



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **644131001**
 PROJECT: **RMC - 644131001**
 CONTRACT: **06234006**
 AWARD AMOUNT: **\$5,669,015.76**
 PROJECTED AMOUNT: **\$5,667,706.77**
 ADJ. PROJECTED AMOUNT: **\$5,562,354.77**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH 30**
 DISTRICT NAME: **BRYAN**
 COUNTY: **GRIMES**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **68.75**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/26/2023**
 WORK BEGIN DATE: **08/18/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,730,975.49	\$3,488,720.70	\$2,242,254.79
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,730,975.49	\$3,488,720.70	\$2,242,254.79
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
	\$5,730,975.49	\$3,488,720.70	\$2,242,254.79
PAID TO CONTRACTOR			

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: 08/18/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 48
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 48
DAYS CHARGED TO DATE: 33
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$1,317.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$1,317.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2023		1	SUNDAY
10/02/2023	1		
10/03/2023		1	RAIN
10/04/2023		1	TOO WET
10/05/2023		1	TOO WET
10/06/2023		1	
10/07/2023		1	SATURDAY
10/08/2023		1	SUNDAY
10/09/2023	1		
10/10/2023	1		
10/11/2023		1	TOO WET
10/12/2023	1		
10/13/2023	1		
10/14/2023		1	SATURDAY
10/15/2023		1	SUNDAY
10/16/2023	1		
10/17/2023	1		
10/18/2023	1		
10/19/2023		1	
10/20/2023		1	
10/21/2023		1	SATURDAY
10/22/2023		1	SUNDAY
10/23/2023	1		
10/24/2023	1		
10/25/2023	1		
10/26/2023		1	RAIN
10/27/2023		1	No work performed today.
			Credit do to A&M football game traffic and rain.
10/28/2023		1	SATURDAY
10/29/2023		1	SUNDAY
10/30/2023		1	RAIN
10/31/2023	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	12	19
OTHER - SEE RMRKS		4
RAIN		3
SATURDAY		4
SUNDAY		5
TOO WET		3

WORK PERFORMED THIS PERIOD

PROJECT RMC - 644131001 CONTROL 644131001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0065	01346004	000	BACKFILL (TY A OR B)	STA	110.000	240.000	\$26,400.00	393.47	340.00
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.590	97,493.391	\$155,014.49	181,960.00	236,144.88
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	757.000	26.000	\$19,682.00	209.00	26.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,600.000	1.000	\$21,600.00	3.00	3.00
0105	05306002	000	INTERSECTIONS (ACP)	SY	48.200	804.000	\$38,752.80	804.00	804.00
0110	05306005	000	DRIVEWAYS (ACP)	SY	87.750	1,178.000	\$103,369.50	995.00	1,608.00
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	250.000	\$500.00	2,379.00	2,229.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	250.000	\$500.00	20,374.00	2,478.00
0275	30806029	000	TACK COAT	GAL	4.200	11,850.000	\$49,770.00	23,944.00	26,700.00
0290	61856002	002	TMA (STATIONARY)	DAY	530.000	25.000	\$13,250.00	67.00	62.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	12.000	\$10,800.00	23.00	18.00
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	21,545.480	\$21,545.48	1.00	21,545.48
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	35,060.130	\$35,060.13	1.00	35,060.13
0345	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	18,187.000	\$18,187.00	1.00	18,187.00
0355	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	138.200	12,502.340	\$1,727,823.39	26,338.00	29,381.63

