



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/22**

CONTRACT ID: **638556001**
 PROJECT: **RMC - 638556001**
 CONTRACT: **10211704**
 AWARD AMOUNT: **\$309,280.40**
 PROJECTED AMOUNT: **\$308,692.40**
 ADJ. PROJECTED AMOUNT: **\$310,919.40**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0485**
 DISTRICT NAME: **BRYAN**
 COUNTY: **MILAM**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2022** to **06/09/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.48**
 % RETAINAGE: **0.00**

LETTING DATE: **10/13/2021**
 AWARD DATE: **10/13/2021**
 NOTICE TO PROCEED DATE: **11/02/2021**
 WORK BEGIN DATE: **12/16/2021**
 ACCEPTED DATE: **06/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$326,994.73	\$309,744.33	\$17,250.40
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$326,994.73	\$309,744.33	\$17,250.40
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	\$326,994.73	\$309,744.33	\$17,250.40

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 <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> AREA/PROJECT ENGINEER <hr style="border: 0; border-top: 1px solid black; margin-bottom: 5px;"/> DATE

CONTRACT TIME STATEMENT

WORK BEGIN DATE: 12/16/2021
TIME CHARGES BEGIN: 12/16/2021
BID DAYS: 45
C. O. ADJUSTED DAYS: 1
CURRENT DAYS: 46
DAYS CHARGED TO DATE: 43
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 638556001 CONTROL 638556001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	47,700.000	0.352	\$16,790.40
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	200.000	\$460.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00
200.00	200.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$17,250.40

CONTRACT LINE ITEMS

PROJECT RMC - 638556001 CONTROL 638556001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.750	1,000.000	0.000	2,333.33	4,083.33
0075	04296009	000	CONC STR REPAIR (STANDARD)	SF	457.000	6.000	0.000	6.00	2,742.00
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	619.000	40.000	0.000	42.42	26,259.84
0085	04516024	000	RETROFIT RAIL (TY SSTR)	LF	415.000	263.400	0.000	263.40	109,311.00
0090	05006001	000	MOBILIZATION	LS	47,700.000	1.000	0.000	1.00	47,700.00
0095	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	3.000	0.000	3.00	9,900.00
0100	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.400	200.000	0.000	200.00	1,880.00
0105	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	200.000	0.000	200.00	460.00
0110	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	31.200	275.000	0.000	275.00	8,580.00
0115	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	30.800	275.000	0.000	275.00	8,470.00
0120	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	31.200	275.000	0.000	275.00	8,580.00
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.300	350.000	0.000	350.00	12,355.00
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,470.000	4.000	0.000	4.00	9,880.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.000	0.000	4.00	14,000.00
0140	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	669.000	2.000	0.000	2.00	1,338.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	766.000	2.000	0.000	2.00	1,532.00
0150	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	520.000	2.000	0.000	2.00	1,040.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,960.000	2.000	0.000	2.00	3,920.00
0160	61856002	002	TMA (STATIONARY)	DAY	480.000	10.000	0.000	29.00	13,920.00
0165	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.000	0.000	4.00	220.00
0170	06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.000	8.000	0.000	6.00	270.00
0180	06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.190	1,320.000	0.000	1,220.00	3,891.80
0185	06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.880	4,440.000	0.000	5,126.00	14,762.88
0190	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.190	5,760.000	0.000	7,165.00	8,526.35
0220	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.000	10,560.000	10,685.00	8,548.00
			Added by change order 1						
0225	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	43.390	0.000	100.000	111.19	4,824.53
			Added by change order 2						
Category Subtotal									\$326,994.73

PROJECT RMC - 638556001 CONTROL 638556001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	1.180	500.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.180	500.000	0.000	0.000	0.00
0175	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	1.000	10,560.000	-10,560.000	0.000	0.00
0195	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0200	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0205	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0210	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00

CONTRACT ID 638556001

ESTIMATE 0007

CONTRACTOR'S ESTIMATE PACKAGE

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0215 96066053

LAW ENFORCEMENT PERSONNEL

DOL

1.000

1.000

0.000

0.000

0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$326,994.73

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	43.390	0.00	111.190	4,824.53
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.750	1,000.00	2,333.330	4,083.33
04296009	000	CONC STR REPAIR (STANDARD)	SF	457.000	6.00	6.000	2,742.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	619.000	40.00	42.423	26,259.84
04516024	000	RETROFIT RAIL (TY SSTR)	LF	415.000	263.40	263.400	109,311.00
05006001	000	MOBILIZATION	LS	47,700.000	1.00	1.000	47,700.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,300.000	3.00	3.000	9,900.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	9.400	200.00	200.000	1,880.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.300	200.00	200.000	460.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	31.200	275.00	275.000	8,580.00
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1	LF	30.800	275.00	275.000	8,470.00
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	31.200	275.00	275.000	8,580.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	35.300	350.00	350.000	12,355.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,470.000	4.00	4.000	9,880.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,500.000	4.00	4.000	14,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	669.000	2.00	2.000	1,338.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	766.000	2.00	2.000	1,532.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	520.000	2.00	2.000	1,040.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	55.000	6.00	4.000	220.00
06586016	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1 (BI)	EA	45.000	8.00	6.000	270.00
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	0.800	0.00	10,685.000	8,548.00
06666344	007	REF PROF PAV MRK TY I(Y)4"(BRK)(100MIL)	LF	3.190	1,320.00	1,220.000	3,891.80
06666345	007	REF PROF PAV MRK TY I(Y)4"(SLD)(100MIL)	LF	2.880	4,440.00	5,126.000	14,762.88
06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.190	5,760.00	7,165.000	8,526.35
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,960.000	2.00	2.000	3,920.00
61856002	002	TMA (STATIONARY)	DAY	480.000	10.00	29.000	13,920.00
TOTAL ITEM EARNINGS TO DATE							\$326,994.73