



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/23**

CONTRACT ID: **641819001**
PROJECT: **MMC - 641819001**
CONTRACT: **08220930**
AWARD AMOUNT: **\$299,980.00**
PROJECTED AMOUNT: **\$299,980.00**
ADJ. PROJECTED AMOUNT: **\$298,053.13**
CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
DISTRICT NAME: **WACO**
COUNTY: **BOSQUE**
AREA ENGINEER:
AREA NUMBER: **000**

ESTIMATE NUMBER: **0007**
ESTIMATE PAID:
ESTIMATE PERIOD: **04/07/2023** to **04/18/2023**
ESTIMATE TYPE: **FINL**
% COMPLETE: **100.00**
% TIME USED: **99.17**
% RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**
AWARD DATE: **09/07/2022**
NOTICE TO PROCEED DATE: **09/20/2022**
WORK BEGIN DATE: **10/03/2022**
ACCEPTED DATE: **02/06/2023**
PHYSICAL WORK COMPLETION DATE: **02/06/2023**

Estimate Number 0007

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$201,940.68	\$201,940.68	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$201,940.68	\$201,940.68	\$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	\$375.25	\$375.25	\$0.00
OWED TO CONTRACTOR	<u>\$202,315.93</u>	<u>\$202,315.93</u>	<u>\$0.00</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$0.05)</u>
CURRENT BALANCE			<u>-\$0.05</u>
PAID TO CONTRACTOR			<u>\$0.00</u>

Estimate Number 0006

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES		\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		<u>\$375.25</u>
OWED TO CONTRACTOR		<u>\$375.25</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$375.30)</u>
CURRENT BALANCE		<u>-\$0.05</u>
PAID TO CONTRACTOR		<u>\$0.00</u>

Negative Estimate Period

Note: See Worked Performed Section for previous history.

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		\$0.00
PREVIOUS ACCOUNT BALANCE		(\$375.30)
		<hr/>
CURRENT BALANCE		-\$375.30
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$375.30)
PARTICIPATING		\$0.00
NON-PARTICIPATING	Negative Estimate Period	(\$375.30)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	Note: See Worked Performed Section for previous history.	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$375.30)

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: 10/03/2022
TIME CHARGES BEGIN: 10/10/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 02/06/2023

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$590.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$590.00
TOTAL: \$0.00

WORK PERFORMED THIS PERIOD

Estimate Number 0004

PROJECT MMC - 641819001 CONTROL 641819001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
61	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC-A Mix	TON	86.350	-250.200	-\$21,604.77	-250.20	-250.20
62	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC-B Mix	TON	84.850	250.200	\$21,229.47	250.20	250.20
TOTAL ITEM EARNINGS THIS ESTIMATE							-\$375.30		

CONTRACT LINE ITEMS

PROJECT MMC - 641819001 CONTROL 641819001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	86.350	200.000	0.000	250.20	21,604.77
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	102.350	2,500.000	0.000	1,765.62	180,711.21
61	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC-A Mix	TON	86.350	0.000	-250.200	-250.20	-21,604.77
62	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC-B Mix	TON	84.850	0.000	250.200	250.20	21,229.47
								Category Subtotal	\$201,940.68

PROJECT MMC - 641819001 CONTROL 641819001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0070	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	89.450	300.000	0.000	0.000	0.00
0501	96026001	000	PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0502	96026002	000	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0503	96056006	000	WORK ORDER LIQUIDATED DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0504	96066056	000	FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
065	80116002		D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	102.350	0.000	-734.380	0.000	0.00
066	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	100.850	0.000	734.380	0.000	0.00
070	80116015		D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	89.450	0.000	-300.000	0.000	0.00
071	80116038		D-GR HMA(SQ) TY B SAC B PG64-22(DEL)	TON	87.950	0.000	300.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$201,940.68**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP) SAC-B Mix	TON	84.850	200.00	250.200	21,229.47
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	86.350	200.00	0.000	0.00
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	102.350	2,500.00	1,765.620	180,711.21
TOTAL ITEM EARNINGS TO DATE							\$201,940.68