



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/10/20**

CONTRACT ID: **634339001**  
 PROJECT: **RMC - 634339001**  
 CONTRACT: **04194004**  
 AWARD AMOUNT: **\$977,936.61**  
 PROJECTED AMOUNT: **\$977,936.61**  
 ADJ. PROJECTED AMOUNT: **\$1,007,558.51**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0077**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MILAM**  
 AREA ENGINEER: **Eric Bennett, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2020** to **01/21/2020**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **75.76**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/02/2019**  
 AWARD DATE: **04/25/2019**  
 NOTICE TO PROCEED DATE: **05/15/2019**  
 WORK BEGIN DATE: **10/07/2019**  
 ACCEPTED DATE: **01/21/2020**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,034,078.51	\$1,029,548.29	\$4,530.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,034,078.51	\$1,029,548.29	\$4,530.22
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
<b>PAID TO CONTRACTOR</b>	<b>\$1,034,078.51</b>	<b>\$1,029,548.29</b>	<b>\$4,530.22</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: 10/07/2019  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 30  
 C. O. ADJUSTED DAYS: 3  
 CURRENT DAYS: 33  
 DAYS CHARGED TO DATE: 25  
 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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2020		1	HOLIDAY
01/02/2020		1	VEG ESTABLISHMENT
01/03/2020		1	VEG ESTABLISHMENT
01/04/2020		1	SATURDAY
01/05/2020		1	SUNDAY
01/06/2020		1	VEG ESTABLISHMENT
01/07/2020		1	VEG ESTABLISHMENT
01/08/2020		1	VEG ESTABLISHMENT
01/09/2020		1	VEG ESTABLISHMENT
01/10/2020		1	VEG ESTABLISHMENT
01/11/2020		1	SATURDAY
01/12/2020		1	SUNDAY
01/13/2020		1	WORK COMPLETED
01/14/2020		1	AWAIT FINAL ACCEPT
01/15/2020		1	AWAIT FINAL ACCEPT
01/16/2020		1	AWAIT FINAL ACCEPT
01/17/2020		1	AWAIT FINAL ACCEPT
01/18/2020		1	SATURDAY
01/19/2020		1	SUNDAY
01/20/2020		1	AWAIT FINAL ACCEPT
01/21/2020		1	WORK ACCEPTED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	0	21
		<hr/>
		5
		1
		3
		3
		7
		1
		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 634339001 CONTROL 634339001  
 CATEGORY 001 DESCRIPTION MILL AND INLAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0120	05006001	000	MOBILIZATION	LS	45,500.000	0.100	\$4,550.00
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	-43.000	-\$19.78

