



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/11/22**

CONTRACT ID: **635720001**
 PROJECT: **MMC - 635720001**
 CONTRACT: **05201179**
 AWARD AMOUNT: **\$99,900.00**
 PROJECTED AMOUNT: **\$99,900.00**
 ADJ. PROJECTED AMOUNT: **\$99,900.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2021** to **09/01/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/26/2020**
 AWARD DATE: **06/04/2020**
 NOTICE TO PROCEED DATE: **07/08/2020**
 WORK BEGIN DATE: **09/01/2020**
 ACCEPTED DATE: **08/31/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$9,915.41	\$9,915.41	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$9,915.41	\$9,915.41	\$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	\$0.00	\$0.00	\$0.00
PAID TO CONTRACTOR	\$9,915.41	\$9,915.41	\$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: 09/01/2020
TIME CHARGES BEGIN: 09/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2021	1		
08/02/2021	1		
08/03/2021	1		
08/04/2021	1		
08/05/2021	1		
08/06/2021	1		
08/07/2021	1		
08/08/2021	1		
08/09/2021	1		
08/10/2021	1		
08/11/2021	1		
08/12/2021	1		
08/13/2021	1		
08/14/2021	1		
08/15/2021	1		
08/16/2021	1		
08/17/2021	1		
08/18/2021	1		
08/19/2021	1		
08/20/2021	1		
08/21/2021	1		
08/22/2021	1		
08/23/2021	1		
08/24/2021	1		
08/25/2021	1		
08/26/2021	1		
08/27/2021		1	WORK COMPL & ACCEP
08/28/2021		1	Day not charged. credited in error
08/29/2021		1	Day not charged. credited in error
08/30/2021		1	Day not charged. credited in error
08/31/2021		1	Day not charged. credited in error

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	26	5
		4
OTHER - SEE RMRKS		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635720001 CONTROL 635720001
 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 \$
0075	80116049	000	FLBS (TY E GR 2) (DELIVERY)	TON	33.300	3,000.000	0.000	297.76	9,915.41
Category Subtotal									<u>9,915.41</u>

PROJECT MMC - 635720001 CONTROL 635720001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0090	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$9,915.41

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116049	000	FLBS (TY E GR 2) (DELIVERY)	TON	33.300	3,000.00	297.760	9,915.41
TOTAL ITEM EARNINGS TO DATE							<u><u>\$9,915.41</u></u>