



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/22**

CONTRACT ID: **635876001**
 PROJECT: **RMC - 635876001**
 CONTRACT: **05204011**
 AWARD AMOUNT: **\$1,369,228.55**
 PROJECTED AMOUNT: **\$1,363,749.55**
 ADJ. PROJECTED AMOUNT: **\$1,852,317.24**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0287**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/26/2021** to **11/05/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/07/2020**
 AWARD DATE: **05/28/2020**
 NOTICE TO PROCEED DATE: **07/21/2020**
 WORK BEGIN DATE: **09/30/2020**
 ACCEPTED DATE: **11/05/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,746,117.07	\$1,668,731.87	\$77,385.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,746,117.07	\$1,668,731.87	\$77,385.20
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	\$1,746,117.07	\$1,668,731.87	\$77,385.20

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: 09/30/2020
TIME CHARGES BEGIN: 09/30/2020
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 365
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/26/2021		1	Work completed, pending change order.
10/27/2021		1	Work completed, pending change order.
10/28/2021		1	Work completed, pending change order.
10/29/2021		1	Work completed, pending change order.
10/30/2021		1	Work completed, pending change order.
10/31/2021		1	Work completed, pending change order.
11/01/2021		1	Work completed, pending change order.
11/02/2021		1	Work completed, pending change order.
11/03/2021		1	Work completed, pending change order.
11/04/2021		1	Work completed, pending change order.
11/05/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	0	11
OTHER - SEE RMRKS WORK COMPL & ACCE		10 1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 635876001 CONTROL 635876001
 CATEGORY 001 DESCRIPTION FLEXIBLE PAVEMENT STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	95.600	-4,979.250	-\$476,016.30	4,012.50	4,012.50
0066	03516044		FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	4,979.250	\$547,717.50	4,979.25	4,979.25
0075	05006001	000	MOBILIZATION	LS	56,840.000	0.100	\$5,684.00	1.00	1.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$77,385.20		

CONTRACT LINE ITEMS

PROJECT RMC - 635876001 CONTROL 635876001
 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	03516008	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(12")	SY	57.150	11,644.000	-1,152.700	10,491.30	599,577.80
0065	03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	95.600	3,210.000	802.500	4,012.50	383,595.00
0066	03516044		FLEXIBLE PAV STR REPAIR 12"-TYPICAL A Added by C.O. #1	SY	110.000	0.000	4,979.250	4,979.25	547,717.50
0070	03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.600	18,199.000	0.000	7,892.14	20,519.58
0075	05006001	000	MOBILIZATION	LS	56,840.000	1.000	0.000	1.00	56,840.00
0080	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	3.000	0.000	3.00	5,550.00
0125	30776011	000	SP MIXES SP-C PG64-22	TON	100.900	2,003.000	-693.677	1,309.32	132,110.69
0140	61856002	002	TMA (STATIONARY)	DAY	3.500	144.000	0.000	59.00	206.50
Category Subtotal									\$1,746,117.07

PROJECT RMC - 635876001 CONTROL 635876001
 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 (\$)
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,743.000	0.000	0.000	0.00
0090	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,126.000	0.000	0.000	0.00
0095	06666167	007	REFL PAV MRK TY II (W) 4" (BRK)	LF	0.900	2,250.000	0.000	0.000	0.00
0100	06666170	007	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.750	20,898.000	0.000	0.000	0.00
0105	06666205	007	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.900	2,130.000	0.000	0.000	0.00
0110	06666207	007	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.750	29,648.000	0.000	0.000	0.00
0115	06726007	000	REFL PAV MRKR TY I-C	EA	11.150	31.000	0.000	0.000	0.00
0120	06726009	000	REFL PAV MRKR TY II-A-A	EA	7.800	423.000	0.000	0.000	0.00
0130	30776075	000	TACK COAT	GAL	6.100	2,003.000	0.000	0.000	0.00
0135	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	280.000	40.000	0.000	0.000	0.00
0145	61856003	002	TMA (MOBILE OPERATION)	HR	295.000	40.000	0.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE)	DOL	-685.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION LIQUIDATED DAMAGES	DOL	-685.000	1.000	0.000	0.000	0.00
1800	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED	DOL	1.000	1.000	0.000	0.000	0.00
1900	96016001		MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED	DOL	-1.000	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 (\$)
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CONTRACT ID	635876001	ESTIMATE	0014	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
1200	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE/DISCONTINUANCE							
1300	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		PRODUCTION RATE NOT MET							
1400	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		OUTSIDE THE IDENTIFIED SITE-SPECIFIC SCHEDULE							
1500	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - EMERGENCY REPORT TO LOCATION W/2 HRS							
1600	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME							
1700	96066058	SPECIAL DEDUCTION		DOL	-685.000	1.000	0.000	0.000	0.00
		NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT							
2000	96066056	FORCE ACCOUNT - SAFETY CONTINGENCY		DOL	1.000	1.000	0.000	0.000	0.00
		SAFETY CONTINGENCY							
2100	96022001	PAYMENT ADJUSTMENT-POS		DOL	1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - POSITIVE							
2200	96022002	PAYMENT ADJUSTMENT-NEG		DOL	-1.000	1.000	0.000	0.000	0.00
		PAYMENT ADJUSTMENT - NEGATIVE							

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,746,117.07

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	57.150	11,644.00	10,491.300	599,577.80
03516044	000	FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	95.600	3,210.00	4,012.500	383,595.00
03516044		FLEXIBLE PAV STR REPAIR 12"-TYPICAL A	SY	110.000	3,210.00	4,979.250	547,717.50
03546004	000	PLAN & TEXT ASPH CONC PAV(0" TO 4")	SY	2.600	18,199.00	7,892.144	20,519.58
05006001	000	MOBILIZATION	LS	56,840.000	1.00	1.000	56,840.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,850.000	3.00	3.000	5,550.00
30776011	000	SP MIXES SP-C PG64-22	TON	100.900	2,003.00	1,309.323	132,110.69
61856002	002	TMA (STATIONARY)	DAY	3.500	144.00	59.000	206.50
TOTAL ITEM EARNINGS TO DATE							\$1,746,117.07