



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/18**

CONTRACT ID: **004909071**
 PROJECT: **BR 2016(968)**
 CONTRACT: **04163007**
 AWARD AMOUNT: **\$737,879.00**
 PROJECTED AMOUNT: **\$752,880.00**
 ADJ. PROJECTED AMOUNT: **\$876,304.22**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 190**
 DISTRICT NAME: **Bryan**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **Karl Nelson**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/05/2017** to **10/05/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/18/2016**
 WORK BEGIN DATE: **06/23/2016**
 ACCEPTED DATE: **10/04/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$862,741.98	\$860,581.98	\$2,160.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$862,741.98	\$860,581.98	\$2,160.00
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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$862,741.98	\$860,581.98	\$2,160.00

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: 06/23/2016
 TIME CHARGES BEGIN: 06/17/2016
 BID DAYS: 88
 C. O. ADJUSTED DAYS: 20
 CURRENT DAYS: 108
 DAYS CHARGED TO DATE: 102
 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
10/05/2017	1	1	Project already accepted.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT BR 2016(968) CONTROL 004909071
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	72,000.000	0.030	\$2,160.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,160.00

CONTRACT LINE ITEMS

PROJECT BR 2016(968) CONTROL 004909071
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	01046021	000	REMOVING CONC (CURB)	LF	9.000	1,643.000	0.000	1,643.00	14,787.00
0060	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	118.000	0.000	119.00	73,779.38
0065	04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	1,376.000	0.000	1,376.00	330,240.00
0070	05006001	000	MOBILIZATION	LS	72,000.000	1.000	0.000	1.00	72,000.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,700.000	6.000	0.000	6.00	58,200.00
0076	05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING Added by CO #4 - SH6 Ramp Closure	MO	7,458.690	0.000	1.000	1.00	7,458.69
0080	05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.000	1,950.000	0.000	1,950.00	25,350.00
0085	05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.000	920.000	0.000	920.00	11,960.00
0090	05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	80.000	0.000	80.00	1,120.00
0095	05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	12.500	1,950.000	0.000	1,950.00	24,375.00
0100	05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.500	920.000	0.000	920.00	11,500.00
0105	05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.500	80.000	0.000	80.00	1,000.00
0110	05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,600.000	0.000	1,600.00	52,800.00
0115	05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	6.000	0.000	6.00	14,400.00
0120	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.000	0.000	2.00	2,800.00
0125	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,438.000	0.000	1,438.00	5,752.00
0130	05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	5.000	0.000	5.00	725.00
0135	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	8.000	0.000	8.00	18,000.00
0140	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	7.000	0.000	7.00	1,750.00
0145	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.000	0.000	2.00	3,000.00
0150	05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,850.000	2.000	0.000	2.00	13,700.00
0151	05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3) Revised Replacement Price for CO #3	EA	10,928.020	0.000	2.000	2.00	21,856.04
0155	06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	12.000	0.000	12.00	336.00
0160	06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	21.000	0.000	21.00	588.00
0165	06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.000	6.000	0.000	6.00	168.00
0170	06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	28.000	6.000	0.000	6.00	168.00
0300	96086001		UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - barrier hardware	DOL	1.000	0.000	3,097.500	3,097.50	3,097.50
0310	96086002		UNIQUE CHANGE ORDER ITEM 2 MBGF Reset - Added by CO #3	DOL	6,896.500	0.000	1.000	1.00	6,896.50
0320	96086003		UNIQUE CHANGE ORDER ITEM 3 Level-Up Force Accounts - Added by CO #3	DOL	1.000	0.000	15,000.000	13,118.98	13,118.98
0330	96086004		UNIQUE CHANGE ORDER ITEM 4 Added by CO #4 - TCP Modifications Locations 2 &3	DOL	1.000	0.000	49,880.210	49,880.21	49,880.21
0400	06626063		WK ZN PAV MRK REMOV (W)4"(SLD) Added by CO #4	LF	1.010	0.000	3,890.000	3,890.00	3,928.90
0410	06626095		WK ZN PAV MRK REMOV (Y)4"(SLD) Added by CO #4	LF	1.010	0.000	750.000	750.00	757.50
0420	06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL) Added by CO #4	LF	12.600	0.000	108.000	108.00	1,360.80

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0430	06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL) Added by CO #4	LF	12.600	0.000	490.000	490.00	6,174.00
0440	06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL) Added by CO #4	LF	10.500	0.000	300.000	300.00	3,150.00
0450	06776001		ELIM EXT PAV MRK & MRKS (4") Added by CO #4	LF	2.780	0.000	300.000	380.00	1,056.40
0460	06776003		ELIM EXT PAV MRK & MRKS (8") Added by CO #4	LF	5.570	0.000	544.000	544.00	3,030.08

