



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638917001**
 PROJECT: **MMC - 638917001**
 CONTRACT: **10211715**
 AWARD AMOUNT: **\$292,075.00**
 PROJECTED AMOUNT: **\$291,485.00**
 ADJ. PROJECTED AMOUNT: **\$860,935.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/13/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **10/19/2021**
 AWARD DATE: **10/19/2021**
 NOTICE TO PROCEED DATE: **11/08/2021**
 WORK BEGIN DATE: **11/17/2021**
 ACCEPTED DATE: **07/13/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$455,163.35	\$388,287.44	\$66,875.91
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$455,163.35	\$388,287.44	\$66,875.91
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
	<hr/> <hr/>	<hr/> <hr/>	\$66,875.91
PAID TO CONTRACTOR	\$455,163.35	\$388,287.44	

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: 11/17/2021
TIME CHARGES BEGIN: 11/17/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
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
07/01/2022	1	
07/02/2022	1	
07/03/2022	1	
07/04/2022	1	
07/05/2022	1	
07/06/2022	1	
07/07/2022	1	
07/08/2022	1	
07/09/2022	1	
07/10/2022	1	
07/11/2022	1	
07/12/2022	1	
07/13/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
13	13	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638917001 CONTROL 638917001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	79.250	843.860	\$66,875.91

Total Bid Quantity	QTY Paid To Date
3,500.00	3,516.14

TOTAL ITEM EARNINGS THIS ESTIMATE

\$66,875.91

CONTRACT LINE ITEMS

PROJECT MMC - 638917001 CONTROL 638917001
 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	80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	83.450	3,500.000	3,500.000	2,129.29	177,689.25
0075	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	2.00	-1,180.00
0080	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	79.250	0.000	3,500.000	3,516.14	278,654.10

Added by change order 2

Category Subtotal \$455,163.35

PROJECT MMC - 638917001 CONTROL 638917001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$455,163.35

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	79.250	0.00	3,516.140	278,654.10
80116004	000	D-GR HMA(SQ) TY D PG 70-22 (DELIVERY)	TON	83.450	3,500.00	2,129.290	177,689.25
96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.00	2.000	-1,180.00
TOTAL ITEM EARNINGS TO DATE							\$455,163.35