



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **08/10/20**

CONTRACT ID: **018301045**
 PROJECT: **STP 2019(643)**
 CONTRACT: **03193023**
 AWARD AMOUNT: **\$1,347,885.99**
 PROJECTED AMOUNT: **\$1,463,385.99**
 ADJ. PROJECTED AMOUNT: **\$1,462,682.23**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/28/2019** to **02/21/2020**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **61.54**
 % RETAINAGE: **0.00**

LETTING DATE: **03/05/2019**
 AWARD DATE: **03/28/2019**
 NOTICE TO PROCEED DATE: **04/16/2019**
 WORK BEGIN DATE: **06/19/2019**
 ACCEPTED DATE: **12/18/2019**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,128,023.77	\$1,124,573.77	\$3,450.00
PARTICIPATING	\$902,419.01	\$899,659.01	\$2,760.00
NON-PARTICIPATING	\$225,604.76	\$224,914.76	\$690.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	\$0.00	\$0.00	\$0.00
INCENTIVE	\$37,500.00	\$37,500.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$111,513.60	\$111,513.60	\$0.00
PAID TO CONTRACTOR	\$1,277,037.37	\$1,273,587.37	\$3,450.00

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: 06/19/2019
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 26
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 26
DAYS CHARGED TO DATE: 16
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT
 PER DAY \$685.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

PROJECT STP 2019(643) CONTROL 018301045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	05006001	000	MOBILIZATION	LS	115,000.000	0.030	\$3,450.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$3,450.00

CONTRACT LINE ITEMS

PROJECT STP 2019(643) CONTROL 018301045
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01346002	000	BACKFILL (TY B)	STA	100.000	216.000	0.000	216.00	21,600.00
0080	03446136	000	SUPERPAVE MIXTURES SP-D SAC-B PG76-22	TON	103.000	9,143.000	0.000	9,102.97	937,605.91
0081	03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	6,360.72	6,360.72
0082	03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.000	0.000	-255,093.67	-255,093.67
0085	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.970	107,874.000	0.000	107,878.22	104,641.87
0090	05006001	000	MOBILIZATION	LS	115,000.000	1.000	0.000	1.00	115,000.00
0095	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	2.000	0.000	2.00	13,200.00
0100	05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	44,130.000	0.000	29,046.00	5,518.74
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	22,065.000	0.000	13,407.00	2,547.33
0108	05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.000	0.000	24,154.00	24,154.00
0110	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,224.000	0.000	2,224.00	2,780.00
0115	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	42,784.000	-1,852.000	40,932.00	15,554.16
0120	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	5,002.000	0.000	3,510.00	1,333.80
0125	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	14,521.000	0.000	24,056.00	9,141.28
0130	06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	415.000	0.000	499.00	2,245.50
0135	30666001	000	BONDING COURSE	GAL	3.000	16,181.000	0.000	6,450.00	19,350.00
0140	61856002	000	TMA (STATIONARY)	DAY	100.000	19.000	0.000	8.00	800.00
0145	61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	16.000	0.000	8.00	1,600.00

Category Subtotal \$1,028,339.64

CATEGORY 002 DESCRIPTION BRIDGE # 1

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0200	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.500	88.000	0.000	88.00	1,100.00
0205	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	16.600	0.000	16.60	12,450.00

Category Subtotal \$13,550.00

CATEGORY 003 DESCRIPTION BRIDGE # 2

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0260	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.500	88.000	0.000	88.00	1,100.00
0265	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	16.600	0.000	16.60	12,450.00

Category Subtotal \$13,550.00

CATEGORY 004 DESCRIPTION BRIDGE # 3

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0320	04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.500	132.000	0.000	158.33	1,979.13
0325	04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	24.900	0.000	94.14	70,605.00

Category Subtotal \$72,584.13

PROJECT STP 2019(643) CONTROL 018301045

CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	03166022	000	ASPH (CRS-2)	GAL	1.000	1,700.000	0.000	0.000	0.00
0070	03166175	000	AGGR(TY-B GR-4 SAC-B)	CY	50.000	46.000	0.000	0.000	0.00
0075	03346080	000	HMCL ACP TY-D AC-1.5	TON	115.000	50.000	0.000	0.000	0.00
0150	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0160	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

CATEGORY 005 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 (\$)
0400	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	500.000	0.000	0.000	0.00
0405	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	25,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$1,128,023.77**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346002	000	BACKFILL (TY B)	STA	100.000	216.00	216.000	21,600.00
03446136	000	SUPERPAVE MIXTURES SP-D SAC-B PG76-22	TON	103.000	9,143.00	9,102.970	937,605.91
03446159	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	6,360.720	6,360.72
03446160	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	20,000.00	-255,093.670	-255,093.67
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	0.970	107,874.00	107,878.219	104,641.87
04386001	000	CLEANING AND SEALING EXISTING JOINTS	LF	12.500	308.00	334.330	4,179.13
04546008	000	HEADER TYPE EXPANSION JOINT	CF	750.000	58.10	127.340	95,505.00
05006001	000	MOBILIZATION	LS	115,000.000	1.00	1.000	115,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	6,600.000	2.00	2.000	13,200.00
05336001	000	RUMBLE STRIPS (SHOULDER)	LF	0.190	44,130.00	29,046.000	5,518.74
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.190	22,065.00	13,407.000	2,547.33
05856004	000	RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	50,000.00	24,154.000	24,154.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.250	2,224.00	2,224.000	2,780.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.380	42,784.00	40,932.000	15,554.16
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.380	5,002.00	3,510.000	1,333.80
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.380	14,521.00	24,056.000	9,141.28
06726009	000	REFL PAV MRKR TY II-A-A	EA	4.500	415.00	499.000	2,245.50
30666001	000	BONDING COURSE	GAL	3.000	16,181.00	6,450.000	19,350.00
61856002	000	TMA (STATIONARY)	DAY	100.000	19.00	8.000	800.00
61856005	001	TMA (MOBILE OPERATION)	DAY	200.000	16.00	8.000	1,600.00

TOTAL ITEM EARNINGS TO DATE

\$1,128,023.77