



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/11/22**

CONTRACT ID: **637332001**
 PROJECT: **MMC - 637332001**
 CONTRACT: **11201707**
 AWARD AMOUNT: **\$81,587.50**
 PROJECTED AMOUNT: **\$81,586.50**
 ADJ. PROJECTED AMOUNT: **\$244,761.50**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/01/2022** to **01/31/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.44**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2020**
 AWARD DATE: **11/17/2020**
 NOTICE TO PROCEED DATE: **12/08/2020**
 WORK BEGIN DATE: **01/28/2021**
 ACCEPTED DATE: **01/21/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$107,567.24	\$107,567.24	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$107,567.24	\$107,567.24	\$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	\$107,567.24	\$107,567.24	\$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: 01/28/2021
TIME CHARGES BEGIN: 01/29/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 358
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
01/01/2022	1		
01/02/2022	1		
01/03/2022	1		
01/04/2022	1		
01/05/2022	1		
01/06/2022	1		
01/07/2022	1		
01/08/2022	1		
01/09/2022	1		
01/10/2022	1		
01/11/2022	1		
01/12/2022	1		
01/13/2022	1		
01/14/2022	1		
01/15/2022	1		
01/16/2022	1		
01/17/2022	1		
01/18/2022	1		
01/19/2022	1		
01/20/2022	1		
01/21/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
21	20	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637332001 CONTROL 637332001
 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	27.750	1,000.000	2,000.000	2,697.86	74,865.61
0065	80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	23.450	750.000	1,500.000	485.86	11,393.42
0070	80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	18.500	1,000.000	2,000.000	239.80	4,436.30
0075	80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	17.750	1,000.000	2,000.000	950.53	16,871.91
Category Subtotal									\$107,567.24

PROJECT MMC - 637332001 CONTROL 637332001
 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 (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	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 \$107,567.24

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	27.750	1,000.00	2,697.860	74,865.61
80076079	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 2)	TON	23.450	750.00	485.860	11,393.42
80076080	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 3)	TON	18.500	1,000.00	239.800	4,436.30
80076081	000	FL BS (SITE DEL) (TY A GR 1-2) (SITE 4)	TON	17.750	1,000.00	950.530	16,871.91
TOTAL ITEM EARNINGS TO DATE							\$107,567.24