



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **637335001**
 PROJECT: **MMC - 637335001**
 CONTRACT: **11201710**
 AWARD AMOUNT: **\$38,360.00**
 PROJECTED AMOUNT: **\$38,361.00**
 ADJ. PROJECTED AMOUNT: **\$60,886.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0004**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2021** to **06/15/2021**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **11/17/2020**
 AWARD DATE: **11/17/2020**
 NOTICE TO PROCEED DATE: **12/08/2020**
 WORK BEGIN DATE: **02/15/2021**
 ACCEPTED DATE: **06/15/2021**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$22,667.13	\$22,667.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$22,667.13	\$22,667.13	\$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	\$22,667.13	\$22,667.13	\$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: 02/15/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 120
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
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	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	14	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637335001 CONTROL 637335001
 CATEGORY 001 DESCRIPTION AGGREGATES FOR SURFACE TREATMENTS(M)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0090	80166047		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1) Robertson Co	TON	62.000	0.000	125.000	126.11	7,818.82
0095	80166048		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2) Burleson Co	TON	62.000	0.000	125.000	127.36	7,896.32
0100	80166049		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3) Brazos Co	TON	60.000	0.000	50.000	50.28	3,016.80
0105	80166050		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 4) Leon Co	TON	86.000	0.000	25.000	23.79	2,045.94
0110	80166051		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 5) Milam Co	TON	75.000	0.000	25.000	25.19	1,889.25
								Category Subtotal	<u>\$22,667.13</u>

PROJECT MMC - 637335001 CONTROL 637335001
 CATEGORY 001 DESCRIPTION AGGREGATES FOR SURFACE TREATMENTS(M)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80166068	000	AGGR(TY-B)(GR-4)(DEL)(ST1)	TON	44.000	280.000	0.000	0.000	0.00
0065	80166069	000	AGGR(TY-B)(GR-4)(DEL)(ST2)	TON	44.000	280.000	0.000	0.000	0.00
0070	80166075	000	AGGR(TY-B)(GR-5)(DEL)(ST2)	TON	49.000	280.000	0.000	0.000	0.00
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	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$22,667.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80166047		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 1) Robertson Co	TON	62.000	0.00	126.110	7,818.82
80166048		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 2) Burleson Co	TON	62.000	0.00	127.360	7,896.32
80166049		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 3) Brazos Co	TON	60.000	0.00	50.280	3,016.80
80166050		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 4) Leon Co	TON	86.000	0.00	23.790	2,045.94
80166051		AGGR(TY-B GR-5 SAC-A)(DEL)(SITE 5) Milam Co	TON	75.000	0.00	25.190	1,889.25
TOTAL ITEM EARNINGS TO DATE							\$22,667.13