



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **07/09/23**

CONTRACT ID: **641827001**  
 PROJECT: **MMC - 641827001**  
 CONTRACT: **08220934**  
 AWARD AMOUNT: **\$283,160.00**  
 PROJECTED AMOUNT: **\$283,160.00**  
 ADJ. PROJECTED AMOUNT: **\$308,945.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0004**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **01/01/2023** to **01/15/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **84.17**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/30/2022**  
 AWARD DATE: **09/07/2022**  
 NOTICE TO PROCEED DATE: **09/21/2022**  
 WORK BEGIN DATE: **10/26/2022**  
 ACCEPTED DATE: **01/15/2023**  
 PHYSICAL WORK COMPLETION DATE: **01/15/2023**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$210,882.39	\$210,882.39	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$210,882.39	\$210,882.39	\$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>\$210,882.39</b>	<b>\$210,882.39</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: 10/26/2022  
TIME CHARGES BEGIN: 09/29/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 120  
DAYS CHARGED TO DATE: 101  
PHYSICAL WORK COMPLETE: 01/15/2023

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
01/01/2023	1		
01/02/2023	1		
01/03/2023	1		
01/04/2023	1		
01/05/2023	1		
01/06/2023	1		
01/07/2023	1		
01/08/2023	1		
01/09/2023	1		
01/10/2023	1		
01/11/2023	1		
01/12/2023	1		
01/13/2023	1		
01/14/2023	1		
01/15/2023		1	1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
15	14	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 641827001 CONTROL 641827001  
 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	83.750	200.000	0.000	300.08	25,131.70
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	96.250	2,500.000	0.000	1,795.15	172,783.19
0200	80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP) D-GR HMA (sq) TY B PG 64-22 (Pickup)	TON	75.000	0.000	343.800	172.90	12,967.50

Category Subtotal \$210,882.39

PROJECT MMC - 641827001 CONTROL 641827001  
 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	85.950	300.000	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		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

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$210,882.39

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	83.750	200.00	300.080	25,131.70
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	96.250	2,500.00	1,795.150	172,783.19
80116014		D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	75.000	0.00	172.900	12,967.50
		D-GR HMA (sq) TY B PG 64-22 (Pickup)					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$210,882.39</b>