



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **641825001**  
 PROJECT: **MMC - 641825001**  
 CONTRACT: **08220933**  
 AWARD AMOUNT: **\$291,365.00**  
 PROJECTED AMOUNT: **\$291,365.00**  
 ADJ. PROJECTED AMOUNT: **\$291,365.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **80.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**  
 AWARD DATE: **09/07/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **09/27/2022**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE       | PREV TO DATE        | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS             | \$317,754.37        | \$317,754.37        | \$0.00        |
| PARTICIPATING             | \$0.00              | \$0.00              | \$0.00        |
| NON-PARTICIPATING         | \$317,754.37        | \$317,754.37        | \$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>\$317,754.37</b> | <b>\$317,754.37</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: 09/27/2022  
TIME CHARGES BEGIN: 09/27/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 96  
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 |
|--------------|--------------|---------------|
| 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            |               |
| 12/26/2022   | 1            |               |
| 12/27/2022   | 1            |               |
| 12/28/2022   | 1            |               |
| 12/29/2022   | 1            |               |
| 12/30/2022   | 1            |               |
| 12/31/2022   | 1            |               |

**PERIOD SUMMARY**

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641825001 CONTROL 641825001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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  | 83.750     | 300.000      | 0.000           | 145.55           | 12,189.81           |
| 0065                     | 80116002  | 000    | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 96.750     | 2,600.000    | 0.000           | 3,158.29         | 305,564.56          |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$317,754.37</b> |

PROJECT MMC - 641825001 CONTROL 641825001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION    | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0070                     | 80116014  | 000    | D-GR HMA(SQ)TY B PG 64-22 (PICKUP) | TON  | 73.450     | 200.000      | 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  | -1.000     | 1,000.000    | 0.000           | 0.000            | 0.00        |
| 0504                     | 96066056  | 000    | FORCE ACCOUNT - SAFETY CONTINGENCY | DOL  | 1.000      | 1,000.000    | 0.000           | 0.000            | 0.00        |
| <b>Category Subtotal</b> |           |        |                                    |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$317,754.37

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                           | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)      |
|------------------------------------|-----------|---------------------------------------|------|---------------|-----------------|---------------------|---------------------|
| 80116001                           | 000       | D-GR HMA(SQ) TY D PG 64-22 (PICKUP)   | TON  | 83.750        | 300.00          | 145.550             | 12,189.81           |
| 80116002                           | 000       | D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) | TON  | 96.750        | 2,600.00        | 3,158.290           | 305,564.56          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                       |      |               |                 |                     | <b>\$317,754.37</b> |