



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/12/22**

CONTRACT ID: **637388001**  
 PROJECT: **MMC - 637388001**  
 CONTRACT: **02211701**  
 AWARD AMOUNT: **\$42,720.00**  
 PROJECTED AMOUNT: **\$42,719.00**  
 ADJ. PROJECTED AMOUNT: **\$128,159.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2022** to **03/04/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **96.39**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/09/2021**  
 AWARD DATE: **02/09/2021**  
 NOTICE TO PROCEED DATE: **03/04/2021**  
 WORK BEGIN DATE: **03/22/2021**  
 ACCEPTED DATE: **03/04/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,536.00	\$6,536.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,536.00	\$6,536.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$6,536.00</b>	<b>\$6,536.00</b>	<b>\$0.00</b>

**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: 03/22/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 347  
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
03/01/2022	1		
03/02/2022	1		
03/03/2022	1		
03/04/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	3	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637388001 CONTROL 637388001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	86.000	100.000	200.000	76.00	6,536.00
<b>Category Subtotal</b>									<b>\$6,536.00</b>

PROJECT MMC - 637388001 CONTROL 637388001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80146010	000	CL B CONC(DEL)(CY)(0-20 MI FROM PLANT)	CY	106.000	40.000	80.000	0.000	0.00
0065	80146011	000	CL B CONC(DEL)(CY)(21-40 MI FROM PLANT)	CY	116.000	40.000	80.000	0.000	0.00
0070	80146012	000	CL B CONC(DEL)(CY)(41-60 MI FROM PLANT)	CY	126.000	40.000	80.000	0.000	0.00
0080	80156003	000	FLWBLE BCKFLL(DEL)(21-40MLS FRM PLNT)	CY	96.000	100.000	200.000	0.000	0.00
0085	80156004	000	FLWBLE BCKFLL(DEL)(41-60MLS FRM PLNT)	CY	106.000	100.000	200.000	0.000	0.00
090	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
095	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
100	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,536.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80156002	000	FLWBLE BCKFLL(DEL)(0-20MLS FRM PLNT)	CY	86.000	100.00	76.000	6,536.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,536.00</b>