



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/11/20**

CONTRACT ID: **005508119**
 PROJECT: **C 55-8-119**
 CONTRACT: **04183232**
 AWARD AMOUNT: **\$4,721,563.44**
 PROJECTED AMOUNT: **\$4,887,525.44**
 ADJ. PROJECTED AMOUNT: **\$5,058,909.44**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US 84**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER: **Clayton Zacha, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0022**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/29/2020** to **02/29/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **182.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/04/2018**
 AWARD DATE: **04/26/2018**
 NOTICE TO PROCEED DATE: **05/14/2018**
 WORK BEGIN DATE: **08/27/2018**
 ACCEPTED DATE: **02/28/2020**
 PHYSICAL WORK COMPLETION DATE: **02/28/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,264,616.42	\$5,262,979.77	\$1,636.65
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,264,616.42	\$5,262,979.77	\$1,636.65
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$79,540.00)	(\$79,540.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
	\$5,185,076.42	\$5,183,439.77	\$1,636.65
PAID TO CONTRACTOR			

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: 08/27/2018
 TIME CHARGES BEGIN: 06/13/2018
 BID DAYS: 90
 C. O. ADJUSTED DAYS: 10
 CURRENT DAYS: 100
 DAYS CHARGED TO DATE: 182
 PHYSICAL WORK COMPLETE: 02/28/2020

ASSESSED LIQ DAMAGES: 82
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 82
 DAYS AT PER DAY \$970.00
 TOTAL: \$79,540.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/29/2020		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

PROJECT C 55-8-119

CONTROL 005508119

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0105	05006001	000	MOBILIZATION	LS	54,555.000	0.030	\$1,636.65

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,636.65

CONTRACT LINE ITEMS

PROJECT C 55-8-119 CONTROL 005508119
 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	03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	132.950	2,473.000	0.000	2,569.00	341,548.55
0060	03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	3.200	108,163.000	0.000	104,652.00	334,886.40
0065	03426002	000	PFC (ASPHALT) PG76-22	TON	71.750	1,392.000	0.000	1,369.23	98,242.25
0070	03426016	000	PFC-F (AGGREGATE) (PG76 MIX) SAC-A	TON	71.850	20,243.000	0.000	20,012.13	1,437,871.54
0071	05856003	000	RIDE PAYMENT ADJUSTMENT (ITEM 342) Schedule 1, Surface Test TY B	DOL	1.000	57,000.000	0.000	78,958.00	78,958.00
0075	03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	76.600	25,497.000	0.000	24,922.50	1,909,063.50
0076	03446159	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	48,830.000	0.000	11,852.36	11,852.36
0077	03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	29,300.000	0.000	6,102.71	6,102.71
0080	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.350	309,033.000	181,240.000	490,273.00	171,595.55
0085	04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	634.800	0.000	694.61	24,311.35
0090	04386009	000	CLEANING EXISTING JOINTS	LF	12.000	794.800	0.000	794.80	9,537.60
0095	04546008	000	HEADER TYPE EXPANSION JOINT	CF	463.000	110.400	0.000	131.51	60,889.13
0100	04546009	000	JOINT SEALANT	LF	14.000	802.800	0.000	802.80	11,239.20
0105	05006001	000	MOBILIZATION	LS	54,555.000	1.000	0.000	1.00	54,555.00
0110	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,910.000	6.000	0.000	6.00	77,460.00
0115	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	100,533.000	0.000	80,913.00	6,473.04
0120	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.520	1,899.000	0.000	31,832.00	16,552.64
0130	06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.050	1,029.000	0.000	735.00	1,506.75
0135	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.050	4,195.000	0.000	17,387.00	35,643.35
0141	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO-1	SY	43.180	0.000	2,500.000	7,714.13	333,096.13
0145	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	7,634.000	0.000	3,609.00	3,248.10
0150	06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.100	1,029.000	0.000	483.00	1,497.30
0155	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	18,640.000	0.000	16,581.00	39,794.40
0160	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.150	205.000	0.000	118.00	607.70
0165	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	16,867.000	0.000	17,770.00	10,128.90
0170	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.570	64,020.000	0.000	54,396.00	31,005.72
0175	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	62,047.000	0.000	51,174.00	29,169.18
0180	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.000	13.000	0.000	14.00	2,884.00
0185	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	206.000	13.000	0.000	14.00	2,884.00
0200	06726010	001	REFL PAV MRKR TY II-C-R	EA	3.450	2,751.000	0.000	3,365.00	11,609.25
0205	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.000	0.000	2.00	100.00
0210	61856003	000	TMA (MOBILE OPERATION)	HR	140.000	120.000	0.000	52.00	7,280.00

