



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/10/22**

CONTRACT ID: **637272001**
 PROJECT: **MMC - 637272001**
 CONTRACT: **10201715**
 AWARD AMOUNT: **\$282,750.00**
 PROJECTED AMOUNT: **\$282,160.00**
 ADJ. PROJECTED AMOUNT: **\$847,660.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **12/10/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **10/27/2020**
 AWARD DATE: **10/27/2020**
 NOTICE TO PROCEED DATE: **11/18/2020**
 WORK BEGIN DATE: **12/16/2020**
 ACCEPTED DATE: **12/10/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$340,593.18	\$329,192.61	\$11,400.57
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$340,593.18	\$329,192.61	\$11,400.57
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	\$340,593.18	\$329,192.61	\$11,400.57

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: 12/16/2020
TIME CHARGES BEGIN: 12/16/2020
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$590.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
12/01/2021	1		
12/02/2021	1		
12/03/2021	1		
12/04/2021	1		
12/05/2021	1		
12/06/2021	1		
12/07/2021	1		
12/08/2021	1		
12/09/2021	1		
12/10/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
10	9	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 637272001 CONTROL 637272001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	57.000	200.010	\$11,400.57

Total Bid Quantity	QTY Paid To Date
3,000.00	1,112.63

TOTAL ITEM EARNINGS THIS ESTIMATE \$11,400.57

CONTRACT LINE ITEMS

PROJECT MMC - 637272001 CONTROL 637272001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	57.000	1,000.000	2,000.000	1,112.63	63,419.91
0065	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	64.500	3,500.000	7,000.000	4,297.26	277,173.27
Category Subtotal									\$340,593.18

PROJECT MMC - 637272001 CONTROL 637272001
 CATEGORY 001 DESCRIPTION DENSE-GRADED HOT-MIX ASPHALT(MATERI

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$340,593.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116003	000	D-GR HMA(SQ) TY D PG 70-22 (PICKUP)	TON	57.000	1,000.00	1,112.630	63,419.91
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	64.500	3,500.00	4,297.260	277,173.27
TOTAL ITEM EARNINGS TO DATE							\$340,593.18