



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **05/09/26**

CONTRACT ID: **648961001**  
 PROJECT: **MMC - A00217504**  
 CONTRACT: **01261805**  
 AWARD AMOUNT: **\$527,900.00**  
 PROJECTED AMOUNT: **\$527,900.00**  
 ADJ. PROJECTED AMOUNT: **\$527,900.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0031**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **NAVARRO**  
 AREA ENGINEER: **Joseph Lanoue**  
 AREA NUMBER: **001**

ESTIMATE NUMBER: **0003**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/26/2026** to **04/25/2026**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **3.96**  
 % TIME USED: **20.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/14/2026**  
 AWARD DATE: **01/15/2026**  
 NOTICE TO PROCEED DATE: **01/23/2026**  
 WORK BEGIN DATE: **02/12/2026**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,888.89	\$0.00	\$20,888.89
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,888.89	\$0.00	\$20,888.89
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>\$20,888.89</b>	<b>\$0.00</b>	<b>\$20,888.89</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: 02/12/2026  
TIME CHARGES BEGIN: 02/12/2026  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 73  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
03/26/2026	1	
03/27/2026	1	
03/28/2026	1	
03/29/2026	1	
03/30/2026	1	
03/31/2026	1	
04/01/2026	1	
04/02/2026	1	
04/03/2026	1	
04/04/2026	1	
04/05/2026	1	
04/06/2026	1	
04/07/2026	1	
04/08/2026	1	
04/09/2026	1	
04/10/2026	1	
04/11/2026	1	
04/12/2026	1	
04/13/2026	1	
04/14/2026	1	
04/15/2026	1	
04/16/2026	1	
04/17/2026	1	
04/18/2026	1	
04/19/2026	1	
04/20/2026	1	
04/21/2026	1	
04/22/2026	1	
04/23/2026	1	
04/24/2026	1	
04/25/2026	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - A00217504 CONTROL 648961001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80177028	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	86.500	241.490	\$20,888.89

Total Bid Quantity	QTY Paid To Date
2,000.00	241.49

TOTAL ITEM EARNINGS THIS ESTIMATE

\$20,888.89

CONTRACT LINE ITEMS

PROJECT MMC - A00217504 CONTROL 648961001  
 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 \$
0070	80177028	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	86.500	2,000.000	0.000	241.49	20,888.89
<b>Category Subtotal</b>									<b>\$20,888.89</b>

PROJECT MMC - A00217504 CONTROL 648961001  
 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	80127040	000	ASPH CONC PATCH MAT (DEL)(ST1)	TON	159.000	100.000	0.000	0.000	0.00
0065	80177010	000	SP MIXTURES SP-C PG70-22 (PICKUP)	TON	85.250	1,200.000	0.000	0.000	0.00
0075	80177030	000	SP MIXTURES SP-D PG70-22 (DEL)(SITE 2)	TON	103.500	1,200.000	0.000	0.000	0.00
0080	80177031	000	SP MIXTURES SP-D PG70-22 (DEL)(SITE 3)	TON	112.500	1,000.000	0.000	0.000	0.00
1140	96027010		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
			Demurrage						
1150	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
			MMC/TMC Actual Damages						
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$20,888.89

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80177028	000	SP MIXTURES SP-D PG70-22 (PICKUP)	TON	86.500	2,000.00	241.490	20,888.89
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$20,888.89</b>