



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/23**

CONTRACT ID: **637619001**
 PROJECT: **RMC - 637619001**
 CONTRACT: **01224004**
 AWARD AMOUNT: **\$2,511,623.23**
 PROJECTED AMOUNT: **\$2,510,845.23**
 ADJ. PROJECTED AMOUNT: **\$2,543,908.23**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/16/2022** to **03/08/2023**
 ESTIMATE TYPE: **SUPP**
 % COMPLETE: **100.00**
 % TIME USED: **95.12**
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2022**
 AWARD DATE: **01/27/2022**
 NOTICE TO PROCEED DATE: **02/16/2022**
 WORK BEGIN DATE: **04/01/2022**
 ACCEPTED DATE: **12/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$2,755,656.84	\$2,755,656.84	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$2,755,656.84	\$2,755,656.84	\$0.00
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	\$13,827.10	\$0.00	\$13,827.10
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PAID TO CONTRACTOR	\$2,769,483.94	\$2,755,656.84	\$13,827.10

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: 04/01/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 34
C. O. ADJUSTED DAYS: 7
CURRENT DAYS: 41
DAYS CHARGED TO DATE: 39
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$785.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$785.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 637619001 CONTROL 637619001
 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 \$
0055	01046009		REMOVING CONC (RIPRAP) Added by CO #1	SY	38.000	0.000	241.000	241.00	9,158.00
0060	01346002	000	BACKFILL (TY B)	STA	88.000	135.000	0.000	135.00	11,880.00
0065	30856001	000	UNDERSEAL COURSE	GAL	3.350	32,019.000	0.000	30,924.84	103,598.21
0070	03426002	004	PFC (ASPHALT) PG76-22	TON	130.000	585.000	0.000	611.27	79,465.10
0075	03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	130.000	8,694.000	0.000	9,545.20	1,240,875.48
0080	03476003	002	TOM (ASPHALT) PG 70-22	TON	118.000	436.000	0.000	435.91	51,437.62
0085	03476007	002	TOM - F (AGGREGATE) SAC - A	TON	118.000	6,168.000	0.000	6,809.34	803,501.88
0090	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	133,288.000	0.000	123,037.58	123,037.58
0095	03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.600	26,814.000	0.000	27,992.97	16,795.78
0097	04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO #1	CY	670.000	0.000	24.000	33.00	22,110.00
0100	05006001	000	MOBILIZATION	LS	49,000.000	1.000	0.000	1.00	49,000.00
0101	05006001		MOBILIZATION Added by CO #1 - Additional equipment/personnel mobilization	LS	3,325.000	0.000	1.000	1.00	3,325.00
0105	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.000	0.000	3.00	45,000.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	52,516.000	0.000	52,516.00	7,352.24
0125	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.390	250.000	0.000	250.00	5,847.50
0130	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,523.000	3.000	0.000	3.00	7,569.00
0135	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	250.000	0.000	250.00	537.50
0140	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.000	3.000	0.000	3.00	483.00
0145	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,968.000	3.000	0.000	3.00	8,904.00
0150	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	3.000	0.000	3.00	810.00
0155	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.000	0.000	2.00	5,000.00
0160	61856002	002	TMA (STATIONARY)	DAY	520.000	28.000	0.000	24.00	12,480.00
0165	61856005	002	TMA (MOBILE OPERATION)	DAY	860.000	25.000	0.000	16.00	13,760.00
0170	06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	9.000	0.000	9.00	243.00
0175	06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	14,760.000	0.000	22,958.00	3,902.86
0180	06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	58,906.000	0.000	90,166.00	15,328.22
0185	06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	7,926.000	0.000	11,590.00	5,447.30
0190	06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.650	2,034.000	0.000	469.00	773.85
0195	06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	59,100.000	0.000	88,829.00	15,100.93
0200	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,380.000	0.000	1,550.00	1,550.00
0210	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	3,963.000	0.000	5,364.00	4,183.92
0225	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	7,380.000	0.000	6,430.00	2,893.50
0235	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	29,453.000	0.000	33,151.00	13,923.42
0240	06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.450	2,396.000	0.000	8,617.00	3,877.65
0245	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	29,550.000	0.000	25,838.00	10,851.96
0250	06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	679.000	0.000	633.00	2,721.90
0251	72356002		TRAFFIC CONTROL Added by CO #1 - Lane closures for MBGF/Mowstrip	LS	4,500.000	0.000	1.000	1.00	4,500.00
0275	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	27,830.25	27,830.25
0290	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	3,174.19	3,174.19

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 \$
0305	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	17,426.00	17,426.00
Category Subtotal									17,426.00

