



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **01/11/22**

CONTRACT ID: **635683001**  
 PROJECT: **MMC - 635683001**  
 CONTRACT: **04204218**  
 AWARD AMOUNT: **\$631,470.00**  
 PROJECTED AMOUNT: **\$631,470.00**  
 ADJ. PROJECTED AMOUNT: **\$631,470.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0190**  
 DISTRICT NAME: **WACO**  
 COUNTY: **BELL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2021** to **06/29/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/09/2020**  
 AWARD DATE: **04/30/2020**  
 NOTICE TO PROCEED DATE: **06/03/2020**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **06/29/2021**  
 PHYSICAL WORK COMPLETION DATE: **06/29/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$236,142.05	\$172,916.38	\$63,225.67
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$236,142.05	\$172,916.38	\$63,225.67
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
	\$236,142.05	\$172,916.38	<b>\$63,225.67</b>
<b>PAID TO CONTRACTOR</b>	<b>\$236,142.05</b>	<b>\$172,916.38</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: 00/00/0000  
TIME CHARGES BEGIN: 06/30/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 06/29/2021

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
06/26/2021		1	
06/27/2021		1	
06/28/2021		1	
06/29/2021		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
OTHER - SEE RMRKS		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 635683001 CONTROL 635683001  
 CATEGORY 001 DESCRIPTION COLD MIX - MATERIAL ONLY

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	80136001	000	HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	70.670	511.680	\$36,160.43	1,000.00	511.68
0065	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	70.100	400.360	\$28,065.24	8,000.00	2,867.07
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	-\$1,000.00	1,000.00	1,000.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$63,225.67</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 635683001 CONTROL 635683001  
 CATEGORY 001 DESCRIPTION COLD MIX - MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80136001	000	HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	70.670	1,000.000	0.000	511.68	36,160.43
0065	80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	70.100	8,000.000	0.000	2,867.07	200,981.62
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	1,000.00	-1,000.00
<b>Category Subtotal</b>									<u>\$236,142.05</u>

PROJECT MMC - 635683001 CONTROL 635683001  
 CATEGORY 001 DESCRIPTION COLD MIX - MATERIAL ONLY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<u>0.00</u>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$236,142.05

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80136001	000	HMCL ACP TYPE B SAC-B AC-0.6 (DELIVERY)	TON	70.670	1,000.00	511.680	36,160.43
80136002	000	HMCL ACP TYPE D SAC-B AC-0.6 (DELIVERY)	TON	70.100	8,000.00	2,867.070	200,981.62
96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.00	1,000.000	-1,000.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$236,142.05</b>