



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **634172001**
 PROJECT: **RMC - 634172001**
 CONTRACT: **07194221**
 AWARD AMOUNT: **\$507,127.80**
 PROJECTED AMOUNT: **\$512,127.80**
 ADJ. PROJECTED AMOUNT: **\$512,127.80**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0147**
 DISTRICT NAME: **WACO**
 COUNTY: **FALLS**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/26/2021** to **03/26/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **17.91**
 % RETAINAGE: **0.00**

LETTING DATE: **07/10/2019**
 AWARD DATE: **07/25/2019**
 NOTICE TO PROCEED DATE: **08/15/2019**
 WORK BEGIN DATE: **04/07/2020**
 ACCEPTED DATE: **06/04/2020**
 PHYSICAL WORK COMPLETION DATE: **06/01/2020**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$512,748.70	\$512,748.70	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$512,748.70	\$512,748.70	\$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
PAID TO CONTRACTOR	\$512,748.70	\$512,748.70	\$0.00

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: 04/07/2020
TIME CHARGES BEGIN: 04/07/2020
BID DAYS: 67
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 67
DAYS CHARGED TO DATE: 12
PHYSICAL WORK COMPLETE: 06/01/2020

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
03/09/2020		1	OPENED BY MISTAKE BY INSPECTOR
04/01/2020		1	OPENED BY MISTAKE BY INSPECTOR
06/04/2020		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
OTHER - SEE RMRKS		2
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 634172001 CONTROL 634172001
 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	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	21.150	19,144.000	0.000	19,144.00	404,895.60
0065	05006001	000	MOBILIZATION	LS	50,675.000	1.000	0.000	1.00	50,675.00
0070	05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,585.000	5.000	0.000	5.00	17,925.00
0075	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,218.000	0.000	1,064.00	1,064.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	208.000	0.000	50.00	50.00
0085	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.900	60.000	0.000	60.00	894.00
0090	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	300.000	0.000	300.00	210.00
0095	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	14,414.000	0.000	15,855.00	7,927.50
0100	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	3,566.000	0.000	2,940.00	2,058.00
0105	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,234.000	0.000	15,657.00	7,828.50
0110	06726007	000	REFL PAV MRKR TY I-C	EA	5.600	30.000	0.000	30.00	168.00
0115	06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	190.000	0.000	226.00	1,265.60
0120	60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,875.000	2.000	0.000	2.00	5,750.00
0125	61856001	000	TMA (STATIONARY)	EA	2,400.000	2.000	0.000	2.00	4,800.00
0130	61856003	000	TMA (MOBILE OPERATION)	HR	50.000	50.000	0.000	5.00	250.00
241	96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.000	0.000	6,987.50	6,987.50
Category Subtotal									\$512,748.70

PROJECT RMC - 634172001 CONTROL 634172001
 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 (\$)
201	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
202	96022002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
231	96052006		WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	1,000.000	0.000	0.000	0.00
251	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$512,748.70

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	21.150	19,144.00	19,144.000	404,895.60
05006001	000	MOBILIZATION	LS	50,675.000	1.00	1.000	50,675.00
05026001	000	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,585.000	5.00	5.000	17,925.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	1,218.00	1,064.000	1,064.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	208.00	50.000	50.00
06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	14.900	60.00	60.000	894.00
06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.700	300.00	300.000	210.00
06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.500	14,414.00	15,855.000	7,927.50
06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.700	3,566.00	2,940.000	2,058.00
06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.500	14,234.00	15,657.000	7,828.50
06726007	000	REFL PAV MRKR TY I-C	EA	5.600	30.00	30.000	168.00
06726009	000	REFL PAV MRKR TY II-A-A	EA	5.600	190.00	226.000	1,265.60
60016002	000	PORTABLE CHANGEABLE MESSAGE SIGN	EA	2,875.000	2.00	2.000	5,750.00
61856001	000	TMA (STATIONARY)	EA	2,400.000	2.00	2.000	4,800.00
61856003	000	TMA (MOBILE OPERATION)	HR	50.000	50.00	5.000	250.00
96062053		OFF-DUTY UNIFORM POLICE OFFICER	DOL	1.000	1,000.00	6,987.500	6,987.50
TOTAL ITEM EARNINGS TO DATE							\$512,748.70