



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/12/19**

CONTRACT ID: **632830001**  
 PROJECT: **RMC - 632830001**  
 CONTRACT: **06184010**  
 AWARD AMOUNT: **\$799,315.00**  
 PROJECTED AMOUNT: **\$798,709.00**  
 ADJ. PROJECTED AMOUNT: **\$798,709.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0030**  
 DISTRICT NAME: **Bryan**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Jace Lee, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **02/01/2019** to **02/20/2019**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **39.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2018**  
 AWARD DATE: **06/28/2018**  
 NOTICE TO PROCEED DATE: **07/23/2018**  
 WORK BEGIN DATE: **09/27/2018**  
 ACCEPTED DATE: **02/19/2019**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$834,823.54	\$834,823.54	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$834,823.54	\$834,823.54	\$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>\$834,823.54</b>	<b>\$834,823.54</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**

<u>WORK BEGIN DATE:</u>	<b>09/27/2018</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>10/05/2018</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$610.00</b>
<u>BID DAYS:</u>	<b>118</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>0</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>118</b>	<b>PER DAY</b>	<b>\$610.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>47</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
02/01/2019		1	AWAITING FINAL DOCUMENTATION	20	0	20
02/02/2019		1	AWAITING FINAL DOCUMENTATION			
02/03/2019		1	AWAITING FINAL DOCUMENTATION			
02/04/2019		1	AWAITING FINAL DOCUMENTATION			
02/05/2019		1	AWAITING FINAL DOCUMENTATION			
02/06/2019		1	AWAITING FINAL DOCUMENTATION			
02/07/2019		1	AWAITING FINAL DOCUMENTATION			
02/08/2019		1	AWAITING FINAL DOCUMENTATION			
02/09/2019		1	AWAITING FINAL DOCUMENTATION			
02/10/2019		1	AWAITING FINAL DOCUMENTATION			
02/11/2019		1	AWAITING FINAL DOCUMENTATION			
02/12/2019		1	AWAITING FINAL DOCUMENTATION			
02/13/2019		1	AWAITING FINAL DOCUMENTATION			
02/14/2019		1	AWAITING FINAL DOCUMENTATION			
02/15/2019		1	AWAITING FINAL DOCUMENTATION			
02/16/2019		1	AWAITING FINAL DOCUMENTATION			
02/17/2019		1	AWAITING FINAL DOCUMENTATION			
02/18/2019		1	FINAL DOCUMENTATION RECEIVED			
02/19/2019		1	WORK ACCEPTED			
02/20/2019		1	Work already accepted on 2/19/19.			
						17
						2
						1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT RMC - 632830001 CONTROL 632830001  
 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	11.700	65,450.000	0.000	65,263.76	763,585.95
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	3.000	0.000	1.00	300.00
0070	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.000	0.000	818.00	818.00
0075	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.000	0.000	24.00	1,200.00
0080	61856002	000	TMA (STATIONARY)	DAY	250.000	118.000	0.000	29.00	7,250.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	61,669.59	61,669.59
								<b>Category Subtotal</b>	<b>\$834,823.54</b>

PROJECT RMC - 632830001 CONTROL 632830001  
 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 (\$)
0085	96016001		MATERIAL ON HAND	DOL	1.000	1.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-610.000	1.000	0.000	0.000	0.00
0105	96066053		LAW ENFORCEMENT PERSONNEL	DOL	1.000	1.000	0.000	0.000	0.00
0110	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	1.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT **\$834,823.54**

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	11.700	65,450.00	65,263.757	763,585.95
05006033	000	MOBILIZATION (CALLOUT)	EA	300.000	3.00	1.000	300.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	650.00	818.000	818.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	50.000	50.00	24.000	1,200.00
61856002	000	TMA (STATIONARY)	DAY	250.000	118.00	29.000	7,250.00
96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.00	61,669.590	61,669.59
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$834,823.54</b>