Category Subtotal \$860,263.98

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 \$
0205	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DICS P4 screen)	DOL	1.000	14,600.000	0.000	2,478.00	2,478.00

Category Subtotal \$2,478.00

PROJECT BR 2016(968) CONTROL 004909071

CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0200	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0202	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0203	96106001		ON THE JOB TRAINING	DOL	0.800	500.000	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 (\$)
0204	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$862,741.98

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046021	000	REMOVING CONC (CURB)	LF	9.000	1,643.00	1,643.000	14,787.00
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	620.000	118.00	118.999	73,779.38
04516024	000	RETROFIT RAIL (TY SSTR)	LF	240.000	1,376.00	1,376.000	330,240.00
05006001	000	MOBILIZATION	LS	72,000.000	1.00	1.000	72,000.00
05026001		BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	7,458.690	6.00	1.000	7,458.69
		Added by CO #4 - SH6 Ramp Closure					
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	9,700.000	6.00	6.000	58,200.00
05126017	000	PORT CTB (DES SOURCE)(F-SHAPE)(TY 1)	LF	13.000	1,950.00	1,950.000	25,350.00
05126021	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 1)	LF	13.000	920.00	920.000	11,960.00
05126022	000	PORT CTB (DES SOURCE)(LOW PROF)(TY 2)	LF	14.000	80.00	80.000	1,120.00
05126041	000	PORT CTB (STKPL)(F-SHAPE)(TY 1)	LF	12.500	1,950.00	1,950.000	24,375.00
05126045	000	PORT CTB (STKPL)(LOW PROF)(TY 1)	LF	12.500	920.00	920.000	11,500.00
05126046	000	PORT CTB (STKPL)(LOW PROF)(TY 2)	LF	12.500	80.00	80.000	1,000.00
05406001	000	MTL W-BEAM GD FEN (TIM POST)	LF	33.000	1,600.00	1,600.000	52,800.00
05406006	000	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,400.000	6.00	6.000	14,400.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,400.000	2.00	2.000	2,800.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	4.000	1,438.00	1,438.000	5,752.00
05426002	000	REMOVE TERMINAL ANCHOR SECTION	EA	145.000	5.00	5.000	725.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,250.000	8.00	8.000	18,000.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	250.000	7.00	7.000	1,750.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	1,500.000	2.00	2.000	3,000.00
05456019	000	CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	6,850.000	2.00	2.000	13,700.00
05456019		CRASH CUSH ATTEN (INSTL)(S)(N)(TL3)	EA	10,928.020	2.00	2.000	21,856.04
		Revised Replacement Price for CO #3					
06586013	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB	EA	28.000	12.00	12.000	336.00
06586015	000	INSTL DEL ASSM (D-SW)SZ (BRF)GF1	EA	28.000	21.00	21.000	588.00
06586026	000	INSTL DEL ASSM (D-SY)SZ (BRF)CTB	EA	28.000	6.00	6.000	168.00
06586028	000	INSTL DEL ASSM (D-SY)SZ (BRF)GF1	EA	28.000	6.00	6.000	168.00
06626063		WK ZN PAV MRK REMOV (W)4"(SLD)	LF	1.010	0.00	3,890.000	3,928.90
		Added by CO #4					
06626095		WK ZN PAV MRK REMOV (Y)4"(SLD)	LF	1.010	0.00	750.000	757.50
		Added by CO #4					
06666030		REFL PAV MRK TY I (W)8"(DOT)(100MIL)	LF	12.600	0.00	108.000	1,360.80
		Added by CO #4					
06666036		REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	12.600	0.00	490.000	6,174.00
		Added by CO #4					
06666300		RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	10.500	0.00	300.000	3,150.00
		Added by CO #4					
06776001		ELIM EXT PAV MRK & MRKS (4")	LF	2.780	0.00	380.000	1,056.40
		Added by CO #4					
06776003		ELIM EXT PAV MRK & MRKS (8")	LF	5.570	0.00	544.000	3,030.08
		Added by CO #4					
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY (Amt per DICS P4 screen)	DOL	1.000	14,600.00	2,478.000	2,478.00

96086001	UNIQUE CHANGE ORDER ITEM 1 Added by CO #2 - barrier hardware	DOL	1.000	0.00	3,097.500	3,097.50
96086002	UNIQUE CHANGE ORDER ITEM 2 MBGF Reset - Added by CO #3	DOL	6,896.500	0.00	1.000	6,896.50
96086003	UNIQUE CHANGE ORDER ITEM 3 Level-Up Force Accounts - Added by CO #3	DOL	1.000	0.00	13,118.980	13,118.98
96086004	UNIQUE CHANGE ORDER ITEM 4 Added by CO #4 - TCP Modifications Locations 2 &3	DOL	1.000	0.00	49,880.210	49,880.21

TOTAL ITEM EARNINGS TO DATE \$862,741.98