



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/09/19**

CONTRACT ID: **090938078**
 PROJECT: **BR 2017(203)**
 CONTRACT: **08183254**
 AWARD AMOUNT: **\$279,403.60**
 PROJECTED AMOUNT: **\$291,723.60**
 ADJ. PROJECTED AMOUNT: **\$316,439.57**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **CS**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER: **Jason Duncan, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/14/2019** to **05/14/2019**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **88.68**
 % RETAINAGE: **0.00**

LETTING DATE: **08/08/2018**
 AWARD DATE: **08/30/2018**
 NOTICE TO PROCEED DATE: **09/18/2018**
 WORK BEGIN DATE: **10/18/2018**
 ACCEPTED DATE: **05/13/2019**
 PHYSICAL WORK COMPLETION DATE: **05/13/2019**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$303,630.00	\$302,820.00	\$810.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$303,630.00	\$302,820.00	\$810.00
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	\$303,630.00	\$302,820.00	\$810.00

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: 10/18/2018
TIME CHARGES BEGIN: 10/18/2018
BID DAYS: 45
C. O. ADJUSTED DAYS: 8
CURRENT DAYS: 53
DAYS CHARGED TO DATE: 47
PHYSICAL WORK COMPLETE: 05/13/2019

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
05/14/2019		1	Final Estimate

PERIOD SUMMARY

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

WORK PERFORMED THIS PERIOD

PROJECT BR 2017(203) CONTROL 090938078
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0195	05006001	000	MOBILIZATION	LS	27,000.000	0.030	\$810.00

Total Bid Quantity	QTY Paid To Date
1.00	1.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$810.00

CONTRACT LINE ITEMS

PROJECT BR 2017(203) CONTROL 090938078
 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	01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	693.000	0.000	693.00	3,465.00
0060	01106001	000	EXCAVATION (ROADWAY)	CY	30.000	205.000	0.000	205.00	6,150.00
0065	01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	71.000	0.000	71.00	710.00
0070	01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	650.000	0.000	698.00	872.50
0075	01626002	000	BLOCK SODDING	SY	7.000	365.000	0.000	698.00	4,886.00
0105	02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	158.000	0.000	158.00	10,270.00
0110	03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	186.000	0.000	168.00	2,016.00
0115	03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	140.000	113.000	33.720	146.72	20,540.80
0120	04006002	000	STRUCT EXCAV (BOX)	CY	12.000	85.000	0.000	85.00	1,020.00
0125	04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	15.000	0.000	15.00	180.00
0130	04006005	000	CEM STABIL BKFL	CY	125.000	58.000	0.000	68.00	8,500.00
0135	04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,400.000	3.300	0.000	3.30	7,920.00
0140	04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	49.000	0.000	47.80	19,120.00
0150	04506003	000	RAIL (TY T1W)	LF	230.000	130.600	0.000	130.60	30,038.00
0155	04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	585.000	130.000	0.000	130.00	76,050.00
0160	04646002	000	RC PIPE (CL III)(15 IN)	LF	55.000	26.000	0.000	26.00	1,430.00
0165	04646003	000	RC PIPE (CL III)(18 IN)	LF	59.000	52.000	0.000	52.00	3,068.00
0170	04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,750.000	2.000	0.000	2.00	17,500.00
0175	04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	890.000	2.000	0.000	2.00	1,780.00
0180	04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	850.000	2.000	0.000	2.00	1,700.00
0185	04966007	000	REMOV STR (PIPE)	LF	15.000	54.000	0.000	54.00	810.00
0190	04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,500.000	1.000	0.000	1.00	6,500.00
0195	05006001	000	MOBILIZATION	LS	27,000.000	1.000	0.000	1.00	27,000.00
0200	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.000	2.000	5.00	5,000.00
0215	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	460.000	0.000	436.00	2,180.00
0220	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	460.000	0.000	436.00	436.00
0225	05306005	000	DRIVEWAYS (ACP)	SY	40.000	33.000	0.000	36.00	1,440.00
0230	05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	50.000	0.000	50.00	1,200.00
0235	05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	850.000	1.000	0.000	1.00	850.00
0240	05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	2.000	0.000	2.00	2,100.00
0245	05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	2.000	0.000	2.00	1,400.00
0250	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	1.000	0.000	1.00	2,650.00
0255	05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	1.000	0.000	1.00	7,500.00
0260	05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	1.000	0.000	1.00	350.00
0265	05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	500.000	1.000	0.000	1.00	500.00
0270	06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	650.000	1.000	0.000	1.00	650.00
0275	06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	5.000	0.000	5.00	150.00
0280	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.000	0.000	4.00	100.00
0285	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	2.000	0.000	2.00	80.00
0290	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.000	0.000	13.00	1,300.00
0322	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,995.170	0.000	1.000	1.00	17,995.17

CO 1 - Additional costs due to waterline conflict

Category Subtotal \$297,407.47

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 \$
0321	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.000	0.000	6,222.53	6,222.53
Category Subtotal									<u>6,222.53</u>

