



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/09/19**

CONTRACT ID: **631739001**
 PROJECT: **RMC - 631739001**
 CONTRACT: **07174206**
 AWARD AMOUNT: **\$850,911.00**
 PROJECTED AMOUNT: **\$850,914.00**
 ADJ. PROJECTED AMOUNT: **\$850,914.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0290**
 DISTRICT NAME: **Bryan**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **Mark Shafer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2018** to **07/10/2018**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **57.63**
 % RETAINAGE: **0.00**

LETTING DATE: **07/12/2017**
 AWARD DATE: **07/27/2017**
 NOTICE TO PROCEED DATE: **08/16/2017**
 WORK BEGIN DATE: **10/10/2017**
 ACCEPTED DATE: **07/10/2018**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$879,008.54	\$805,013.03	\$73,995.51
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$879,008.54	\$805,013.03	\$73,995.51
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	\$879,008.54	\$805,013.03	\$73,995.51

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: 10/10/2017
 TIME CHARGES BEGIN: 00/00/0000
 BID DAYS: 118
 C. O. ADJUSTED DAYS: 0
 CURRENT DAYS: 118
 DAYS CHARGED TO DATE: 68
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
 LIQ DAMAGE RATE: \$610.00
 LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
 TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/01/2018		1	SUNDAY
07/02/2018	1		
07/03/2018	1		
07/04/2018		1	HOLIDAY
07/05/2018	1		
07/06/2018		1	Awaiting Cure Time
07/07/2018		1	SATURDAY
07/08/2018		1	SUNDAY
07/09/2018		1	RAIN
07/10/2018		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	3	7
HOLIDAY		1
OTHER - SEE RMRKS		1
RAIN		1
SATURDAY		1
SUNDAY		2
WORK COMPL & ACC		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 631739001 CONTROL 631739001
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR ON VARIOUS 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	12.930	5,709.320	\$73,821.51	65,450.00	67,855.65
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	120.000	\$174.00	650.00	300.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$73,995.51		

CONTRACT LINE ITEMS

PROJECT RMC - 631739001 CONTROL 631739001
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR ON VARIOUS 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	12.930	65,450.000	0.000	67,855.65	877,373.54
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	3.000	0.000	3.00	1,200.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	650.000	0.000	300.00	435.00
Category Subtotal									\$879,008.54

PROJECT RMC - 631739001 CONTROL 631739001
 CATEGORY 001 DESCRIPTION SPOT BASE REPAIR ON VARIOUS ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.000	0.000	0.000	0.00
0080	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0105	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$879,008.54

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	12.930	65,450.00	67,855.649	877,373.54
05006033	000	MOBILIZATION (CALLOUT)	EA	400.000	3.00	3.000	1,200.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.450	650.00	300.000	435.00
TOTAL ITEM EARNINGS TO DATE							\$879,008.54