



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **08/08/24**

CONTRACT ID: **646583001**  
 PROJECT: **MMC - 646583001**  
 CONTRACT: **06241801**  
 AWARD AMOUNT: **\$140,000.00**  
 PROJECTED AMOUNT: **\$140,000.00**  
 ADJ. PROJECTED AMOUNT: **\$140,000.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **FM2728**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **KAUFMAN**  
 AREA ENGINEER: **Phillip Hancock**  
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/02/2024** to **07/25/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **26.81**  
 % TIME USED: **9.44**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/11/2024**  
 AWARD DATE: **06/12/2024**  
 NOTICE TO PROCEED DATE: **07/02/2024**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$37,534.34	\$0.00	\$37,534.34
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$37,534.34	\$0.00	\$37,534.34
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/>	<b>\$37,534.34</b>
<b>PAID TO CONTRACTOR</b>	<b>\$37,534.34</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: 00/00/0000  
TIME CHARGES BEGIN: 07/15/2024  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 17  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
07/08/2024		1	TIME NOT STARTED
07/09/2024	1		
07/10/2024	1		
07/11/2024	1		
07/12/2024	1		
07/13/2024	1		
07/14/2024	1		
07/15/2024	1		
07/16/2024	1		
07/17/2024	1		
07/18/2024	1		
07/19/2024	1		
07/20/2024	1		
07/21/2024	1		
07/22/2024	1		
07/23/2024	1		
07/24/2024	1		
07/25/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
18	17	1
TIME NOT STARTED		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646583001 CONTROL 646583001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80076011	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 1)	TON	32.250	702.650	\$22,660.46
0065	80076012	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 2)	TON	37.750	394.010	\$14,873.88

Total Bid Quantity	QTY Paid To Date
2,000.00	702.65
2,000.00	394.01

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$37,534.34**

CONTRACT LINE ITEMS

PROJECT MMC - 646583001 CONTROL 646583001  
 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	80076011	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 1)	TON	32.250	2,000.000	0.000	702.65	22,660.46
0065	80076012	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 2)	TON	37.750	2,000.000	0.000	394.01	14,873.88
<b>Category Subtotal</b>									<b>\$37,534.34</b>

PROJECT MMC - 646583001 CONTROL 646583001  
 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 (\$)
1140	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
1150	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$37,534.34

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80076011	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 1)	TON	32.250	2,000.00	702.650	22,660.46
80076012	000	FL BS (SITE DEL)(TY D GR 1-2)(SITE 2)	TON	37.750	2,000.00	394.010	14,873.88
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$37,534.34</b>