Total Bid Quantity	QTY Paid To Date
1.00	1.00
5,548.00	5,548.00

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$4,530.22**

CONTRACT LINE ITEMS

PROJECT RMC - 634339001 CONTROL 634339001  
 CATEGORY 001 DESCRIPTION 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	01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.500	500.000	0.000	104.00	988.00
0065	01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	63.500	160.000	0.000	532.80	33,832.80
0070	01506001	000	BLADING	STA	175.000	16.000	0.000	16.00	2,800.00
0075	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.280	3,560.000	0.000	5,230.56	1,464.56
0080	01686001	000	VEGETATIVE WATERING	MG	1.000	36.000	0.000	16.00	16.00
0085	01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.390	3,560.000	0.000	5,230.56	7,270.48
0090	03406239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	152.450	114.000	0.000	194.33	29,625.61
0095	03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	81.500	5,204.000	0.000	5,132.28	418,280.83
0100	03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.950	6,692.000	0.000	6,146.00	18,130.70
0105	03546044	000	PLANE ASPH CONC PAV (7")	SY	19.000	296.000	0.000	505.00	9,595.00
0110	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.300	40,621.000	0.000	41,225.56	53,593.23
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	445.000	130.000	0.000	91.56	40,744.20
0120	05006001	000	MOBILIZATION	LS	45,500.000	1.000	0.000	1.00	45,500.00
0125	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,500.000	2.000	0.000	2.00	83,000.00
0130	05296008	000	CONC CURB & GUTTER (TY II)	LF	32.550	500.000	0.000	303.00	9,862.65
0135	05306002	000	INTERSECTIONS (ACP)	SY	22.850	2,206.000	689.930	2,895.93	66,172.01
0140	05306005	000	DRIVEWAYS (ACP)	SY	19.650	2,085.000	0.000	1,788.35	35,141.08
0145	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.900	1,350.000	0.000	1,350.00	28,215.00
0150	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,825.000	4.000	0.000	4.00	11,300.00
0155	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	1,350.000	0.000	1,350.00	4,522.50
0160	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	4.000	0.000	4.00	780.00
0165	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.000	0.000	12.00	34,800.00
0170	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.000	0.000	12.00	3,000.00
0175	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.000	62.000	0.000	62.00	1,364.00
0180	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	967.000	0.000	40.00	40.00
0185	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	653.000	0.000	538.00	538.00
0190	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.830	559.000	0.000	559.00	1,022.97
0195	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	18,549.000	0.000	18,549.00	8,161.56
0200	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	2,169.000	0.000	2,169.00	1,149.57
0205	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	5,548.000	0.000	5,548.00	2,552.08
0210	06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.170	401.000	0.000	652.00	9,238.84
0215	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.220	6.000	0.000	6.00	1,333.32
0220	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.890	6.000	0.000	6.00	1,733.34
0225	06726007	000	REFL PAV MRKR TY I-C	EA	11.110	29.000	0.000	29.00	322.19
0230	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.280	318.000	0.000	285.00	1,219.80
0235	30676001	000	UNDERSEAL COURSE	GAL	3.880	9,464.000	0.000	5,375.00	20,855.00
0240	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.000	0.000	3.00	7,500.00
0245	61856001	000	TMA (STATIONARY)	EA	25.000	1.000	0.000	1.00	25.00
0250	61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	10.000	0.000	6.00	3,000.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	1.000	7,868.91	7,868.91
			Added by change order 1						
0290	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.000	1.000	4,610.52	4,610.52
			Added by change order 1						

CATEGORY 001			DESCRIPTION	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 \$
0295	03446160		PLACEMENT PAYMENT ADJUSTMENT Added by change order 1	DOL	1.000	0.000	1.000	4,118.74	4,118.74
0300	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344) Added by change order 1	DOL	1.000	0.000	1.000	1,815.00	1,815.00
0305	01046017		REMOVING CONC (DRIVEWAYS) 14th St Drainage Repair	SY	63.750	0.000	36.000	50.18	3,198.97
0310	01046044		REMOVING CONC (FLUME) 14th St Drainage Repair	SY	264.000	0.000	7.000	7.66	2,022.24
0315	04206007		CL A CONC (FLUME) 14th St Drainage Repair	CY	975.000	0.000	2.000	2.38	2,320.50
0320	05306004		DRIVEWAYS (CONC) 14th St Drainage Repair	SY	123.000	0.000	36.000	49.29	6,062.67
0325	03546021		PLANE ASPH CONC PAV(0" TO 2") Added by change order 3	SY	1.040	0.000	3,200.000	3,241.00	3,370.64
<b>Category Subtotal</b>									<b>\$1,034,078.51</b>

PROJECT RMC - 634339001 CONTROL 634339001

CATEGORY 001			DESCRIPTION	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 (\$)
0255	96016001		MATERIAL ON HAND Added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS Added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG Added by change order 1	DOL	-1.000	0.000	1.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES Added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
0285	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Added by change order 1	DOL	1.000	0.000	1.000	0.000	0.00
275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,034,078.51