TOTAL ITEM EARNINGS THIS ESTIMATE

\$2,242,254.79

CONTRACT LINE ITEMS

PROJECT RMC - 644131001 CONTROL 644131001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	01346004	000	BACKFILL (TY A OR B)	STA	110.000	393.470	0.000	340.00	37,400.00
0070	03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.700	8,067.000	0.000	8,117.00	508,935.90
0075	03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.590	181,960.000	0.000	236,144.88	375,470.36
0080	04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	757.000	209.000	0.000	26.00	19,682.00
0085	05006001	000	MOBILIZATION	LS	135,300.000	1.000	0.000	0.90	121,770.00
0090	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,600.000	3.000	0.000	3.00	64,800.00
0105	05306002	000	INTERSECTIONS (ACP)	SY	48.200	804.000	0.000	804.00	38,752.80
0110	05306005	000	DRIVEWAYS (ACP)	SY	87.750	995.000	0.000	1,608.00	141,102.00
0130	05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.550	2,225.000	0.000	900.00	20,295.00
0135	05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,103.000	8.000	0.000	3.00	6,309.00
0140	05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	89.000	150.000	0.000	50.00	4,450.00
0145	05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,060.000	4.000	0.000	3.00	3,180.00
0150	05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.170	1,425.000	0.000	750.00	1,627.50
0155	05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	217.000	4.000	0.000	2.00	434.00
0160	05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,989.000	20.000	0.000	7.00	20,923.00
0165	05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	217.000	10.000	0.000	3.00	651.00
0175	06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.350	46.000	0.000	18.00	528.30
0195	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,379.000	0.000	2,229.00	4,458.00
0200	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	20,374.000	0.000	2,478.00	4,956.00
0275	30806029	000	TACK COAT	GAL	4.200	23,944.000	0.000	26,700.00	112,140.00
0280	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.000	0.000	2.00	5,400.00
0290	61856002	002	TMA (STATIONARY)	DAY	530.000	67.000	0.000	62.00	32,860.00
0295	61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	23.000	0.000	18.00	16,200.00
0300	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	53,316.75	53,316.75
0305	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	21,545.48	21,545.48
0320	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	35,060.13	35,060.13
0345	05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.000	0.000	18,187.00	18,187.00
0355	30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	138.200	0.000	26,338.000	29,381.63	4,060,541.27

Added by change order 1

Category Subtotal \$5,730,975.49

PROJECT RMC - 644131001 CONTROL 644131001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	01326017	000	EMBANKMENT (VEHICLE)(ORD COMP)(TY A)	CY	78.500	40.000	0.000	0.000	0.00
0095	05066038	005	TEMP SEDMT CONT FENCE (INSTALL)	LF	7.500	500.000	0.000	0.000	0.00
0100	05066039	005	TEMP SEDMT CONT FENCE (REMOVE)	LF	3.300	500.000	0.000	0.000	0.00
0115	05306016	000	DRIVEWAYS (BASE)	SY	55.250	832.000	0.000	0.000	0.00
0120	05336003	000	RUMBLE STRIPS (SHOULDER) ASPHALT	LF	0.070	78,254.000	0.000	0.000	0.00
0125	05336004	000	RUMBLE STRIPS (CENTERLINE) ASPHALT	LF	0.070	44,997.000	0.000	0.000	0.00

