



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/17**

CONTRACT ID: **012104026**
 PROJECT: **STP 2016(977)HES**
 CONTRACT: **04163013**
 AWARD AMOUNT: **\$6,426,065.65**
 PROJECTED AMOUNT: **\$6,847,239.23**
 ADJ. PROJECTED AMOUNT: **\$7,090,266.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 22**
 DISTRICT NAME: **Dallas**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Darwin Myers, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/24/2017** to **03/14/2017**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.13**
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2016**
 AWARD DATE: **04/28/2016**
 NOTICE TO PROCEED DATE: **05/18/2016**
 WORK BEGIN DATE: **06/20/2016**
 ACCEPTED DATE: **02/10/2017**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,928,967.02	\$6,922,376.52	\$6,590.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,928,967.02	\$6,922,376.52	\$6,590.50
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	\$6,928,967.02	\$6,922,376.52	\$6,590.50

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: 06/20/2016
 TIME CHARGES BEGIN: 06/17/2016
 BID DAYS: 115
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 115
 DAYS CHARGED TO DATE: 114
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$1,125.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,125.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/06/2017		1	TIME SUSPENDED
03/14/2017		1	TIME SUSPENDED

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
TIME SUSPENDED		2

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(977)HES CONTROL 012104026
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0080	03416021	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.200	7.920	\$571.82	45,162.20	45,170.12
0090	05006001	000	MOBILIZATION	LS	201,201.000	0.030	\$6,036.03	1.00	1.00
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	-180.000	-\$28.80	14,166.00	8,428.00
0210	30146001	000	HIGH FRICTION SURFACE COURSE	SY	34.700	0.330	\$11.45	32,976.00	32,429.33
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,590.50		

CONTRACT LINE ITEMS

PROJECT STP 2016(977)HES CONTROL 012104026
 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 \$
0080	03416021	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.200	41,642.000	3,520.200	45,170.12	3,261,282.65
0085	03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	71.800	25,077.000	-2,611.930	22,465.07	1,612,992.02
0090	05006001	000	MOBILIZATION	LS	201,201.000	1.000	0.000	1.00	201,201.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,350.000	6.000	1.000	7.00	86,450.00
0130	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	31,868.000	0.000	20,366.00	2,647.58
0135	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	14,166.000	0.000	8,428.00	1,348.48
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	24.000	0.000	24.00	24.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,044.000	0.000	11,044.00	11,044.00
0150	06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	250.000	0.000	250.00	312.50
0155	06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	21.000	0.000	21.00	420.00
0160	06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	8.000	0.000	8.00	1,600.00
0165	06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	285.000	2.000	0.000	2.00	570.00
0166	06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.080	0.000	1,890.000	1,890.00	5,821.20
			C.O.# 3 will add REFL PAV MRK TY 1 (Y)12"(SLD)(100 MIL)						
0170	06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	11,292.000	0.000	11,292.00	2,823.00
0175	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.650	1,412.000	0.000	1,412.00	917.80
0180	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.650	3,635.000	0.000	3,635.00	2,362.75
0185	06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	350,394.000	0.000	350,394.00	112,126.08
0190	06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	19,291.000	0.000	19,291.00	6,751.85
0195	06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	105,926.000	0.000	105,926.00	33,896.32
0200	06726007	000	REFL PAV MRKR TY I-C	EA	12.000	14.000	0.000	14.00	168.00
0205	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,701.000	0.000	2,701.00	8,778.26
0210	30146001	000	HIGH FRICTION SURFACE COURSE	SY	34.700	32,976.000	0.000	32,429.33	1,125,297.75
0217	03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	80,576.78	80,576.78
0218	03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.000	0.000	32,172.93	32,172.93
0219	05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.000	0.000	17,597.00	17,597.00
0222	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	50.520	0.000	3,132.110	3,132.11	158,234.20
			C.O.# 1 will allow payment for full depth repair work						