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046017		REMOVING CONC (DRIVEWAYS) 14th St Drainage Repair	SY	63.750	0.00	50.180	3,198.97
01046022	000	REMOVING CONC (CURB AND GUTTER)	LF	9.500	500.00	104.000	988.00
01046044		REMOVING CONC (FLUME) 14th St Drainage Repair	SY	264.000	0.00	7.660	2,022.24
01326019	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY B)	CY	63.500	160.00	532.800	33,832.80
01506001	000	BLADING	STA	175.000	16.00	16.000	2,800.00
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	0.280	3,560.00	5,230.560	1,464.56
01686001	000	VEGETATIVE WATERING	MG	1.000	36.00	16.000	16.00
01696003	000	SOIL RETENTION BLANKETS (CL 1) (TY C)	SY	1.390	3,560.00	5,230.560	7,270.48
03406239	000	D-GR HMA(SQ) TY-B SAC-B PG64-22	TON	152.450	114.00	194.330	29,625.61
03446119	000	SUPERPAVE MIXTURES SP-D SAC-A PG70-22	TON	81.500	5,204.00	5,132.280	418,280.83
03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	0.00	4,610.520	4,610.52
03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	0.00	4,118.740	4,118.74
03546021		PLANE ASPH CONC PAV(0" TO 2")	SY	1.040	0.00	3,241.000	3,370.64
03546024	000	PLANE ASPH CONC PAV(2" TO 4")	SY	2.950	6,692.00	6,146.000	18,130.70
03546044	000	PLANE ASPH CONC PAV (7")	SY	19.000	296.00	505.000	9,595.00
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.300	40,621.00	41,225.560	53,593.23
04206007		CL A CONC (FLUME) 14th St Drainage Repair	CY	975.000	0.00	2.380	2,320.50
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	445.000	130.00	91.560	40,744.20
05006001	000	MOBILIZATION	LS	45,500.000	1.00	1.000	45,500.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	41,500.000	2.00	2.000	83,000.00
05296008	000	CONC CURB & GUTTER (TY II)	LF	32.550	500.00	303.000	9,862.65
05306002	000	INTERSECTIONS (ACP)	SY	22.850	2,206.00	2,895.930	66,172.01
05306004		DRIVEWAYS (CONC) 14th St Drainage Repair	SY	123.000	0.00	49.290	6,062.67
05306005	000	DRIVEWAYS (ACP)	SY	19.650	2,085.00	1,788.350	35,141.08
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	20.900	1,350.00	1,350.000	28,215.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,825.000	4.00	4.000	11,300.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.350	1,350.00	1,350.000	4,522.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	195.000	4.00	4.000	780.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,900.000	8.00	12.000	34,800.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	8.00	12.000	3,000.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	0.00	1,815.000	1,815.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	22.000	62.00	62.000	1,364.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	967.00	40.000	40.00
06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	653.00	538.000	538.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.830	559.00	559.000	1,022.97
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.440	18,549.00	18,549.000	8,161.56
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.530	2,169.00	2,169.000	1,149.57
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.460	5,548.00	5,548.000	2,552.08
06686076	000	PREFAB PAV MRK TY C (W) (24") (SLD)	LF	14.170	401.00	652.000	9,238.84
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	222.220	6.00	6.000	1,333.32

06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	288.890	6.00	6.000	1,733.34
06726007	000	REFL PAV MRKR TY I-C	EA	11.110	29.00	29.000	322.19
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.280	318.00	285.000	1,219.80
30676001	000	UNDERSEAL COURSE	GAL	3.880	9,464.00	5,375.000	20,855.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	1.00	3.000	7,500.00
61856001	000	TMA (STATIONARY)	EA	25.000	1.00	1.000	25.00
61856005	000	TMA (MOBILE OPERATION)	DAY	500.000	10.00	6.000	3,000.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	0.00	7,868.910	7,868.91

TOTAL ITEM EARNINGS TO DATE

**\$1,034,078.51**