



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/07/17**

CONTRACT ID: **041902041**
 PROJECT: **STP 2016(746)**
 CONTRACT: **02163223**
 AWARD AMOUNT: **\$3,653,777.19**
 PROJECTED AMOUNT: **\$3,823,809.19**
 ADJ. PROJECTED AMOUNT: **\$3,967,039.84**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 171**
 DISTRICT NAME: **Waco**
 COUNTY: **LIMESTONE**
 AREA ENGINEER: **Jason Duncan, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2016** to **11/01/2016**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **157.14**
 % RETAINAGE: **0.00**

LETTING DATE: **02/10/2016**
 AWARD DATE: **02/25/2016**
 NOTICE TO PROCEED DATE: **03/14/2016**
 WORK BEGIN DATE: **05/24/2016**
 ACCEPTED DATE: **10/31/2016**
 PHYSICAL WORK COMPLETION DATE: **10/31/2016**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$4,054,355.93	\$4,047,698.01	\$6,657.92
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$4,054,355.93	\$4,047,698.01	\$6,657.92
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$27,160.00)	(\$27,160.00)	\$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	\$4,027,195.93	\$4,020,538.01	\$6,657.92

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: 05/24/2016
 TIME CHARGES BEGIN: 05/16/2016
 BID DAYS: 45
 C. O. ADJUSTED DAYS: 4
 CURRENT DAYS: 49
 DAYS CHARGED TO DATE: 77
 PHYSICAL WORK COMPLETE: 10/31/2016

ASSESSED LIQ DAMAGES: 28
 LIQ DAMAGE RATE: \$970.00
 LIQUIDATED DAMAGES: 28
 DAYS AT PER DAY \$970.00
 TOTAL: \$27,160.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2016		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT STP 2016(746) CONTROL 041902041
 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
0095	05006001	000	MOBILIZATION	LS	158,000.000	0.030	\$4,740.00	1.00	1.00
0170	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	4,318.000	\$1,252.22	118,520.00	118,520.00
0180	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	2,219.000	\$665.70	80,200.00	80,200.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$6,657.92		

CONTRACT LINE ITEMS

PROJECT STP 2016(746) CONTROL 041902041
 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	01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	970.000	0.000	970.00	4,850.00
0065	01346001	000	BACKFILL (TY A)	STA	190.000	593.200	0.000	453.34	86,134.60
0070	03166022	000	ASPH (CRS-2)	GAL	1.760	71,210.000	0.000	62,675.00	110,308.00
0075	03166429	000	AGGR (TY-D GR-5 OR TY-L GR-5)(ALT)	CY	96.000	2,035.000	0.000	2,053.00	197,088.00
0080	03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	80.210	31,374.000	46.000	33,744.51	2,706,647.14
0081	03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,900.000	0.000	61,676.16	61,676.16
			STONE MTRX ASPH SMA -D PG 76-22						
0082	03466044	000	PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,700.000	0.000	13,848.31	13,848.31
			STONE MTRX ASPH SMA -D PG 76-22						
0083	05852005	000	RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	57,600.000	0.000	30,174.00	30,174.00
			STONE MTRX ASPH SMA -D PG 76-22						
0085	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.400	8,000.000	3,338.000	11,338.00	480,731.20
0090	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	60.400	0.000	72.27	36,135.00
0095	05006001	000	MOBILIZATION	LS	158,000.000	1.000	0.000	1.00	158,000.00
0100	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.000	0.000	3.00	30,000.00
0105	05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	51,650.000	0.000	48,942.00	12,235.50
0110	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	775.000	0.000	775.00	17,050.00
0115	05406014	000	SHORT RADIUS	LF	32.000	37.500	0.000	37.50	1,200.00
0116	05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	609.790	0.000	1.000	1.00	609.79
			This item added by CO 2						
0120	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	937.500	0.000	987.50	1,629.38
0125	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.000	-1.000	9.00	23,400.00
0130	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	10.000	0.000	10.00	2,750.00
0135	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	17.000	0.000	17.00	425.00
0140	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	906.000	0.000	906.00	906.00
0145	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,935.000	0.000	5,935.00	5,935.00
0150	06666032	001	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.410	160.000	0.000	177.00	249.57
0155	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.710	560.000	0.000	881.00	625.51
0160	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.870	128.000	0.000	143.00	1,554.41
0165	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	3,020.000	0.000	3,020.00	906.00
0170	06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	118,520.000	0.000	118,520.00	34,370.80
0175	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	9,600.000	0.000	8,280.00	2,401.20
0180	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	80,200.000	0.000	80,200.00	24,060.00
0185	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	4.000	0.000	2.00	420.00
0190	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	540.000	1.000	0.000	1.00	540.00
0195	06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.000	0.000	2.00	560.00
0200	06726007	001	REFL PAV MRKR TY I-C	EA	4.890	179.000	0.000	215.00	1,051.35
0205	06726009	001	REFL PAV MRKR TY II-A-A	EA	3.590	1,500.000	0.000	1,639.00	5,884.01

