



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **644388001**
 PROJECT: **MMC - 644388001**
 CONTRACT: **01244217**
 AWARD AMOUNT: **\$1,990,375.00**
 PROJECTED AMOUNT: **\$1,990,375.00**
 ADJ. PROJECTED AMOUNT: **\$1,990,375.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **WACO**
 COUNTY: **BOSQUE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/26/2024** to **10/25/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **54.47**
 % TIME USED: **98.35**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2024**
 AWARD DATE: **01/17/2024**
 NOTICE TO PROCEED DATE: **02/02/2024**
 WORK BEGIN DATE: **04/15/2024**
 ACCEPTED DATE: **10/31/2024**
 PHYSICAL WORK COMPLETION DATE: **09/30/2024**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,084,139.34	\$1,079,190.03	\$4,949.31
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,084,139.34	\$1,079,190.03	\$4,949.31
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	\$1,084,139.34	\$1,079,190.03	\$4,949.31

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: 04/15/2024
TIME CHARGES BEGIN: 03/01/2024
BID DAYS: 183
C. O. ADJUSTED DAYS: 60
CURRENT DAYS: 243
DAYS CHARGED TO DATE: 239
PHYSICAL WORK COMPLETE: 09/30/2024

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
09/26/2024	1	
09/27/2024	1	
09/28/2024	1	
09/29/2024	1	
09/30/2024	1	
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644388001 CONTROL 644388001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	68.750	71.990	\$4,949.31

Total Bid Quantity	QTY Paid To Date
1,800.00	1,438.34

TOTAL ITEM EARNINGS THIS ESTIMATE

\$4,949.31

CONTRACT LINE ITEMS

PROJECT MMC - 644388001 CONTROL 644388001
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	68.750	1,800.000	0.000	1,438.34	98,885.88
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.750	13,000.000	0.000	11,152.90	978,666.99
0080	80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.250	1,700.000	0.000	97.94	6,586.47
								Category Subtotal	\$1,084,139.34

PROJECT MMC - 644388001 CONTROL 644388001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.000	800.000	0.000	0.000	0.00
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	85.000	1,500.000	0.000	0.000	0.00
0085	80116017	000	D-GR HMA(SQ)TY C PG 64-22 (DELIVERY)	TON	86.250	5,000.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,084,139.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	68.750	1,800.00	1,438.340	98,885.88
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.750	13,000.00	11,152.900	978,666.99
80116016	000	D-GR HMA(SQ)TY C PG 64-22 (PICKUP)	TON	67.250	1,700.00	97.940	6,586.47
TOTAL ITEM EARNINGS TO DATE							\$1,084,139.34