



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/12/22**

CONTRACT ID: **012105051**
 PROJECT: **C 121-5-51**
 CONTRACT: **10203216**
 AWARD AMOUNT: **\$2,364,532.69**
 PROJECTED AMOUNT: **\$2,503,332.69**
 ADJ. PROJECTED AMOUNT: **\$2,576,275.76**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 22**
 DISTRICT NAME: **DALLAS**
 COUNTY: **NAVARRO**
 AREA ENGINEER: **Juan Paredes, P.E.**
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/26/2022** to **03/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **93.59**
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**
 AWARD DATE: **10/29/2020**
 NOTICE TO PROCEED DATE: **11/19/2020**
 WORK BEGIN DATE: **05/14/2021**
 ACCEPTED DATE: **02/01/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,573,057.27	\$2,550,546.25	\$22,511.02
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,573,057.27	\$2,550,546.25	\$22,511.02
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	\$2,573,057.27	\$2,550,546.25	\$22,511.02

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: 05/14/2021
TIME CHARGES BEGIN: 03/29/2021
BID DAYS: 146
C. O. ADJUSTED DAYS: 10
CURRENT DAYS: 156
DAYS CHARGED TO DATE: 146
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$785.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
02/09/2022		1	AWAITING FINAL DOCUMENTATION

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
AWAITING FINAL DOCU		1

WORK PERFORMED THIS PERIOD

PROJECT C 121-5-51 CONTROL 012105051
 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
0120	05006001	000	MOBILIZATION	LS	148,221.000	0.100	\$14,822.10	1.00	1.00
0225	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.950	30.000	\$2,368.50	18.00	30.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	5,978.000	\$5,320.42	14,268.00	14,268.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$22,511.02		

CONTRACT LINE ITEMS

PROJECT C 121-5-51 CONTROL 012105051
 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 \$
0060	01006002	000	PREPARING ROW	STA	152.400	327.000	0.000	327.00	49,834.80
0064	01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A) Added by CO #3	CY	21.560	0.000	322.000	322.00	6,942.32
0065	01346004	000	BACKFILL (TY A OR B)	STA	86.000	327.000	0.000	327.00	28,122.00
0070	01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.950	606.000	0.000	6,522.51	19,241.41
0075	01626002	000	BLOCK SODDING	SY	4.800	606.000	0.000	6,522.51	31,308.04
0085	01686001	000	VEGETATIVE WATERING	MG	1.000	78.000	0.000	8.00	8.00
0090	03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.950	147,569.000	0.000	147,414.56	287,458.39
0095	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.300	5,000.000	0.000	5,677.34	240,151.48
0100	04036001	000	TEMPORARY SPL SHORING	SF	17.900	2,080.000	0.000	2,080.00	37,232.00
0108	04326002		RIPRAP (CONC)(5 IN) Added by C.O. #1	CY	503.740	0.000	36.000	39.62	19,958.18
0110	04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.500	179.200	-45.200	134.00	22,847.01
0115	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	54.000	0.000	119.04	66,067.20
0116	04666153		WINGWALL (FW - 0) (HW=6 FT) Added by C.O. #1	EA	15,473.500	0.000	2.000	2.00	30,947.00
0117	04666154		WINGWALL (FW - 0) (HW=7 FT) Added by C.O. #1	EA	15,473.500	0.000	2.000	2.00	30,947.00
0118	04666155		WINGWALL (FW - 0) (HW=8 FT) Added by C.O. #1	EA	15,473.500	0.000	2.000	2.00	30,947.00
0119	04966005		REMOV STR (WINGWALL) Added by C.O. #1	EA	795.380	0.000	6.000	6.00	4,772.28
0120	05006001	000	MOBILIZATION	LS	148,221.000	1.000	0.000	1.00	148,221.00
0125	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,495.000	7.000	0.000	7.00	38,465.00
0126	96086002		UNIQUE CHANGE ORDER ITEM 2 1 MO of Barricades at Cost	DOL	1,527.120	0.000	1.000	1.00	1,527.12
0127	96086003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control For Added Work	DOL	9,810.810	0.000	1.000	1.00	9,810.81
0130	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.050	90.000	0.000	68.50	2,126.93
0140	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	300.000	0.000	283.00	1,740.45
0145	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	300.000	0.000	283.00	212.25
0160	05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	28.000	540.000	0.000	540.00	15,120.00
0165	05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.700	540.000	0.000	540.00	5,778.00
0170	05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	23.000	540.000	0.000	540.00	12,420.00
0175	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	65,368.000	0.000	54,966.00	8,244.90
0180	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	34,556.000	0.000	27,500.00	4,950.00
0185	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	300.000	200.000	500.00	10,000.00
0190	05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,265.000	6.000	0.000	6.00	7,590.00
0195	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.700	100.000	200.000	300.00	1,110.00
0200	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	12.000	8.000	20.00	51,600.00
0205	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.000	8.000	12.00	2,520.00
0210	05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,105.000	3.000	0.000	3.00	6,315.00
0215	05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	845.000	3.000	0.000	3.00	2,535.00

