.000	2,512.000	-2,512.000	0.000	0.00
0080	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	105.500	3,850.000	-3,850.000	0.000	0.00
0085	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	5.650	22,900.000	-22,900.000	0.000	0.00
0095	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	10.000	9.410	-9.410	0.000	0.00
0105	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.290	12,700.000	-12,700.000	0.000	0.00
0110	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.290	28,000.000	-28,000.000	0.000	0.00
0115	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.290	7,849.000	-7,849.000	0.000	0.00
0120	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.290	31,000.000	-31,000.000	0.000	0.00
0125	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	300.000	30.000	0.000	0.000	0.00
0135	61856003	001	TMA (MOBILE OPERATION)	HR	55.000	64.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION RESPONSE TIME	DOL	-785.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE	DOL	-785.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION PRODUCTION RATE NOT MET	DOL	-785.000	1.000	0.000	0.000	0.00
1300	96066058		SPECIAL DEDUCTION OUTSIDE THE IDENTIFIED SITE SPECIFIC SCHEDULE	DOL	-785.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 002 DESCRIPTION CONTRACTOR FORCE ACCOUNT WORK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
2000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONBGINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$999,404.81

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	57.750	13,957.00	13,706.490	791,549.81
05006001	000	MOBILIZATION	LS	192,115.000	1.00	1.000	192,115.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	10.000	8.56	824.000	8,240.00
61856001	000	TMA (STATIONARY)	EA	2,500.000	3.00	3.000	7,500.00
TOTAL ITEM EARNINGS TO DATE							\$999,404.81