



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **635685001**
 PROJECT: **MMC - 635685001**
 CONTRACT: **03204015**
 AWARD AMOUNT: **\$1,108,250.00**
 PROJECTED AMOUNT: **\$1,108,250.00**
 ADJ. PROJECTED AMOUNT: **\$1,359,250.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/25/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.06**
 % RETAINAGE: **0.00**

LETTING DATE: **03/04/2020**
 AWARD DATE: **03/26/2020**
 NOTICE TO PROCEED DATE: **04/28/2020**
 WORK BEGIN DATE: **07/07/2020**
 ACCEPTED DATE: **06/25/2021**
 PHYSICAL WORK COMPLETION DATE: **06/25/2021**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,871,059.22	\$1,871,059.22	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,871,059.22	\$1,871,059.22	\$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	\$1,871,059.22	\$1,871,059.22	\$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: 07/07/2020
TIME CHARGES BEGIN: 06/01/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 353
PHYSICAL WORK COMPLETE: 06/25/2021

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$685.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$685.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
06/01/2021	1		
06/02/2021	1		
06/03/2021	1		
06/04/2021	1		
06/05/2021	1		
06/06/2021	1		
06/07/2021	1		
06/08/2021	1		
06/09/2021	1		
06/10/2021	1		
06/11/2021	1		
06/12/2021	1		
06/13/2021	1		
06/14/2021	1		
06/15/2021	1		
06/16/2021	1		
06/17/2021	1		
06/18/2021	1		
06/19/2021	1		
06/20/2021	1		
06/21/2021	1		
06/22/2021	1		
06/23/2021	1		
06/24/2021	1		
06/25/2021		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 635685001 CONTROL 635685001
 CATEGORY 001 DESCRIPTION HOT 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	59.100	12,000.000	-9,699.750	4,778.37	282,401.67
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	69.600	5,000.000	0.000	22,075.64	1,536,464.53
0070	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	51.050	1,000.000	0.000	1,022.39	52,193.02
Category Subtotal									\$1,871,059.22

PROJECT MMC - 635685001 CONTROL 635685001
 CATEGORY 001 DESCRIPTION HOT 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 (\$)
0062	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) CO #2 added item (SAC B)	TON	57.100	0.000	9,699.750	0.000	0.00
0067	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY) CO #2 add item (SAC B)	TON	67.600	0.000	4,000.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,871,059.22

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	59.100	12,000.00	4,778.370	282,401.67
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	69.600	5,000.00	22,075.640	1,536,464.53
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	51.050	1,000.00	1,022.390	52,193.02
TOTAL ITEM EARNINGS TO DATE							\$1,871,059.22