



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/10/23**

CONTRACT ID: **638557001**  
 PROJECT: **RMC - 638557001**  
 CONTRACT: **10214008**  
 AWARD AMOUNT: **\$320,869.85**  
 PROJECTED AMOUNT: **\$320,286.85**  
 ADJ. PROJECTED AMOUNT: **\$354,021.31**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM1452**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **MADISON**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/07/2022** to **11/17/2022**  
 ESTIMATE TYPE: **SUPP**  
 % COMPLETE: **95.65**  
 % TIME USED: **112.96**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/07/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/18/2021**  
 WORK BEGIN DATE: **12/09/2021**  
 ACCEPTED DATE: **09/01/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$338,632.96	\$338,632.96	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$338,632.96	\$338,632.96	\$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	\$4,136.26	\$0.00	\$4,136.26
	<hr/> <hr/>	<hr/> <hr/>	<b>\$4,136.26</b>
PAID TO CONTRACTOR	<b>\$342,769.22</b>	<b>\$338,632.96</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: 12/09/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 45  
C. O. ADJUSTED DAYS: 9  
CURRENT DAYS: 54  
DAYS CHARGED TO DATE: 61  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 7  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 7  
DAYS AT  
PER DAY \$590.00  
TOTAL: \$4,130.00

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 638557001 CONTROL 638557001  
 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	1.140	1,000.000	0.000	1,057.78	1,205.87
0080	04206158	000	CL C CONC(PILE ENCASEMENT)	LF	968.000	36.000	-4.000	30.00	29,040.00
0085	04296009	000	CONC STR REPAIR (STANDARD)	SF	586.000	36.000	0.000	36.00	21,096.00
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	681.000	50.000	0.000	42.79	29,139.99
0095	04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	119.000	260.000	0.000	260.00	30,940.00
0100	04516004	000	RETROFIT RAIL (TY T131RC)	LF	265.000	236.000	0.000	236.00	62,540.00
0105	04836013	000	SHOT BLASTING	SY	58.370	260.000	0.000	260.00	15,176.20
0110	05006001	000	MOBILIZATION	LS	39,900.000	1.000	0.000	1.00	39,900.00
0115	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	3.000	0.000	3.00	5,700.00
0120	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.680	200.000	0.000	100.00	568.00
0125	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	200.000	0.000	100.00	220.00
0130	05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,005.000	2.000	0.000	3.00	6,015.00
0135	05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	31.680	220.000	0.000	240.00	7,603.20
0140	05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLP)TY1	LF	11.460	220.000	0.000	120.00	1,375.20
0145	05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	31.680	220.000	0.000	240.00	7,603.20
0150	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.270	475.000	0.000	425.00	11,589.75
0155	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,960.000	4.000	0.000	4.00	7,840.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.000	0.000	4.00	15,000.00
0165	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	781.000	2.000	0.000	2.00	1,562.00
0170	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	630.000	2.000	0.000	2.00	1,260.00
0175	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,396.000	2.000	0.000	2.00	2,792.00
0185	61856002	002	TMA (STATIONARY)	DAY	450.000	10.000	0.000	1.00	450.00
0190	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	52.000	6.000	0.000	6.00	312.00
0195	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	8.000	0.000	8.00	264.00
0205	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	32,551.28	32,551.28
0210	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	32,551.28	-32,551.28
0250	01106002		EXCAVATION (CHANNEL)	CY	193.680	0.000	22.000	22.22	4,303.96
			Added by change order 1						
0255	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	198.080	0.000	1.000	0.52	102.61
			Adjusted by change order 1						
0260	04326001		RIPRAP (CONC)(4 IN)	CY	596.160	0.000	1.000	0.83	496.60
			Adjusted by change order 1						
0265	04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	315.710	0.000	30.000	29.86	9,427.42
			Added by change order 1						
0270	04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.750	0.000	28.000	28.00	18,221.00
			Added by change order 1						
0275	70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	1,148.160	0.000	6.000	6.00	6,888.96
			Added by change order 1						
								<b>Category Subtotal</b>	<b>\$338,632.96</b>

PROJECT RMC - 638557001 CONTROL 638557001

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	1.140	500.000	0.000	0.000	0.00
0070	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	1.140	500.000	0.000	0.000	0.00
0075	04016001	000	FLOWABLE BACKFILL	CY	406.000	5.000	-5.000	0.000	0.00
0180	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	1,890.000	2.000	0.000	0.000	0.00
0200	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0215	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0220	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0225	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0230	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0235	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0240	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0245	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$338,632.96

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01106002		EXCAVATION (CHANNEL)	CY	193.680	0.00	22.222	4,303.96
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	198.080	0.00	0.518	102.61
01646001	000	BROADCAST SEED (PERM) (RURAL) (SANDY)	SY	1.140	1,000.00	1,057.777	1,205.87
04206158	000	CL C CONC(PILE ENCASMENT)	LF	968.000	36.00	30.000	29,040.00
04296007		CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	650.750	0.00	28.000	18,221.00
04296009	000	CONC STR REPAIR (STANDARD)	SF	586.000	36.00	36.000	21,096.00
04326001		RIPRAP (CONC)(4 IN)	CY	596.160	0.00	0.833	496.60
04326026		RIPRAP (STONE COMMON)(DRY)(18 IN)	CY	315.710	0.00	29.861	9,427.42
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	681.000	50.00	42.790	29,139.99
04396013	000	MULTI-LAYER POLYMER OVERLAY	SY	119.000	260.00	260.000	30,940.00
04516004	000	RETROFIT RAIL (TY T131RC)	LF	265.000	236.00	236.000	62,540.00
04836013	000	SHOT BLASTING	SY	58.370	260.00	260.000	15,176.20
05006001	000	MOBILIZATION	LS	39,900.000	1.00	1.000	39,900.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,900.000	3.00	3.000	5,700.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.680	200.00	100.000	568.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	2.200	200.00	100.000	220.00
05106003	000	ONE-WAY TRAF CONT (PORT TRAF SIG)	MO	2,005.000	2.00	3.000	6,015.00
05126104	000	PCTB FUR&INSTL(F-SHAPE OR SNGL SLP)TY1	LF	31.680	220.00	240.000	7,603.20
05126105	000	PCTB MOVE&RESET(F-SHAPE OR SNGL SLPTY1	LF	11.460	220.00	120.000	1,375.20
05126106	000	PORT CTB REMOVE(F-SHAPE OR SNGL SLP)TY1	LF	31.680	220.00	240.000	7,603.20
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	27.270	475.00	425.000	11,589.75
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	1,960.000	4.00	4.000	7,840.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	3,750.000	4.00	4.000	15,000.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	781.000	2.00	2.000	1,562.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	630.000	2.00	2.000	1,260.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	1,396.000	2.00	2.000	2,792.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	52.000	6.00	6.000	312.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	33.000	8.00	8.000	264.00
61856002	002	TMA (STATIONARY)	DAY	450.000	10.00	1.000	450.00
70006001		REML & DISPL DRIFTWOOD & DEBRIS	CY	1,148.160	0.00	6.000	6,888.96
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	32,551.281	32,551.28
96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.00	32,551.281	-32,551.28
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$338,632.96</b>