Category Subtotal \$4,054,355.93

PROJECT STP 2016(746) CONTROL 041902041

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 (\$)
0231	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0232	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0233	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0236	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 16 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 (\$)
0234	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE See Special Specification 506	DOL	1.000	1,000.000	0.000	0.000	0.00
0235	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 \$4,054,355.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046054	000	REMOVING CONCRETE(MOW STRIP)	LF	5.000	970.00	970.000	4,850.00
01346001	000	BACKFILL (TY A)	STA	190.000	593.20	453.340	86,134.60
03166022	000	ASPH (CRS-2)	GAL	1.760	71,210.00	62,675.000	110,308.00
03166429	000	AGGR (TY-D GR-5 OR TY-L GR-5)(ALT)	CY	96.000	2,035.00	2,053.000	197,088.00
03466018	000	STONE-MTRX-ASPH SMA-D SAC-B PG76-22	TON	80.210	31,374.00	33,744.510	2,706,647.14
03466043	000	PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	62,900.00	61,676.160	61,676.16
03466044	000	STONE MTRX ASPH SMA -D PG 76-22 PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	37,700.00	13,848.310	13,848.31
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	42.400	8,000.00	11,338.000	480,731.20
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	500.000	60.40	72.270	36,135.00
05006001	000	MOBILIZATION	LS	158,000.000	1.00	1.000	158,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	10,000.000	3.00	3.000	30,000.00
05336002	000	RUMBLE STRIPS (CENTERLINE)	LF	0.250	51,650.00	48,942.000	12,235.50
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	22.000	775.00	775.000	17,050.00
05406014	000	SHORT RADIUS	LF	32.000	37.50	37.500	1,200.00
05406015	000	DRIVEWAY TERMINAL ANCHOR SECTION	EA	609.790	0.00	1.000	609.79
		This item added by CO 2					
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	1.650	937.50	987.500	1,629.38
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,600.000	10.00	9.000	23,400.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	275.000	10.00	10.000	2,750.00
05852005	000	RIDE BONUS/PENALTY (ITEM 346)	DOL	1.000	57,600.00	30,174.000	30,174.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	25.000	17.00	17.000	425.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	906.00	906.000	906.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	5,935.00	5,935.000	5,935.00
06666032	001	REFL PAV MRK TY I (W)8"(LNDP)(090MIL)	LF	1.410	160.00	177.000	249.57
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	0.710	560.00	881.000	625.51
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.870	128.00	143.000	1,554.41
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.300	3,020.00	3,020.000	906.00
06666302	001	RE PM W/RET REQ TY I (W)4"(SLD)(090MIL)	LF	0.290	118,520.00	118,520.000	34,370.80
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.290	9,600.00	8,280.000	2,401.20
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.300	80,200.00	80,200.000	24,060.00
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	210.000	4.00	2.000	420.00
06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	540.000	1.00	1.000	540.00
06686085	000	PREFAB PAV MRK TY C (W) (WORD)	EA	280.000	4.00	2.000	560.00
06726007	001	REFL PAV MRKR TY I-C	EA	4.890	179.00	215.000	1,051.35
06726009	001	REFL PAV MRKR TY II-A-A	EA	3.590	1,500.00	1,639.000	5,884.01

TOTAL ITEM EARNINGS TO DATE

\$4,054,355.93