



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **639939001**  
 PROJECT: **MMC - 639939001**  
 CONTRACT: **04221703**  
 AWARD AMOUNT: **\$206,000.00**  
 PROJECTED AMOUNT: **\$205,410.00**  
 ADJ. PROJECTED AMOUNT: **\$617,410.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/01/2023** to **04/06/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **93.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2022**  
 AWARD DATE: **04/05/2022**  
 NOTICE TO PROCEED DATE: **04/20/2022**  
 WORK BEGIN DATE: **05/05/2022**  
 ACCEPTED DATE: **04/06/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$602,409.45	\$602,409.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$602,409.45	\$602,409.45	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$602,409.45</b>	<b>\$602,409.45</b>	<b>\$0.00</b>

**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: 05/05/2022  
TIME CHARGES BEGIN: 05/05/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 336  
PHYSICAL WORK COMPLETE: 00/00/0000

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	Diary Adjustment
04/01/2023	1		
04/02/2023	1		
04/03/2023	1		
04/04/2023	1		
04/05/2023	1		
04/06/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 639939001 CONTROL 639939001  
 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	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	80.000	200.000	200.000	2,953.22	236,257.60
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	95.000	2,000.000	2,000.000	1,303.35	123,818.25
0085	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	80.000	0.000	200.000	3,029.17	242,333.60

Added by change order 2

Category Subtotal \$602,409.45

PROJECT MMC - 639939001 CONTROL 639939001  
 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 (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0090	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	95.000	0.000	2,000.000	0.000	0.00

Added by change order 2

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$602,409.45

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)	TON	80.000	0.00	3,029.170	242,333.60
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	80.000	200.00	2,953.220	236,257.60
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	95.000	2,000.00	1,303.350	123,818.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$602,409.45</b>