PROJECT BR 2017(203) CONTROL 090938078

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	01646003	000	BROADCAST SEED (PERM) (RURAL) (CLAY)	SY	3.500	285.000	0.000	0.000	0.00
0085	01646009	000	BROADCAST SEED (TEMP) (WARM)	SY	2.000	325.000	0.000	0.000	0.00
0090	01646011	000	BROADCAST SEED (TEMP) (COOL)	SY	2.000	325.000	0.000	0.000	0.00
0095	01686001	000	VEGETATIVE WATERING	MG	55.000	10.600	0.000	0.000	0.00
0100	01696001	000	SOIL RETENTION BLANKETS (CL 1) (TY A)	SY	2.200	433.000	0.000	0.000	0.00
0145	04326046	000	RIPRAP (MOW STRIP)(5 IN)	CY	600.000	4.000	0.000	0.000	0.00
0205	05066001	002	ROCK FILTER DAMS (INSTALL) (TY 1)	LF	28.000	50.000	0.000	0.000	0.00
0210	05066011	002	ROCK FILTER DAMS (REMOVE)	LF	10.000	50.000	0.000	0.000	0.00
0291	96016001	000	MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
0317	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0318	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0319	96106001	000	ON THE JOB TRAINING	DOL	8.000	1,040.000	0.000	0.000	0.00
Contractor is on the CY 18 List for OJT									
Category Subtotal									<u>0.00</u>

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 (\$)
0320	96066055	000	FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$303,630.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01056043	000	REMOVING STAB BASE & ASPH PAV (0-6")	SY	5.000	693.00	693.000	3,465.00
01106001	000	EXCAVATION (ROADWAY)	CY	30.000	205.00	205.000	6,150.00
01326004	000	EMBANKMENT (FINAL)(DENS CONT)(TY B)	CY	10.000	71.00	71.000	710.00
01606003	000	FURNISHING AND PLACING TOPSOIL (4")	SY	1.250	650.00	698.000	872.50
01626002	000	BLOCK SODDING	SY	7.000	365.00	698.000	4,886.00
02476053	000	FL BS (CMP IN PLC)(TYD GR1-2)(FNAL POS)	CY	65.000	158.00	158.000	10,270.00
03106027	000	PRIME COAT(MC-30 OR AE-P)	GAL	12.000	186.00	168.000	2,016.00
03406032	000	D-GR HMA(SQ) TY-C SAC-B PG64-22	TON	140.000	113.00	146.720	20,540.80
04006002	000	STRUCT EXCAV (BOX)	CY	12.000	85.00	85.000	1,020.00
04006003	000	STRUCT EXCAV (PIPE)	CY	12.000	15.00	15.000	180.00
04006005	000	CEM STABIL BKFL	CY	125.000	58.00	68.000	8,500.00
04206066	000	CL C CONC (RAIL FOUNDATION)	CY	2,400.000	3.30	3.300	7,920.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	400.000	49.00	47.800	19,120.00
04506003	000	RAIL (TY T1W)	LF	230.000	130.60	130.600	30,038.00
04626014	000	CONC BOX CULV (7 FT X 3 FT)	LF	585.000	130.00	130.000	76,050.00
04646002	000	RC PIPE (CL III)(15 IN)	LF	55.000	26.00	26.000	1,430.00
04646003	000	RC PIPE (CL III)(18 IN)	LF	59.000	52.00	52.000	3,068.00
04666179	000	WINGWALL (PW - 1) (HW=4 FT)	EA	8,750.000	2.00	2.000	17,500.00
04676341	000	SET (TY II) (15 IN) (RCP) (6: 1) (P)	EA	890.000	2.00	2.000	1,780.00
04676357	000	SET (TY II) (18 IN) (RCP) (3: 1) (P)	EA	850.000	2.00	2.000	1,700.00
04966007	000	REMOV STR (PIPE)	LF	15.000	54.00	54.000	810.00
04966009	000	REMOV STR (BRIDGE 0 - 99 FT LENGTH)	EA	6,500.000	1.00	1.000	6,500.00
05006001	000	MOBILIZATION	LS	27,000.000	1.00	1.000	27,000.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,000.000	3.00	5.000	5,000.00
05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	460.00	436.000	2,180.00
05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.000	460.00	436.000	436.00
05306005	000	DRIVEWAYS (ACP)	SY	40.000	33.00	36.000	1,440.00
05406002	000	MTL W-BEAM GD FEN (STEEL POST)	LF	24.000	50.00	50.000	1,200.00
05406007	000	MTL BEAM GD FEN TRANS (TL2)	EA	850.000	1.00	1.000	850.00
05406016	000	DOWNSTREAM ANCHOR TERMINAL SECTION	EA	1,050.000	2.00	2.000	2,100.00
05406018	000	MTL BM GD FEN TRANS (NON - SYM)	EA	700.000	2.00	2.000	1,400.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,650.000	1.00	1.000	2,650.00
05456001	000	CRASH CUSH ATTEN (INSTL)	EA	7,500.000	1.00	1.000	7,500.00
05606005	000	MAILBOX INSTALL-D (TWG-POST) TY 2	EA	350.000	1.00	1.000	350.00
05606006	000	MAILBOX INSTALL-M (TWG-POST) TY 2	EA	500.000	1.00	1.000	500.00
06446060	000	IN SM RD SN SUP&AM TYTWT(1)WS(P)	EA	650.000	1.00	1.000	650.00
06446076	000	REMOVE SM RD SN SUP&AM	EA	30.000	5.00	5.000	150.00
06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	25.000	4.00	4.000	100.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	40.000	2.00	2.000	80.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	100.000	28.00	13.000	1,300.00
96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	2,000.00	6,222.530	6,222.53
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	17,995.170	0.00	1.000	17,995.17

CO 1 - Additional costs due to waterline conflict

TOTAL ITEM EARNINGS TO DATE

\$303,630.00