



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **639955001**
 PROJECT: **RMC - 639955001**
 CONTRACT: **05224023**
 AWARD AMOUNT: **\$991,978.75**
 PROJECTED AMOUNT: **\$999,928.75**
 ADJ. PROJECTED AMOUNT: **\$1,026,668.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2022** to **12/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **45.50**
 % TIME USED: **48.77**
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**
 AWARD DATE: **05/26/2022**
 NOTICE TO PROCEED DATE: **06/16/2022**
 WORK BEGIN DATE: **11/28/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$467,131.21	\$0.00	\$467,131.21
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$467,131.21	\$0.00	\$467,131.21
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
	<hr/> <hr/>	<hr/> <hr/>	\$467,131.21
PAID TO CONTRACTOR	\$467,131.21	\$0.00	

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: 11/28/2022
TIME CHARGES BEGIN: 07/01/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 178
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
11/26/2022	1	
11/27/2022	1	
11/28/2022	1	
11/29/2022	1	
11/30/2022	1	
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639955001 CONTROL 639955001
 CATEGORY 001 DESCRIPTION ROADWAY 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
0064	30766001		D-GR HMA TY-B PG64-22	TON	100.000	976.413	\$97,641.30	942.00	976.41
0065	30766023	000	D-GR HMA TY-C PG70-22	TON	107.250	1,699.080	\$182,226.33	5,872.00	1,699.08
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.000	2,391.778	\$141,114.90	1,600.00	2,391.78
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	15,431.334	\$24,690.13	53,380.00	15,431.33
0088	03546048		PLANE ASPH CONC PAV (3")	SY	1.600	5,616.667	\$8,986.67	5,710.00	5,616.67
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	310.000	1.000	\$310.00	3.00	1.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.260	40.000	\$90.40	120.00	40.00
0100	61856002	002	TMA (STATIONARY)	DAY	4.400	7.000	\$30.80	120.00	7.00
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	168.000	\$168.00	2,390.00	168.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	212.000	\$212.00	2,390.00	212.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	222.000	\$233.10	3,000.00	222.00
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	500.000	\$335.00	5,975.00	500.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	8,486.000	\$4,327.86	23,900.00	8,486.00
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	580.000	\$1,160.00	50.00	580.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	6,971.000	\$3,624.92	23,700.00	6,971.00
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	36.000	\$208.80	50.00	36.00
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.650	140.000	\$1,771.00	17.00	140.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$467,131.21

CONTRACT LINE ITEMS

PROJECT RMC - 639955001 CONTROL 639955001
 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 \$
0064	30766001		D-GR HMA TY-B PG64-22	TON	100.000	0.000	942.000	976.41	97,641.30
0065	30766023	000	D-GR HMA TY-C PG70-22	TON	107.250	6,501.000	-629.000	1,699.08	182,226.33
0075	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.000	1,600.000	0.000	2,391.78	141,114.90
0085	03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	59,090.000	-5,710.000	15,431.33	24,690.13
0088	03546048		PLANE ASPH CONC PAV (3")	SY	1.600	0.000	5,710.000	5,616.67	8,986.67
0090	05006033	000	MOBILIZATION (CALLOUT)	EA	310.000	3.000	0.000	1.00	310.00
0095	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.260	120.000	0.000	40.00	90.40
0100	61856002	002	TMA (STATIONARY)	DAY	4.400	120.000	0.000	7.00	30.80
0110	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,390.000	0.000	168.00	168.00
0115	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,390.000	0.000	212.00	212.00
0125	06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,000.000	0.000	222.00	233.10
0150	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	5,975.000	0.000	500.00	335.00
0155	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	23,900.000	0.000	8,486.00	4,327.86
0160	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	50.000	0.000	580.00	1,160.00
0165	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	23,700.000	0.000	6,971.00	3,624.92
0170	06726007	000	REFL PAV MRKR TY I-C	EA	5.800	50.000	0.000	36.00	208.80
0175	06726009	000	REFL PAV MRKR TY II-A-A	EA	12.650	17.000	0.000	140.00	1,771.00
Category Subtotal									\$467,131.21

PROJECT RMC - 639955001 CONTROL 639955001
 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	01346008	000	BACKFILL (TY A OR B)	CY	55.000	100.000	0.000	0.000	0.00
0070	30766038	000	D-GR HMA TY-D PG64-22 (LEVEL-UP)	TON	92.000	100.000	0.000	0.000	0.00
0080	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	42.000	800.000	0.000	0.000	0.00
0105	61856003	002	TMA (MOBILE OPERATION)	HR	88.650	100.000	0.000	0.000	0.00
0120	06666033	007	REFL PAV MRK TY I (W)8"(LNDP)(100MIL)	LF	1.200	1,600.000	0.000	0.000	0.00
0130	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	9.500	200.000	0.000	0.000	0.00
0135	06666054	007	REFL PAV MRK TY I (W)(ARROW)(100MIL)	EA	131.750	16.000	0.000	0.000	0.00
0140	06666078	007	REFL PAV MRK TY I (W)(WORD)(100MIL)	EA	137.000	8.000	0.000	0.000	0.00
0145	06666199	007	REFL PAV MRK TY II (W) 36" (YLD TRI)	EA	15.800	5.000	0.000	0.000	0.00
0180	06726010	000	REFL PAV MRKR TY II-C-R	EA	5.400	510.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	5.000	0.000	0.000	0.00
0504	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	10,000.000	0.000	0.000	0.00
0506	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$467,131.21

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.000	1,600.00	2,391.778	141,114.90
03546045	000	PLANE ASPH CONC PAV (2")	SY	1.600	59,090.00	15,431.334	24,690.13
03546048		PLANE ASPH CONC PAV (3")	SY	1.600	0.00	5,616.667	8,986.67
05006033	000	MOBILIZATION (CALLOUT)	EA	310.000	3.00	1.000	310.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	2,390.00	168.000	168.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,390.00	212.000	212.00
06666036	007	REFL PAV MRK TY I (W)8"(SLD)(100MIL)	LF	1.050	3,000.00	222.000	233.10
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.670	5,975.00	500.000	335.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.510	23,900.00	8,486.000	4,327.86
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	2.000	50.00	580.000	1,160.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.520	23,700.00	6,971.000	3,624.92
06726007	000	REFL PAV MRKR TY I-C	EA	5.800	50.00	36.000	208.80
06726009	000	REFL PAV MRKR TY II-A-A	EA	12.650	17.00	140.000	1,771.00
30766001		D-GR HMA TY-B PG64-22	TON	100.000	0.00	976.413	97,641.30
30766023	000	D-GR HMA TY-C PG70-22	TON	107.250	6,501.00	1,699.080	182,226.33
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	2.260	120.00	40.000	90.40
61856002	002	TMA (STATIONARY)	DAY	4.400	120.00	7.000	30.80

TOTAL ITEM EARNINGS TO DATE

\$467,131.21