Category Subtotal \$5,161,593.60

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 \$
0240	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	103,022.82	103,022.82

Category Subtotal \$103,022.82

PROJECT C 55-8-119 CONTROL 005508119
 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 (\$)
0125	06626008	000	WK ZN PAV MRK NON-REMOV (W)6"(SLD)	LF	0.520	14,405.000	0.000	0.000	0.00
0140	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.520	13,962.000	0.000	0.000	0.00
0190	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	38.150	36.000	0.000	0.000	0.00
0195	06726007	001	REFL PAV MRKR TY I-C	EA	4.150	7.000	0.000	0.000	0.00
0236	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0237	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0238	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0239	96106001		ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00
Contractor is on the CY 18 List for OJT									

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 (\$)
0241	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	10,000.000	0.000	0.000	0.00
0242	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	10,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,264,616.42

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03166398	000	AGGR (TY-PD GR-4 OR TY-PL GR-4)(SAC-B)	CY	132.950	2,473.00	2,569.000	341,548.55
03166399	000	ASPH(AC-15P,AC-20XP,AC10-2TR,AC-12-5TR)	GAL	3.200	108,163.00	104,652.000	334,886.40
03426002	000	PFC (ASPHALT) PG76-22	TON	71.750	1,392.00	1,369.230	98,242.25
03426016	000	PFC-F (AGGREGATE) (PG76 MIX) SAC-A	TON	71.850	20,243.00	20,012.130	1,437,871.54
03446159	000	PRODUCTION PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	48,830.00	11,852.360	11,852.36
03466014	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	76.600	25,497.00	24,922.500	1,909,063.50
03466044	000	PLACEMENT PAYMENT ADJUSTMENT SMA PG 76-22	DOL	1.000	29,300.00	6,102.710	6,102.71
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8") Added by CO-1	SY	43.180	0.00	7,714.130	333,096.13
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	0.350	309,033.00	490,273.000	171,595.55
04386006	000	CLEANING AND SEALING JOINTS (CL 3)	LF	35.000	634.80	694.610	24,311.35
04386009	000	CLEANING EXISTING JOINTS	LF	12.000	794.80	794.800	9,537.60
04546008	000	HEADER TYPE EXPANSION JOINT	CF	463.000	110.40	131.510	60,889.13
04546009	000	JOINT SEALANT	LF	14.000	802.80	802.800	11,239.20
05006001	000	MOBILIZATION	LS	54,555.000	1.00	1.000	54,555.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,910.000	6.00	6.000	77,460.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.080	100,533.00	80,913.000	6,473.04
05856003	000	RIDE PAYMENT ADJUSTMENT (ITEM 342) Schedule 1, Surface Test TY B	DOL	1.000	57,000.00	78,958.000	78,958.00
06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.520	1,899.00	31,832.000	16,552.64
06626013	000	WK ZN PAV MRK NON-REMOV (W)12"(LNDP)	LF	2.050	1,029.00	735.000	1,506.75
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	2.050	4,195.00	17,387.000	35,643.35
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.900	7,634.00	3,609.000	3,248.10
06666039	007	REFL PAV MRK TY I (W)12"(LNDP)(100MIL)	LF	3.100	1,029.00	483.000	1,497.30
06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.400	18,640.00	16,581.000	39,794.40
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	5.150	205.00	118.000	607.70
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.570	16,867.00	17,770.000	10,128.90
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.570	64,020.00	54,396.000	31,005.72
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.570	62,047.00	51,174.000	29,169.18
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	206.000	13.00	14.000	2,884.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	206.000	13.00	14.000	2,884.00
06726010	001	REFL PAV MRKR TY II-C-R	EA	3.450	2,751.00	3,365.000	11,609.25
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	50.000	2.00	2.000	100.00
61856003	000	TMA (MOBILE OPERATION)	HR	140.000	120.00	52.000	7,280.00
96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.00	103,022.820	103,022.82

TOTAL ITEM EARNINGS TO DATE

\$5,264,616.42