



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/23**

CONTRACT ID: **639956001**  
 PROJECT: **RMC - 639956001**  
 CONTRACT: **05224024**  
 AWARD AMOUNT: **\$889,845.10**  
 PROJECTED AMOUNT: **\$890,845.10**  
 ADJ. PROJECTED AMOUNT: **\$890,845.10**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM0308**  
 DISTRICT NAME: **WACO**  
 COUNTY: **HILL**  
 AREA ENGINEER:  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/26/2023** to **07/28/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **98.36**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/04/2022**  
 AWARD DATE: **05/26/2022**  
 NOTICE TO PROCEED DATE: **06/16/2022**  
 WORK BEGIN DATE: **08/01/2022**  
 ACCEPTED DATE: **07/27/2023**  
 PHYSICAL WORK COMPLETION DATE: **07/27/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$658,502.38	\$650,998.37	\$7,504.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$658,502.38	\$650,998.37	\$7,504.01
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
	\$658,502.38	\$650,998.37	<b>\$7,504.01</b>
<b>PAID TO CONTRACTOR</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: 08/01/2022  
TIME CHARGES BEGIN: 06/30/2022  
BID DAYS: 365  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 365  
DAYS CHARGED TO DATE: 359  
PHYSICAL WORK COMPLETE: 07/27/2023

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$610.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$610.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/26/2023		1	AWAITING AE ACCEPTANCE
07/27/2023		1	WORK COMPL & ACCEP
07/28/2023		1	FINAL ESTIMATE

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
3	0	3
		<hr/>
AWAITING AE ACCEPT		1
OTHER - SEE RMRKS		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT RMC - 639956001 CONTROL 639956001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.750	104.000	\$6,214.00	14,346.00	10,993.68
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	225.000	2.000	\$450.00	3.00	3.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	840.010	\$840.01	840.00	840.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,504.01</b>		

CONTRACT LINE ITEMS

PROJECT RMC - 639956001 CONTROL 639956001  
 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	03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.750	14,346.000	0.000	10,993.68	656,872.38
0065	05006033	000	MOBILIZATION (CALLOUT)	EA	225.000	3.000	0.000	3.00	675.00
0070	60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	100.000	0.000	2.00	10.00
0075	61856002	002	TMA (STATIONARY)	DAY	5.000	100.000	0.000	21.00	105.00
0085	06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	840.000	0.000	840.00	840.00
<b>Category Subtotal</b>									<b>\$658,502.38</b>

PROJECT RMC - 639956001 CONTROL 639956001  
 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 (\$)
0080	61856003	002	TMA (MOBILE OPERATION)	HR	91.000	100.000	0.000	0.000	0.00
0090	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	840.000	0.000	0.000	0.00
0095	06666048	007	REFL PAV MRK TY I (W)24"(SLD)(100MIL)	LF	11.000	100.000	0.000	0.000	0.00
0100	06666300	007	RE PM W/RET REQ TY I (W)4"(BRK)(100MIL)	LF	0.900	2,100.000	0.000	0.000	0.00
0105	06666303	007	RE PM W/RET REQ TY I (W)4"(SLD)(100MIL)	LF	0.800	8,400.000	0.000	0.000	0.00
0110	06666312	007	RE PM W/RET REQ TY I (Y)4"(BRK)(100MIL)	LF	0.800	2,102.000	0.000	0.000	0.00
0115	06666315	007	RE PM W/RET REQ TY I (Y)4"(SLD)(100MIL)	LF	0.800	8,400.000	0.000	0.000	0.00
0120	06726007	000	REFL PAV MRKR TY I-C	EA	4.750	200.000	0.000	0.000	0.00
0125	06726009	000	REFL PAV MRKR TY II-A-A	EA	11.000	105.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0505	96066053	000	LAW ENFORCEMENT PERSONNEL	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$658,502.38

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03516004	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(8")	SY	59.750	14,346.00	10,993.680	656,872.38
05006033	000	MOBILIZATION (CALLOUT)	EA	225.000	3.00	3.000	675.00
06626109	000	WK ZN PAV MRK SHT TERM (TAB)TY W	EA	1.000	840.00	840.000	840.00
60016001	000	PORTABLE CHANGEABLE MESSAGE SIGN	DAY	5.000	100.00	2.000	10.00
61856002	002	TMA (STATIONARY)	DAY	5.000	100.00	21.000	105.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$658,502.38</b>