PROJECT RMC - 637619001 CONTROL 637619001

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 (\$)
0110	05066038	002	TEMP SEDMT CONT FENCE (INSTALL)	LF	5.000	500.000	0.000	0.000	0.00
0115	05066039	002	TEMP SEDMT CONT FENCE (REMOVE)	LF	1.450	500.000	0.000	0.000	0.00
0205	06626110	000	WK ZN PAV MRK SHT TERM (TAB)TY Y	EA	1.000	2,962.000	0.000	0.000	0.00
0215	06666042	007	REFL PAV MRK TY I (W)12"(SLD)(100MIL)	LF	2.900	1,697.000	0.000	0.000	0.00
0220	06666298	007	RE PM W/RET REQ TY I (W)4"(BRK)(060MIL)	LF	0.540	640.000	0.000	0.000	0.00
0230	06666301	007	RE PM W/RET REQ TY I (W)4"(SLD)(060MIL)	LF	0.450	2,396.000	0.000	0.000	0.00
0255	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0260	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0265	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0270	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-785.000	1.000	0.000	0.000	0.00
0280	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0295	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0300	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
101	05006001		MOBILIZATION	LS	3,325.000	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$2,755,656.84

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01046009		REMOVING CONC (RIPRAP) Added by CO #1	SY	38.000	0.00	241.000	9,158.00
01346002	000	BACKFILL (TY B)	STA	88.000	135.00	135.000	11,880.00
03426002	004	PFC (ASPHALT) PG76-22	TON	130.000	585.00	611.270	79,465.10
03426006	004	PFC-C (AGGREGATE)(PG76 MIX) SAC-A	TON	130.000	8,694.00	9,545.196	1,240,875.48
03476003	002	TOM (ASPHALT) PG 70-22	TON	118.000	436.00	435.912	51,437.62
03476007	002	TOM - F (AGGREGATE) SAC - A	TON	118.000	6,168.00	6,809.338	803,501.88
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.000	133,288.00	123,037.580	123,037.58
03546090	000	PLANE ASPH CONC PAV (3/4")	SY	0.600	26,814.00	27,992.970	16,795.78
04326045		RIPRAP (MOW STRIP)(4 IN) Added by CO #1	CY	670.000	0.00	33.000	22,110.00
05006001		MOBILIZATION Added by CO #1 - Additional equipment/personnel mobilization	LS	3,325.000	1.00	1.000	3,325.00
05006001	000	MOBILIZATION	LS	49,000.000	1.00	1.000	49,000.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	15,000.000	3.00	3.000	45,000.00
05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.140	52,516.00	52,516.000	7,352.24
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	23.390	250.00	250.000	5,847.50
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,523.000	3.00	3.000	7,569.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.150	250.00	250.000	537.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	161.000	3.00	3.000	483.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,968.000	3.00	3.000	8,904.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	270.000	3.00	3.000	810.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.00	17,426.000	17,426.00
06586061	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2	EA	27.000	9.00	9.000	243.00
06626001	000	WK ZN PAV MRK NON-REMOV (W)4"(BRK)	LF	0.170	14,760.00	22,958.000	3,902.86
06626004	000	WK ZN PAV MRK NON-REMOV (W)4"(SLD)	LF	0.170	58,906.00	90,166.000	15,328.22
06626012	000	WK ZN PAV MRK NON-REMOV (W)8"(SLD)	LF	0.470	7,926.00	11,590.000	5,447.30
06626014	000	WK ZN PAV MRK NON-REMOV (W)12"(SLD)	LF	1.650	2,034.00	469.000	773.85
06626034	000	WK ZN PAV MRK NON-REMOV (Y)4"(SLD)	LF	0.170	59,100.00	88,829.000	15,100.93
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,380.00	1,550.000	1,550.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	0.780	3,963.00	5,364.000	4,183.92
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.450	7,380.00	6,430.000	2,893.50
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.420	29,453.00	33,151.000	13,923.42
06666313	007	RE PM W/RET REQ TY I (Y)4"(SLD)(060MIL)	LF	0.450	2,396.00	8,617.000	3,877.65
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.420	29,550.00	25,838.000	10,851.96
06726010	000	REFL PAV MRKR TY II-C-R	EA	4.300	679.00	633.000	2,721.90
30856001	000	UNDERSEAL COURSE	GAL	3.350	32,019.00	30,924.840	103,598.21
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,500.000	4.00	2.000	5,000.00
61856002	002	TMA (STATIONARY)	DAY	520.000	28.00	24.000	12,480.00
61856005	002	TMA (MOBILE OPERATION)	DAY	860.000	25.00	16.000	13,760.00
72356002		TRAFFIC CONTROL Added by CO #1 - Lane closures for MBGF/Mowstrip	LS	4,500.000	0.00	1.000	4,500.00
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	27,830.250	27,830.25
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	3,174.190	3,174.19

TOTAL ITEM EARNINGS TO DATE

\$2,755,656.84