



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/13/19**

CONTRACT ID: **083303049**  
 PROJECT: **STP 2018(545)**  
 CONTRACT: **02183024**  
 AWARD AMOUNT: **\$278,606.89**  
 PROJECTED AMOUNT: **\$302,388.89**  
 ADJ. PROJECTED AMOUNT: **\$287,748.89**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM 1637**  
 DISTRICT NAME: **Waco**  
 COUNTY: **MCLENNAN**  
 AREA ENGINEER: **Clayton Zacha, P.E.**  
 AREA NUMBER: **059**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/30/2018** to **10/30/2018**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **106.67**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/01/2018**  
 AWARD DATE: **02/22/2018**  
 NOTICE TO PROCEED DATE: **03/15/2018**  
 WORK BEGIN DATE: **06/03/2018**  
 ACCEPTED DATE: **10/29/2018**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$295,824.22	\$295,497.22	\$327.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$295,824.22	\$295,497.22	\$327.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$1,180.00)	(\$1,180.00)	\$0.00
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
<b>PAID TO CONTRACTOR</b>	<b>\$294,644.22</b>	<b>\$294,317.22</b>	<b>\$327.00</b>

**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: 06/03/2018  
TIME CHARGES BEGIN: 04/14/2018  
BID DAYS: 30  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 30  
DAYS CHARGED TO DATE: 32  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 2  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 2  
 DAYS AT  
 PER DAY \$590.00  
TOTAL: \$1,180.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/30/2018		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 2018(545)

CONTROL 083303049

CATEGORY 001

DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	05006001	000	MOBILIZATION	LS	10,900.000	0.030	\$327.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$327.00

CONTRACT LINE ITEMS

PROJECT STP 2018(545) CONTROL 083303049  
 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 \$
0055	03476001	000	TOM (ASPHALT) PG 76-22	TON	77.600	140.000	0.000	145.42	11,284.59
0060	03476002	000	TOM-C (AGGREGATE) SAC-A	TON	77.600	1,916.000	0.000	2,238.52	173,709.15
0061	05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347) Type B Schedule 2	DOL	1.000	12,950.000	0.000	82.00	82.00
0065	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.600	471.000	-400.000	71.00	2,598.60
0070	03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	37,376.000	0.000	42,221.00	42,221.00
0075	04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	1.000	0.000	3.00	1,920.00
0080	05006001	000	MOBILIZATION	LS	10,900.000	1.000	0.000	1.00	10,900.00
0085	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,165.000	2.000	0.000	2.00	10,330.00
0100	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	2,780.000	0.000	3,836.00	997.36
0105	06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	2,660.000	0.000	2,660.00	691.60
0110	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	11,118.000	0.000	11,118.00	2,890.68
0115	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.890	837.000	0.000	837.00	744.93
0120	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	1,348.000	0.000	560.00	498.40
0125	06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.210	100.000	0.000	100.00	521.00
0130	06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.420	94.000	0.000	59.00	614.78
0135	06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.780	2,780.000	0.000	3,100.00	2,418.00
0140	06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.780	2,660.000	0.000	2,880.00	2,246.40
0145	06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.570	11,118.000	0.000	12,193.00	6,950.01
0150	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.400	2.000	0.000	2.00	520.80
0155	06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.830	16.000	0.000	12.00	549.96
0160	06726007	001	REFL PAV MRKR TY I-C	EA	4.170	146.000	0.000	146.00	608.82
0165	06726009	001	REFL PAV MRKR TY II-A-A	EA	4.170	286.000	0.000	306.00	1,276.02
0170	30196001	000	TRACKLESS TACK COAT	GAL	3.250	6,354.000	0.000	6,106.14	19,844.96

Category Subtotal \$294,419.06

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 \$
0201	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.000	0.000	1,405.16	1,405.16

Category Subtotal \$1,405.16

PROJECT STP 2018(545) CONTROL 083303049  
 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 (\$)
0090	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	2.000	180.000	0.000	0.000	0.00
0095	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	180.000	0.000	0.000	0.00
0196	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0197	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00

0198	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0199	96106001	000	ON THE JOB TRAINING	DOL	0.800	1,040.000	0.000	0.000	0.00

Contractor is on the CY 18 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 (\$)
0200	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	5,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$295,824.22

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03476001	000	TOM (ASPHALT) PG 76-22	TON	77.600	140.00	145.420	11,284.59
03476002	000	TOM-C (AGGREGATE) SAC-A	TON	77.600	1,916.00	2,238.520	173,709.15
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	36.600	471.00	71.000	2,598.60
03546020	000	PLANE ASPH CONC PAV(0" TO 1")	SY	1.000	37,376.00	42,221.000	42,221.00
04796005	000	ADJUSTING MANHOLES (WATER VALVE BOX)	EA	640.000	1.00	3.000	1,920.00
05006001	000	MOBILIZATION	LS	10,900.000	1.00	1.000	10,900.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	5,165.000	2.00	2.000	10,330.00
05856009	000	RIDE PAYMENT ADJUSTMENT (ITEM 347)	DOL	1.000	12,950.00	82.000	82.00
		Type B Schedule 2					
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.260	2,780.00	3,836.000	997.36
06626032	000	WK ZN PAV MRK NON-REMOV (Y)4"(BRK)	LF	0.260	2,660.00	2,660.000	691.60
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.260	11,118.00	11,118.000	2,890.68
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	0.890	837.00	837.000	744.93
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	0.890	1,348.00	560.000	498.40
06666035	001	REFL PAV MRK TY I (W)8"(SLD)(090MIL)	LF	5.210	100.00	100.000	521.00
06666047	001	REFL PAV MRK TY I (W)24"(SLD)(090MIL)	LF	10.420	94.00	59.000	614.78
06666299	001	RE PM W/RET REQ TY I (W)4"(BRK)(090MIL)	LF	0.780	2,780.00	3,100.000	2,418.00
06666311	001	RE PM W/RET REQ TY I (Y)4"(BRK)(090MIL)	LF	0.780	2,660.00	2,880.000	2,246.40
06666314	001	RE PM W/RET REQ TY I (Y)4"(SLD)(090MIL)	LF	0.570	11,118.00	12,193.000	6,950.01
06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	260.400	2.00	2.000	520.80
06686092	000	PREFAB PAV MRK TY C (W) (36")(YLD TRI)	EA	45.830	16.00	12.000	549.96
06726007	001	REFL PAV MRKR TY I-C	EA	4.170	146.00	146.000	608.82
06726009	001	REFL PAV MRKR TY II-A-A	EA	4.170	286.00	306.000	1,276.02
30196001	000	TRACKLESS TACK COAT	GAL	3.250	6,354.00	6,106.140	19,844.96
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	5,000.00	1,405.160	1,405.16

TOTAL ITEM EARNINGS TO DATE

**\$295,824.22**