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 \$
0220	05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,105.000	3.000	0.000	3.00	27,315.00
0225	06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.950	18.000	0.000	30.00	2,368.50
0226	06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI) Added by CO #3	EA	35.530	0.000	30.000	30.00	1,065.90
0230	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	5,727.000	0.000	5,727.00	1,202.67
0235	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	39,200.000	0.000	39,200.00	7,448.00
0240	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	14,268.000	0.000	14,268.00	12,698.52
0245	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.530	247.000	0.000	247.00	2,600.91
0250	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	72,566.000	0.000	72,566.00	24,672.44
0255	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	5,727.000	0.000	5,727.00	2,118.99
0260	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	39,200.000	0.000	39,200.00	13,328.00
0265	06726009	000	REFL PAV MRKR TY II-A-A	EA	3.890	1,001.000	0.000	1,001.00	3,893.89
0270	30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	70.510	16,233.000	0.000	16,451.37	1,159,986.10
0275	30776075	000	TACK COAT	GAL	2.370	16,233.000	0.000	15,600.00	36,972.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,650.000	2.000	0.000	2.00	5,300.00
0285	61856002	002	TMA (STATIONARY)	DAY	4.000	100.000	0.000	42.00	168.00
0290	61856003	002	TMA (MOBILE OPERATION)	HR	75.000	72.000	0.000	24.00	1,800.00
0296	30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	14,469.83	14,469.83
0297	30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.000	0.000	2,111.34	2,111.34
0298	05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.000	0.000	5,130.00	5,130.00
0302	96086001		UNIQUE CHANGE ORDER ITEM 1 Level Up for Barrier	DOL	1.000	0.000	11,336.600	11,336.60	11,336.60

Category Subtotal \$2,573,057.26

PROJECT C 121-5-51 CONTROL 012105051

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	01646051	000	DRILL SEED (TEMP)(WARM OR COOL)	SY	2.650	606.000	0.000	0.000	0.00
0105	04206177	000	CL C CONC (CULV)(EXTEND)	CY	2,210.500	42.000	-42.000	0.000	0.00
0135	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.500	90.000	0.000	0.000	0.00
0150	05066040	002	BIODEG EROSN CONT LOGS (INSTL) (8")	LF	4.050	600.000	0.000	0.000	0.00
0155	05066043	002	BIODEG EROSN CONT LOGS (REMOVE)	LF	1.000	600.000	0.000	0.000	0.00
0291	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0292	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0293	96016001		MATERIAL ON HAND Material Received	DOL	1.000	100,000.000	0.000	0.000	0.00
0294	96016001		MATERIAL ON HAND Material Used	DOL	-1.000	100,000.000	0.000	0.000	0.00
0295	96106001		ON THE JOB TRAINING Paid by the Hour	DOL	0.800	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 (\$)
0299	96066053		LAW ENFORCEMENT PERSONNEL Paid by Invoice	DOL	1.000	70,000.000	0.000	0.000	0.00
0300	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE Paid by Invoice	DOL	1.000	15,000.000	0.000	0.000	0.00
0301	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Paid by Invoice	DOL	1.000	50,000.000	0.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT

\$2,573,057.27

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	152.400	327.00	327.000	49,834.80
01326001		EMBANKMENT (FINAL)(ORD COMP)(TY A)	CY	21.560	0.00	322.000	6,942.32
01346004	000	BACKFILL (TY A OR B)	STA	86.000	327.00	327.000	28,122.00
01616017	000	COMPOST MANUF TOPSOIL (4")	SY	2.950	606.00	6,522.510	19,241.41
01626002	000	BLOCK SODDING	SY	4.800	606.00	6,522.510	31,308.04
01686001	000	VEGETATIVE WATERING	MG	1.000	78.00	8.000	8.00
03056018	000	SALV,HAUL & STKPL RCL APH PV (2")	SY	1.950	147,569.00	147,414.560	287,458.39
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.300	5,000.00	5,677.340	240,151.48
04036001	000	TEMPORARY SPL SHORING	SF	17.900	2,080.00	2,080.000	37,232.00
04326002		RIPRAP (CONC)(5 IN)	CY	503.740	0.00	39.620	19,958.18
04326031	000	RIPRAP (STONE PROTECTION)(12 IN)	CY	170.500	179.20	134.000	22,847.01
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	555.000	54.00	119.040	66,067.20
04666153		WINGWALL (FW - 0) (HW=6 FT)	EA	15,473.500	0.00	2.000	30,947.00
04666154		WINGWALL (FW - 0) (HW=7 FT)	EA	15,473.500	0.00	2.000	30,947.00
04666155		WINGWALL (FW - 0) (HW=8 FT)	EA	15,473.500	0.00	2.000	30,947.00
04966005		REMOV STR (WINGWALL)	EA	795.380	0.00	6.000	4,772.28
05006001	000	MOBILIZATION	LS	148,221.000	1.00	1.000	148,221.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,495.000	7.00	7.000	38,465.00
05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	31.050	90.00	68.500	2,126.93
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	6.150	300.00	283.000	1,740.45
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	0.750	300.00	283.000	212.25
05126005	000	PORT CTB (FUR & INST)(F-SHAPE)(TY 1)	LF	28.000	540.00	540.000	15,120.00
05126029	000	PORT CTB (MOVE)(F-SHAPE)(TY 1)	LF	10.700	540.00	540.000	5,778.00
05126053	000	PORT CTB (REMOVE)(F-SHAPE)(TY 1)	LF	23.000	540.00	540.000	12,420.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.150	65,368.00	54,966.000	8,244.90
05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.180	34,556.00	27,500.000	4,950.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	20.000	300.00	500.000	10,000.00
05406033	001	MTL BM GD FEN (LONG SPAN SYSTEM)	EA	1,265.000	6.00	6.000	7,590.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	3.700	100.00	300.000	1,110.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,580.000	12.00	20.000	51,600.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	210.000	4.00	12.000	2,520.00
05456003	000	CRASH CUSH ATTEN (MOVE & RESET)	EA	2,105.000	3.00	3.000	6,315.00
05456005	000	CRASH CUSH ATTEN (REMOVE)	EA	845.000	3.00	3.000	2,535.00
05456013	000	CRASH CUSH ATTEN (INSTL)(R)(N)(TL3)	EA	9,105.000	3.00	3.000	27,315.00
05856012		RIDE PAYMENT ADJUSTMENT (ITEM 3077)	DOL	1.000	1,000.00	5,130.000	5,130.00
06586048	000	INSTL OM ASSM (OM-2Z)(FLX)GND	EA	78.950	18.00	30.000	2,368.50
06586062		INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	35.530	0.00	30.000	1,065.90
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.210	5,727.00	5,727.000	1,202.67
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.190	39,200.00	39,200.000	7,448.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	14,268.00	14,268.000	12,698.52
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	10.530	247.00	247.000	2,600.91
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.340	72,566.00	72,566.000	24,672.44
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.370	5,727.00	5,727.000	2,118.99

CONTRACT ID	ESTIMATE	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	TOTAL PRICE	CUMULATIVE TOTAL
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.340	39,200.00	39,200.000	13,328.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	3.890	1,001.00	1,001.000	3,893.89
30776013	000	SP MIXES SP-C SAC-B PG64-22	TON	70.510	16,233.00	16,451.370	1,159,986.10
30776073		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	14,469.830	14,469.83
30776074		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1,000.00	2,111.340	2,111.34
30776075	000	TACK COAT	GAL	2.370	16,233.00	15,600.000	36,972.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,650.000	2.00	2.000	5,300.00
61856002	002	TMA (STATIONARY)	DAY	4.000	100.00	42.000	168.00
61856003	002	TMA (MOBILE OPERATION)	HR	75.000	72.00	24.000	1,800.00
96086001		UNIQUE CHANGE ORDER ITEM 1 Level Up for Barrier	DOL	1.000	0.00	11,336.600	11,336.60
96086002		UNIQUE CHANGE ORDER ITEM 2 1 MO of Barricades at Cost	DOL	1,527.120	0.00	1.000	1,527.12
96086003		UNIQUE CHANGE ORDER ITEM 3 Traffic Control For Added Work	DOL	9,810.810	0.00	1.000	9,810.81

TOTAL ITEM EARNINGS TO DATE \$2,573,057.26