0170	06586014	000	INSTL DEL ASSM (D-SW)SZ (BRF)CTB (BI)	EA	27.200	38.000	0.000	0.000	0.00
0180	06626005	000	WK ZN PAV MRK NON-REMOV (W)6"(BRK)	LF	0.490	792.000	0.000	0.000	0.00
0185	06626035	000	WK ZN PAV MRK NON-REMOV (Y)6"(BRK)	LF	0.490	54.000	0.000	0.000	0.00
0190	06626037	000	WK ZN PAV MRK NON-REMOV (Y)6"(SLD)	LF	0.490	20,209.500	0.000	0.000	0.00
0205	06666018	007	REFL PAV MRK TY I (W)6"(DOT)(100MIL)	LF	1.900	1,294.000	0.000	0.000	0.00
0210	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	6.520	2,072.000	0.000	0.000	0.00
0215	06666225	007	PAVEMENT SEALER 6"	LF	0.220	1,000.000	0.000	0.000	0.00
0220	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.710	6,860.000	0.000	0.000	0.00
0225	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.710	83,159.000	0.000	0.000	0.00
0230	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.710	450.000	0.000	0.000	0.00
0235	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.710	89,838.000	0.000	0.000	0.00
0240	06686077	000	PREFAB PAV MRK TY C (W) (ARROW)	EA	272.000	6.000	0.000	0.000	0.00
0245	06686083	000	PREFAB PAV MRK TY C (W) (LNDP ARROW)	EA	527.000	8.000	0.000	0.000	0.00
0250	06726007	000	REFL PAV MRKR TY I-C	EA	6.520	686.000	0.000	0.000	0.00
0255	06726009	000	REFL PAV MRKR TY II-A-A	EA	6.520	1,131.000	0.000	0.000	0.00
0260	06776001	000	ELIM EXT PAV MRK & MRKS (4")	LF	1.090	1,000.000	0.000	0.000	0.00
0265	06786002	000	PAV SURF PREP FOR MRK (6")	LF	1.090	1,000.000	0.000	0.000	0.00
0270	30806007	000	STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	142.200	26,338.000	-26,338.000	0.000	0.00
0285	60566001	000	PREFORMED IN-LANE(TRANS) RUMBLE STRIP	LF	18.000	160.000	0.000	0.000	0.00
0310	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0315	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1,317.000	1.000	0.000	0.000	0.00
0325	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0330	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0335	03446159		PRODUCTION PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0340	03446160		PLACEMENT PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
0350	96066068		FORCE ACCOUNT - RAILROAD FLAGGERS	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$5,730,975.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01346004	000	BACKFILL (TY A OR B)	STA	110.000	393.47	340.000	37,400.00
03516002	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(6")	SY	62.700	8,067.00	8,117.000	508,935.90
03546021	000	PLANE ASPH CONC PAV(0" TO 2")	SY	1.590	181,960.00	236,144.880	375,470.36
04326045	000	RIPRAP (MOW STRIP)(4 IN)	CY	757.000	209.00	26.000	19,682.00
05006001	000	MOBILIZATION	LS	135,300.000	1.00	0.900	121,770.00
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	21,600.000	3.00	3.000	64,800.00
05306002	000	INTERSECTIONS (ACP)	SY	48.200	804.00	804.000	38,752.80
05306005	000	DRIVEWAYS (ACP)	SY	87.750	995.00	1,608.000	141,102.00
05406001	001	MTL W-BEAM GD FEN (TIM POST)	LF	22.550	2,225.00	900.000	20,295.00
05406006	001	MTL BEAM GD FEN TRANS (THRIE-BEAM)	EA	2,103.000	8.00	3.000	6,309.00
05406020	001	MTL W - BEAM GD FEN (LOW FILL CULVERT)	LF	89.000	150.00	50.000	4,450.00
05406037	001	MTL BM GD FEN TRANS (ANCHOR PLATE)	EA	1,060.000	4.00	3.000	3,180.00
05426001	000	REMOVE METAL BEAM GUARD FENCE	LF	2.170	1,425.00	750.000	1,627.50
05426004	000	RM MTL BM GD FENCE TRANS (THRIE-BEAM)	EA	217.000	4.00	2.000	434.00
05446001	000	GUARDRAIL END TREATMENT (INSTALL)	EA	2,989.000	20.00	7.000	20,923.00
05446003	000	GUARDRAIL END TREATMENT (REMOVE)	EA	217.000	10.00	3.000	651.00
05856004		RIDE PAYMENT ADJUSTMENT (ITEM 344)	DOL	1.000	1.00	18,187.000	18,187.00
06586062	000	INSTL DEL ASSM (D-SW)SZ 1(BRF)GF2(BI)	EA	29.350	46.00	18.000	528.30
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	2.000	2,379.00	2,229.000	4,458.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	2.000	20,374.00	2,478.000	4,956.00
30806007		STONE-MTRX-ASPH SMA-D SAC-A PG76-22	TON	138.200	0.00	29,381.630	4,060,541.27
30806029	000	TACK COAT	GAL	4.200	23,944.00	26,700.000	112,140.00
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,700.000	2.00	2.000	5,400.00
61856002	002	TMA (STATIONARY)	DAY	530.000	67.00	62.000	32,860.00
61856005	002	TMA (MOBILE OPERATION)	DAY	900.000	23.00	18.000	16,200.00
96016001		MATERIAL ON HAND	DOL	1.000	1.00	53,316.750	53,316.75
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.00	21,545.480	21,545.48
96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.00	35,060.130	35,060.13

TOTAL ITEM EARNINGS TO DATE

\$5,730,975.49