



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639082001**
 PROJECT: **MMC - 639082001**
 CONTRACT: **10210901**
 AWARD AMOUNT: **\$285,647.00**
 PROJECTED AMOUNT: **\$284,467.00**
 ADJ. PROJECTED AMOUNT: **\$958,176.02**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **MCLENNAN**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2022** to **10/25/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/11/2021**
 AWARD DATE: **10/12/2021**
 NOTICE TO PROCEED DATE: **10/29/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **10/25/2022**
 PHYSICAL WORK COMPLETION DATE: **10/25/2022**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,214,463.44	\$1,214,463.44	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,214,463.44	\$1,214,463.44	\$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	\$1,214,463.44	\$1,214,463.44	\$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: 11/01/2021
TIME CHARGES BEGIN: 11/01/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 10/25/2022

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

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639082001 CONTROL 639082001
 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 \$
0061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #3 Price Increase	TON	73.750	0.000	1,715.750	2,479.12	182,835.10
0066	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #3 Price Increase	TON	87.650	0.000	4,712.490	8,125.92	712,236.89
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) FOR FALLS COUNTY DELIVERY	TON	85.150	0.000	1,906.840	1,906.84	162,367.43
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.850	100.000	696.800	796.80	40,517.28
0071	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO #3 Price Increase	TON	63.450	0.000	500.000	355.50	22,556.47
0085	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) ADDED BY CO2	TON	66.000	0.000	1,000.000	98.44	6,497.04
0086	80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CO #3 Price Increase	TON	69.650	0.000	1,000.000	1,255.61	87,453.23
Category Subtotal									\$1,214,463.44

PROJECT MMC - 639082001 CONTROL 639082001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	57.480	400.000	-400.000	0.000	0.00
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	66.050	3,000.000	-3,000.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	59.420	1,000.000	-1,000.000	0.000	0.00
0076	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) CO #3 Price Increase	TON	77.350	0.000	100.000	0.000	0.00
0077	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY) FOR FALLS COUNTY DELIVERY	TON	75.250	0.000	0.000	0.000	0.00
0090	80116017		D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) ADDED BY CO2	TON	75.100	0.000	0.000	0.000	0.00
0091	80116017		D-GR HMA(SQ)TY C PG 64-22 (DELIVERY) CO #3 Price Increase	TON	83.550	0.000	500.000	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	-590.000	2.000	0.000	0.000	0.00
061	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #3 Price Increase	TON	73.750	0.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$1,214,463.44

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #3 Price Increase	TON	73.750	0.00	2,479.120	182,835.10
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) FOR FALLS COUNTY DELIVERY	TON	85.150	0.00	1,906.840	162,367.43
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #3 Price Increase	TON	87.650	0.00	8,125.920	712,236.89
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.850	100.00	796.800	40,517.28
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) CO #3 Price Increase	TON	63.450	100.00	355.500	22,556.47
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	66.000	0.00	98.440	6,497.04
80116016		D-GR HMA(SQ)TY C PG 64-22 (PICKUP) CO #3 Price Increase	TON	69.650	0.00	1,255.610	87,453.23
TOTAL ITEM EARNINGS TO DATE							\$1,214,463.44