



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638000001**  
 PROJECT: **MMC - 638000001**  
 CONTRACT: **06211703**  
 AWARD AMOUNT: **\$218,500.00**  
 PROJECTED AMOUNT: **\$217,910.00**  
 ADJ. PROJECTED AMOUNT: **\$528,410.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2022** to **03/25/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2021**  
 AWARD DATE: **06/08/2021**  
 NOTICE TO PROCEED DATE: **06/29/2021**  
 WORK BEGIN DATE: **07/28/2021**  
 ACCEPTED DATE: **03/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$130,114.49	\$105,478.87	\$24,635.62
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$130,114.49	\$105,478.87	\$24,635.62
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
	\$130,114.49	\$105,478.87	\$24,635.62
<b>PAID TO CONTRACTOR</b>	<b>\$130,114.49</b>	<b>\$105,478.87</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: 07/28/2021  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
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
03/01/2022	1		
03/02/2022	1		
03/03/2022	1		
03/04/2022	1		
03/05/2022	1		
03/06/2022	1		
03/07/2022	1		
03/08/2022	1		
03/09/2022	1		
03/10/2022	1		
03/11/2022	1		
03/12/2022	1		
03/13/2022	1		
03/14/2022	1		
03/15/2022	1		
03/16/2022	1		
03/17/2022	1		
03/18/2022	1		
03/19/2022	1		
03/20/2022	1		
03/21/2022	1		
03/22/2022	1		
03/23/2022	1		
03/24/2022	1		
03/25/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
25	24	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638000001 CONTROL 638000001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	72.000	208.180	\$14,988.96
0135	80206034		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	67.000	143.980	\$9,646.66

Total Bid Quantity	QTY Paid To Date
600.00	416.00
400.00	143.98

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$24,635.62**

CONTRACT LINE ITEMS

PROJECT MMC - 638000001 CONTROL 638000001  
 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 \$
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	68.000	350.000	350.000	75.45	5,130.60
0075	80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	57.000	350.000	350.000	240.95	13,734.15
0095	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	72.000	300.000	300.000	416.00	29,952.00
0100	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	66.000	300.000	300.000	109.13	7,202.65
0105	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	57.000	300.000	300.000	194.23	11,071.11
0110	80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	55.000	300.000	300.000	249.98	13,748.90
0135	80206034		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1) Added by change order 1	CY	67.000	0.000	400.000	143.98	9,646.66
0145	80206036		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 3) Added by change order 1	CY	52.000	0.000	400.000	296.71	15,428.92
0150	80206057		RIPRAP (STNCMN)DRY (3"-5")(DEL)(SITE4) Added by change order 1	CY	50.000	0.000	400.000	483.99	24,199.50
<b>Category Subtotal</b>									<b>\$130,114.49</b>

PROJECT MMC - 638000001 CONTROL 638000001  
 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	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	74.000	350.000	350.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	59.000	350.000	350.000	0.000	0.00
0080	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	76.000	200.000	200.000	0.000	0.00
0085	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	70.000	200.000	200.000	0.000	0.00
0090	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	61.000	200.000	200.000	0.000	0.00
0115	80206049	000	RIPRAP (DEL)(STONE PROT)(24 IN)(SITE 4)	CY	59.000	200.000	200.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
0140	80206035		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 2) Added by change order 1	CY	61.000	0.000	400.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$130,114.49

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	68.000	350.00	75.450	5,130.60
80206008	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 4)	CY	57.000	350.00	240.950	13,734.15
80206034		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 1)	CY	67.000	0.00	143.980	9,646.66
80206036		RIPRAP(STNCMN)DRY(3"-5")(DEL)(SITE 3)	CY	52.000	0.00	296.710	15,428.92
80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	72.000	300.00	416.000	29,952.00
80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	66.000	300.00	109.131	7,202.65
80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	57.000	300.00	194.230	11,071.11
80206048	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 4)	CY	55.000	300.00	249.980	13,748.90
80206057		RIPRAP (STNCMN)DRY (3"-5")(DEL)(SITE4)	CY	50.000	0.00	483.990	24,199.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$130,114.49</b>