



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637331001**
 PROJECT: **MMC - 637331001**
 CONTRACT: **11201706**
 AWARD AMOUNT: **\$140,250.00**
 PROJECTED AMOUNT: **\$140,249.00**
 ADJ. PROJECTED AMOUNT: **\$420,749.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2021** to **01/03/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **98.89**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2020**
 AWARD DATE: **11/17/2020**
 NOTICE TO PROCEED DATE: **12/08/2020**
 WORK BEGIN DATE: **01/07/2021**
 ACCEPTED DATE: **12/28/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|---------------------|---------------------|---------------|
| ITEM EARNINGS | \$140,773.44 | \$140,773.44 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$140,773.44 | \$140,773.44 | \$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 | \$140,773.44 | \$140,773.44 | \$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: 01/07/2021
TIME CHARGES BEGIN: 01/26/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 356
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 |
|--------------|--------------|---------------|
| 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 | |
| 12/11/2021 | 1 | |
| 12/12/2021 | 1 | |
| 12/13/2021 | 1 | |
| 12/14/2021 | 1 | |
| 12/15/2021 | 1 | |
| 12/16/2021 | 1 | |
| 12/17/2021 | 1 | |
| 12/18/2021 | 1 | |
| 12/19/2021 | 1 | |
| 12/20/2021 | 1 | |
| 12/21/2021 | 1 | |
| 12/22/2021 | 1 | |
| 12/23/2021 | 1 | |
| 12/24/2021 | 1 | |
| 12/25/2021 | 1 | |
| 12/26/2021 | 1 | |
| 12/27/2021 | 1 | |
| 12/28/2021 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 28 | 28 | 0 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637331001 CONTROL 637331001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE(MATERIALS ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|---------------------|
| 0060 | 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 23.900 | 2,000.000 | 4,000.000 | 1,873.47 | 44,775.93 |
| 0065 | 80076079 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON | 28.700 | 1,000.000 | 2,000.000 | 2,356.98 | 67,645.33 |
| 0070 | 80076080 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) | TON | 21.250 | 3,000.000 | 6,000.000 | 1,334.22 | 28,352.18 |
| Category Subtotal | | | | | | | | | \$140,773.44 |

PROJECT MMC - 637331001 CONTROL 637331001
 CATEGORY 001 DESCRIPTION FLEXIBLE BASE(MATERIALS ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 0075 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0085 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$140,773.44

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|-----------|---|------|---------------|-----------------|---------------------|---------------------|
| 80076078 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 1) | TON | 23.900 | 2,000.00 | 1,873.470 | 44,775.93 |
| 80076079 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 2) | TON | 28.700 | 1,000.00 | 2,356.980 | 67,645.33 |
| 80076080 | 000 | FL BS (SITE DEL) (TY A GR 1-2) (SITE 3) | TON | 21.250 | 3,000.00 | 1,334.220 | 28,352.18 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$140,773.44 |