



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646742001**
 PROJECT: **RMC - 646742001**
 CONTRACT: **06244231**
 AWARD AMOUNT: **\$1,363,882.50**
 PROJECTED AMOUNT: **\$1,364,882.50**
 ADJ. PROJECTED AMOUNT: **\$1,364,882.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0174**
 DISTRICT NAME: **WACO**
 COUNTY: **HILL**
 AREA ENGINEER: **Josh Voiles, P.E.**
 AREA NUMBER: **004**

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2024** to **12/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **95.05**
 % TIME USED: **57.14**
 % RETAINAGE: **0.00**

LETTING DATE: **06/06/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **00/00/0000**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,297,315.40	\$1,228,442.91	\$68,872.49
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,297,315.40	\$1,228,442.91	\$68,872.49
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	\$1,297,315.40	\$1,228,442.91	\$68,872.49

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: 00/00/0000
TIME CHARGES BEGIN: 08/30/2024
BID DAYS: 35
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 35
DAYS CHARGED TO DATE: 20
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/26/2024		1	TIME SUSPENDED
11/27/2024		1	TIME SUSPENDED
11/28/2024		1	HOLIDAY
11/29/2024		1	HOLIDAY
11/30/2024		1	SATURDAY
12/01/2024		1	SUNDAY
12/02/2024		1	TIME SUSPENDED
12/03/2024		1	TIME SUSPENDED
12/04/2024		1	TIME SUSPENDED
12/05/2024		1	TIME SUSPENDED
12/06/2024		1	TIME SUSPENDED
12/07/2024		1	SATURDAY
12/08/2024		1	SUNDAY
12/09/2024		1	TIME SUSPENDED
12/10/2024		1	TIME SUSPENDED
12/11/2024		1	TIME SUSPENDED
12/12/2024		1	TIME SUSPENDED
12/13/2024		1	TIME SUSPENDED
12/14/2024		1	SATURDAY
12/15/2024		1	SUNDAY
12/16/2024		1	TIME SUSPENDED
12/17/2024		1	TIME SUSPENDED
12/18/2024		1	TIME SUSPENDED
12/19/2024		1	TIME SUSPENDED
12/20/2024		1	TIME SUSPENDED
12/21/2024		1	SATURDAY
12/22/2024		1	SUNDAY
12/23/2024		1	TIME SUSPENDED
12/24/2024		1	HOLIDAY
12/25/2024		1	HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	0	30
		<hr/>
HOLIDAY		4
SATURDAY		4
SUNDAY		4
TIME SUSPENDED		18

WORK PERFORMED THIS PERIOD

PROJECT RMC - 646742001 CONTROL 646742001
 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
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.250	792.222	\$51,692.49	17,578.00	18,367.14
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	1.000	\$1,400.00	2.00	2.00
0085	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	1,375.000	\$1,306.25	3,825.00	1,375.00
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	11,000.000	\$10,450.00	30,600.00	11,000.00
0095	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	1,375.000	\$1,306.25	3,490.00	1,375.00
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	2,750.000	\$2,612.50	19,650.00	2,750.00
0115	61856002	002	TMA (STATIONARY)	DAY	15.000	7.000	\$105.00	35.00	18.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$68,872.49

CONTRACT LINE ITEMS

PROJECT RMC - 646742001 CONTROL 646742001
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.250	17,578.000	0.000	18,367.14	1,198,456.15
0065	05006001	000	MOBILIZATION	LS	83,135.000	1.000	0.000	0.90	74,821.50
0070	05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.000	0.000	2.00	2,800.00
0085	06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	3,825.000	0.000	1,375.00	1,306.25
0090	06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	30,600.000	0.000	11,000.00	10,450.00
0095	06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	3,490.000	0.000	1,375.00	1,306.25
0100	06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	19,650.000	0.000	2,750.00	2,612.50
0105	30766066	000	TACK COAT	GAL	5.250	3,305.000	0.000	991.00	5,202.75
0115	61856002	002	TMA (STATIONARY)	DAY	15.000	35.000	0.000	18.00	270.00
0120	61856003	002	TMA (MOBILE OPERATION)	HR	90.000	350.000	0.000	1.00	90.00

Category Subtotal \$1,297,315.40

PROJECT RMC - 646742001 CONTROL 646742001
 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	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	8,000.000	0.000	0.000	0.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	8,000.000	0.000	0.000	0.00
0110	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	280.000	35.000	0.000	0.000	0.00
0125	73296002	000	MAINTENANCE SPEED LIMIT SIGNING	DAY	32.000	35.000	0.000	0.000	0.00
0502	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0503	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0505	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0506	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,297,315.40

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	65.250	17,578.00	18,367.144	1,198,456.15
05006001	000	MOBILIZATION	LS	83,135.000	1.00	0.900	74,821.50
05026001	008	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	1,400.000	2.00	2.000	2,800.00
06666306	007	RE PM W/RET REQ TY I (W)6"(BRK)(100MIL)	LF	0.950	3,825.00	1,375.000	1,306.25
06666309	007	RE PM W/RET REQ TY I (W)6"(SLD)(100MIL)	LF	0.950	30,600.00	11,000.000	10,450.00
06666318	007	RE PM W/RET REQ TY I (Y)6"(BRK)(100MIL)	LF	0.950	3,490.00	1,375.000	1,306.25
06666321	007	RE PM W/RET REQ TY I (Y)6"(SLD)(100MIL)	LF	0.950	19,650.00	2,750.000	2,612.50
30766066	000	TACK COAT	GAL	5.250	3,305.00	991.000	5,202.75
61856002	002	TMA (STATIONARY)	DAY	15.000	35.00	18.000	270.00
61856003	002	TMA (MOBILE OPERATION)	HR	90.000	350.00	1.000	90.00
TOTAL ITEM EARNINGS TO DATE							\$1,297,315.40