



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/19**

CONTRACT ID: **018301043**
 PROJECT: **STP 2018(227)**
 CONTRACT: **10173015**
 AWARD AMOUNT: **\$918,207.81**
 PROJECTED AMOUNT: **\$953,667.81**
 ADJ. PROJECTED AMOUNT: **\$1,098,844.91**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 36**
 DISTRICT NAME: **Brownwood**
 COUNTY: **COMANCHE**
 AREA ENGINEER: **Robert Cochrane, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2019** to **01/23/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.24**
 % RETAINAGE: **0.00**

LETTING DATE: **10/03/2017**
 AWARD DATE: **10/26/2017**
 NOTICE TO PROCEED DATE: **11/15/2017**
 WORK BEGIN DATE: **08/07/2018**
 ACCEPTED DATE: **12/18/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,105,959.01	\$1,104,756.01	\$1,203.00
PARTICIPATING	\$884,767.21	\$883,804.81	\$962.40
NON-PARTICIPATING	\$221,191.80	\$220,951.20	\$240.60
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	\$1,105,959.01	\$1,104,756.01	\$1,203.00

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: 08/07/2018
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 34
DAYS CHARGED TO DATE: 30
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

WORK PERFORMED THIS PERIOD

PROJECT STP 2018(227)

CONTROL 018301043

CATEGORY 001

DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	05006001	000	MOBILIZATION	LS	40,100.000	0.030	\$1,203.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$1,203.00

CONTRACT LINE ITEMS

PROJECT STP 2018(227) CONTROL 018301043
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01506001	000	BLADING	STA	18.950	312.000	0.000	312.00	5,912.40
0065	03476001	000	TOM (ASPHALT) PG 76-22	TON	89.400	595.000	0.000	589.00	52,656.60
0067	03476006	000	TOM - C (AGGREGATE) SAC - B	TON	89.400	8,558.000	0.000	8,473.40	757,521.96
0068	04546008	000	HEADER TYPE EXPANSION JOINT CO#2	CF	1,500.000	0.000	10.000	15.87	23,805.00
0070	05006001	000	MOBILIZATION	LS	40,100.000	1.000	0.000	1.00	40,100.00
0075	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,325.000	2.000	0.000	2.00	20,650.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,304.000	0.000	3,304.00	3,304.00
0086	06666170	000	REFL PAV MRK TY II (W) 4" (SLD) CO#3	LF	0.140	0.000	63,280.000	63,280.00	8,859.20
0089	06666205	000	REFL PAV MRK TY II (Y) 4" (BRK) CO#3	LF	0.130	0.000	7,099.000	4,450.00	578.50
0094	06666207	000	REFL PAV MRK TY II (Y) 4" (SLD) CO#3	LF	0.130	0.000	24,056.000	42,931.00	5,581.03
0100	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.380	672.000	0.000	762.00	3,337.56
0101	20216001	000	ULTRA HP WATER CUTTING TREATMENT CO#1	SY	4.100	0.000	34,825.000	37,658.79	154,401.04

Category Subtotal \$1,076,707.29

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 \$
0150	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,460.000	0.000	29,251.72	29,251.72

Category Subtotal \$29,251.72

PROJECT STP 2018(227) CONTROL 018301043
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0069	04546009	000	JOINT SEALANT CO#3	LF	12.730	0.000	120.000	0.000	0.00
0077	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	15,000.000	0.000	0.000	0.00
0085	06666302	000	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.270	62,400.000	-62,400.000	0.000	0.00
0090	06666311	000	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.250	7,009.000	-7,099.000	0.000	0.00
0095	06666314	000	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.350	24,056.000	-24,056.000	0.000	0.00
0105	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,105,959.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01506001	000	BLADING	STA	18.950	312.00	312.000	5,912.40
03476001	000	TOM (ASPHALT) PG 76-22	TON	89.400	595.00	589.000	52,656.60
03476006	000	TOM - C (AGGREGATE) SAC - B	TON	89.400	8,558.00	8,473.400	757,521.96
04546008	000	HEADER TYPE EXPANSION JOINT	CF	1,500.000	0.00	15.870	23,805.00
05006001	000	MOBILIZATION	LS	40,100.000	1.00	1.000	40,100.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,325.000	2.00	2.000	20,650.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	3,304.00	3,304.000	3,304.00
06666170	000	REFL PAV MRK TY II (W) 4" (SLD)	LF	0.140	0.00	63,280.000	8,859.20
06666205	000	REFL PAV MRK TY II (Y) 4" (BRK)	LF	0.130	0.00	4,450.000	578.50
06666207	000	REFL PAV MRK TY II (Y) 4" (SLD)	LF	0.130	0.00	42,931.000	5,581.03
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.380	672.00	762.000	3,337.56
20216001	000	ULTRA HP WATER CUTTING TREATMENT	SY	4.100	0.00	37,658.790	154,401.04
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	20,460.00	29,251.720	29,251.72
TOTAL ITEM EARNINGS TO DATE							\$1,105,959.01