Category Subtotal \$6,767,416.15

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 \$
0221	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY PAID BY INVOICE	DOL	1.000	390,817.270	0.000	161,550.87	161,550.87

Category Subtotal \$161,550.87

PROJECT STP 2016(977)HES CONTROL 012104026

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 (\$)
0100	05066020	003	CONSTRUCTION EXITS (INSTALL) (TY 1)	SY	10.000	312.000	0.000	0.000	0.00
0105	05066024	003	CONSTRUCTION EXITS (REMOVE)	SY	5.000	312.000	0.000	0.000	0.00
0110	05066038	003	TEMP SEDMT CONT FENCE (INSTALL)	LF	3.250	402.000	0.000	0.000	0.00
0115	05066039	003	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	402.000	0.000	0.000	0.00
0120	05066041	003	BIODEG EROSN CONT LOGS (INSTL) (12")	LF	20.000	201.000	0.000	0.000	0.00
0125	05066043	003	BIODEG EROSN CONT LOGS (REMOVE)	LF	4.000	201.000	0.000	0.000	0.00
0211	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0212	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0213	96016001		MATERIAL ON HAND	DOL	1.000	10,000.000	0.000	0.000	0.00
			MATERIAL RECEIVED						
0214	96016001		MATERIAL ON HAND	DOL	-1.000	10,000.000	0.000	0.000	0.00
			MATERIAL USED						
0215	96106001		ON THE JOB TRAINING	DOL	0.800	1,000.000	0.000	0.000	0.00
			PAID BY INVOICE						
0216	96096002		DBE GOAL SHORTFALL	DOL	-1.000	1,000.000	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 (\$)
0220	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	556.310	0.000	0.000	0.00
			PAID BY INVOICE						
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$6,928,967.02**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03416021	000	D-GR HMA TY-C SAC-B PG64-22	TON	72.200	41,642.00	45,170.120	3,261,282.65
03416059		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	80,576.780	80,576.78
03416060		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	10,000.00	32,172.930	32,172.93
03416062	000	D-GR HMA TY-D PG64-22(LEVEL-UP)	TON	71.800	25,077.00	22,465.070	1,612,992.02
05006001	000	MOBILIZATION	LS	201,201.000	1.00	1.000	201,201.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	12,350.000	6.00	7.000	86,450.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.130	31,868.00	20,366.000	2,647.58
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.160	14,166.00	8,428.000	1,348.48
05856002		RIDE PAYMENT ADJUSTMENT (ITEM 341)	DOL	1.000	10,000.00	17,597.000	17,597.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	24.00	24.000	24.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	11,044.00	11,044.000	11,044.00
06666036	000	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.250	250.00	250.000	312.50
06666048	000	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	20.000	21.00	21.000	420.00
06666054	000	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	200.000	8.00	8.000	1,600.00
06666078	000	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	285.000	2.00	2.000	570.00
06666141		REFL PAV MRK TY I (Y)12"(SLD)(100MIL)	LF	3.080	0.00	1,890.000	5,821.20
		C.O. # 3 will add REFL PAV MRK TY 1 (Y)12"(SLD)(100 MIL)					
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.250	11,292.00	11,292.000	2,823.00
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.650	1,412.00	1,412.000	917.80
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.650	3,635.00	3,635.000	2,362.75
06666303	000	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.320	350,394.00	350,394.000	112,126.08
06666312	000	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.350	19,291.00	19,291.000	6,751.85
06666315	000	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.320	105,926.00	105,926.000	33,896.32
06726007	000	REFL PAV MRKR TY I-C	EA	12.000	14.00	14.000	168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.250	2,701.00	2,701.000	8,778.26
30146001	000	HIGH FRICTION SURFACE COURSE	SY	34.700	32,976.00	32,429.330	1,125,297.75
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	390,817.27	161,550.870	161,550.87
		PAID BY INVOICE					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	50.520	0.00	3,132.110	158,234.20
		C.O.# 1 will allow payment for full depth repair work					

TOTAL ITEM EARNINGS TO DATE

\$6,928,967.02