



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639955001**
 PROJECT: **RMC - 639955001**
 CONTRACT: **05224023**
 AWARD AMOUNT: **\$991,978.75**
 PROJECTED AMOUNT: **\$999,928.75**
 ADJ. PROJECTED AMOUNT: **\$1,112,230.32**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/19/2023** to **10/26/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **71.93**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **08/14/2023**
 PHYSICAL WORK COMPLETION DATE: **08/14/2023**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|-----------------------|-----------------------|----------------|
| ITEM EARNINGS | \$1,156,494.75 | \$1,156,494.75 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$1,156,494.75 | \$1,156,494.75 | \$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 | \$46.22 | \$0.00 | \$46.22 |
| PAID TO CONTRACTOR | \$1,156,540.97 | \$1,156,494.75 | \$46.22 |

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> | 11/28/2022 | <u>ASSESSED LIQ DAMAGES:</u> | 0 | | |
| <u>TIME CHARGES BEGIN:</u> | 07/01/2022 | <u>LIQ DAMAGE RATE:</u> | \$610.00 | | |
| <u>BID DAYS:</u> | 365 | <u>LIQUIDATED DAMAGES:</u> | 0 | | |
| <u>C. O. ADJUSTED DAYS:</u> | 180 | | DAYS AT | | |
| <u>CURRENT DAYS:</u> | 545 | | PER DAY | \$610.00 | |
| <u>DAYS CHARGED TO DATE:</u> | 392 | <u>TOTAL:</u> | \$0.00 | | |
| <u>PHYSICAL WORK COMPLETE:</u> | 08/14/2023 | | | | |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 639955001 CONTROL 639955001
 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 \$ |
|----------|-----------|--------|---|------|------------|--------------|-----------------|--------------------------|-----------------------|
| 0064 | 30766001 | | D-GR HMA TY-B PG64-22 | TON | 100.000 | 0.000 | 942.000 | 976.41 | 97,641.30 |
| 0066 | 30766023 | | D-GR HMA TY-C PG70-22 | TON | 144.670 | 0.000 | 2,829.000 | 2,828.93 | 409,261.30 |
| | | | Added by CO #3 | | | | | | |
| 0067 | 30766023 | | D-GR HMA TY-C PG70-22 | TON | 130.990 | 0.000 | 1,716.237 | 1,716.24 | 224,809.88 |
| | | | SH6 RM 500-508 TY-C | | | | | | |
| 0070 | 30766038 | 000 | D-GR HMA TY-D PG64-22 (LEVEL-UP) | TON | 92.000 | 100.000 | 0.000 | 74.33 | 6,838.36 |
| 0075 | 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 59.000 | 1,600.000 | 1,261.778 | 2,861.78 | 168,844.90 |
| 0080 | 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 42.000 | 800.000 | 0.000 | 1,875.56 | 78,773.35 |
| 0085 | 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.600 | 59,090.000 | -33,943.710 | 25,146.29 | 40,234.06 |
| 0086 | 03546045 | | PLANE ASPH CONC PAV (2") | SY | 5.000 | 0.000 | 13,269.308 | 13,269.31 | 66,346.54 |
| | | | SH6 RM 500-508 MILLING | | | | | | |
| 0088 | 03546048 | | PLANE ASPH CONC PAV (3") | SY | 1.600 | 0.000 | 5,710.000 | 5,616.67 | 8,986.67 |
| 0090 | 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 310.000 | 3.000 | 0.000 | 2.00 | 620.00 |
| 0095 | 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 2.260 | 120.000 | 0.000 | 66.00 | 149.16 |
| 0100 | 61856002 | 002 | TMA (STATIONARY) | DAY | 4.400 | 120.000 | 0.000 | 20.00 | 88.00 |
| 0110 | 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,390.000 | 0.000 | 356.00 | 356.00 |
| 0115 | 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,390.000 | 0.000 | 399.00 | 399.00 |
| 0120 | 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 1.200 | 1,600.000 | 0.000 | 30.00 | 36.00 |
| 0125 | 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.050 | 3,000.000 | 0.000 | 388.00 | 407.40 |
| 0130 | 06666048 | 007 | REFL PAV MRK TY I (W)24"(SLD)(100MIL) | LF | 9.500 | 200.000 | 0.000 | 26.00 | 247.00 |
| 0150 | 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.670 | 5,975.000 | 0.000 | 2,190.00 | 1,467.30 |
| 0155 | 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.510 | 23,900.000 | 0.000 | 21,142.00 | 10,782.42 |
| 0160 | 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 2.000 | 50.000 | 0.000 | 1,430.00 | 2,860.00 |
| 0165 | 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 23,700.000 | 0.000 | 14,706.00 | 7,647.12 |
| 0170 | 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.800 | 50.000 | 0.000 | 73.00 | 423.40 |
| 0175 | 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 12.650 | 17.000 | 0.000 | 283.00 | 3,579.95 |
| 0180 | 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.400 | 510.000 | 0.000 | 83.00 | 448.20 |
| 0506 | 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.000 | 0.000 | 25,247.44 | 25,247.44 |
| | | | | | | | | Category Subtotal | \$1,156,494.75 |

