



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **02/08/24**

CONTRACT ID: **643476001**
 PROJECT: **MMC - 643476001**
 CONTRACT: **03234237**
 AWARD AMOUNT: **\$840,400.00**
 PROJECTED AMOUNT: **\$840,400.00**
 ADJ. PROJECTED AMOUNT: **\$840,400.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **US0084**
 DISTRICT NAME: **WACO**
 COUNTY: **LIMESTONE**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/26/2023** to **12/31/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/08/2023**
 AWARD DATE: **03/30/2023**
 NOTICE TO PROCEED DATE: **04/17/2023**
 WORK BEGIN DATE: **05/22/2023**
 ACCEPTED DATE: **12/18/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$839,415.48	\$839,415.48	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$839,415.48	\$839,415.48	\$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
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PAID TO CONTRACTOR	\$839,415.48	\$839,415.48	\$0.00

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

<u>WORK BEGIN DATE:</u>	05/22/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	05/22/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	183	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	0		DAYS AT	
<u>CURRENT DAYS:</u>	183		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	183	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 643476001 CONTROL 643476001
 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	73.150	500.000	0.000	251.56	18,401.62
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.750	7,000.000	0.000	2,079.55	182,480.51
0075	80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	78.750	2,000.000	0.000	8,108.36	638,533.35
Category Subtotal									\$839,415.48

PROJECT MMC - 643476001 CONTROL 643476001
 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	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	64.150	500.000	0.000	0.000	0.00
0501	96026614	000	DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0502	96056009	000	MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$839,415.48

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	73.150	500.00	251.560	18,401.62
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	87.750	7,000.00	2,079.550	182,480.51
80116015	000	D-GR HMA(SQ)TY B PG 64-22(DELIVERY)	TON	78.750	2,000.00	8,108.360	638,533.35
TOTAL ITEM EARNINGS TO DATE							\$839,415.48