PROJECT RMC - 639955001 CONTROL 639955001
 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 | 01346008 | 000 | BACKFILL (TY A OR B) | CY | 55.000 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0065 | 30766023 | 000 | D-GR HMA TY-C PG70-22 | TON | 107.250 | 6,501.000 | -6,501.000 | 0.000 | 0.00 |
| 0105 | 61856003 | 002 | TMA (MOBILE OPERATION) | HR | 88.650 | 100.000 | -100.000 | 0.000 | 0.00 |
| 0135 | 06666054 | 007 | REFL PAV MRK TY I (W)(ARROW)(100MIL) | EA | 131.750 | 16.000 | 0.000 | 0.000 | 0.00 |
| 0140 | 06666078 | 007 | REFL PAV MRK TY I (W)(WORD)(100MIL) | EA | 137.000 | 8.000 | 0.000 | 0.000 | 0.00 |
| 0145 | 06666199 | 007 | REFL PAV MRK TY II (W) 36" (YLD TRI) | EA | 15.800 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0501 | 96026001 | 000 | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |

| | | | | | | | | | |
|------|----------|-----|-------------------------------|-----|----------|------------|-------|-------|------|
| 0502 | 96026002 | 000 | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1,000.000 | 0.000 | 0.000 | 0.00 |
| 0503 | 96056006 | 000 | WORK ORDER LIQUIDATED DAMAGES | DOL | -610.000 | 5.000 | 0.000 | 0.000 | 0.00 |
| 0504 | 96066053 | 000 | LAW ENFORCEMENT PERSONNEL | DOL | 1.000 | 10,000.000 | 0.000 | 0.000 | 0.00 |
| 0510 | 96086001 | | UNIQUE CHANGE ORDER ITEM 1 | DOL | 1.000 | 0.000 | 0.000 | 0.000 | 0.00 |
| | | | UNIQUE CHANGE ORDER ITEM 1 | | | | | | |

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,156,494.75

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|-----------------------|-------------|
| 03516004 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") | SY | 59.000 | 1,600.00 | 2,861.778 | 168,844.90 |
| 03516013 | 000 | FLEXIBLE PAVEMENT STRUCTURE REPAIR(4") | SY | 42.000 | 800.00 | 1,875.556 | 78,773.35 |
| 03546045 | 000 | PLANE ASPH CONC PAV (2") | SY | 1.600 | 59,090.00 | 25,146.290 | 40,234.06 |
| 03546045 | | PLANE ASPH CONC PAV (2") | SY | 5.000 | 59,090.00 | 13,269.308 | 66,346.54 |
| | | SH6 RM 500-508 MILLING | | | | | |
| 03546048 | | PLANE ASPH CONC PAV (3") | SY | 1.600 | 0.00 | 5,616.667 | 8,986.67 |
| 05006033 | 000 | MOBILIZATION (CALLOUT) | EA | 310.000 | 3.00 | 2.000 | 620.00 |
| 06626109 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY W | EA | 1.000 | 2,390.00 | 356.000 | 356.00 |
| 06626111 | 000 | WK ZN PAV MRK SHT TERM (TAB)TY Y-2 | EA | 1.000 | 2,390.00 | 399.000 | 399.00 |
| 06666033 | 007 | REFL PAV MRK TY I (W)8"(LNDP)(100MIL) | LF | 1.200 | 1,600.00 | 30.000 | 36.00 |
| 06666036 | 007 | REFL PAV MRK TY I (W)8"(SLD)(100MIL) | LF | 1.050 | 3,000.00 | 388.000 | 407.40 |
| 06666048 | 007 | REFL PAV MRK TY I (W)24"(100MIL) | LF | 9.500 | 200.00 | 26.000 | 247.00 |
| 06666300 | 007 | RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) | LF | 0.670 | 5,975.00 | 2,190.000 | 1,467.30 |
| 06666303 | 007 | RE PM W/RET REQ TY I (W)4"(SLD)(100MIL) | LF | 0.510 | 23,900.00 | 21,142.000 | 10,782.42 |
| 06666312 | 007 | RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL) | LF | 2.000 | 50.00 | 1,430.000 | 2,860.00 |
| 06666315 | 007 | RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL) | LF | 0.520 | 23,700.00 | 14,706.000 | 7,647.12 |
| 06726007 | 000 | REFL PAV MRKR TY I-C | EA | 5.800 | 50.00 | 73.000 | 423.40 |
| 06726009 | 000 | REFL PAV MRKR TY II-A-A | EA | 12.650 | 17.00 | 283.000 | 3,579.95 |
| 06726010 | 000 | REFL PAV MRKR TY II-C-R | EA | 5.400 | 510.00 | 83.000 | 448.20 |
| 30766001 | | D-GR HMA TY-B PG64-22 | TON | 100.000 | 0.00 | 976.413 | 97,641.30 |
| 30766023 | 000 | D-GR HMA TY-C PG70-22 | TON | 107.250 | 0.00 | 0.000 | 0.00 |
| 30766023 | | D-GR HMA TY-C PG70-22 | TON | 130.990 | 0.00 | 1,716.237 | 224,809.88 |
| | | SH6 RM 500-508 TY-C | | | | | |
| 30766023 | | D-GR HMA TY-C PG70-22 | TON | 144.670 | 0.00 | 2,828.930 | 409,261.30 |
| 30766038 | 000 | D-GR HMA TY-D PG64-22 (LEVEL-UP) | TON | 92.000 | 100.00 | 74.330 | 6,838.36 |
| 60016001 | 000 | PORTABLE CHANGEABLE MESSAGE SIGN | DAY | 2.260 | 120.00 | 66.000 | 149.16 |
| 61856002 | 002 | TMA (STATIONARY) | DAY | 4.400 | 120.00 | 20.000 | 88.00 |
| 96066056 | 000 | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL | 1.000 | 1,000.00 | 25,247.440 | 25,247.44 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | \$1,156,494.75 | |