



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

CONTRACT ID: **644230001**
 PROJECT: **MMC - 644230001**
 CONTRACT: **06234013**
 AWARD AMOUNT: **\$677,300.00**
 PROJECTED AMOUNT: **\$677,300.00**
 ADJ. PROJECTED AMOUNT: **\$1,354,600.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0036**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WASHINGTON**
 AREA ENGINEER: **James Kreamer, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **30.01**
 % TIME USED: **70.83**
 % RETAINAGE: **0.00**

LETTING DATE: **06/01/2023**
 AWARD DATE: **06/30/2023**
 NOTICE TO PROCEED DATE: **07/19/2023**
 WORK BEGIN DATE: **08/20/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$406,490.14	\$261,680.91	\$144,809.23
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$406,490.14	\$261,680.91	\$144,809.23
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
PAID TO CONTRACTOR	\$406,490.14	\$261,680.91	\$144,809.23

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: 08/20/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 255
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
04/01/2024	1	
04/02/2024	1	
04/03/2024	1	
04/04/2024	1	
04/05/2024	1	
04/06/2024	1	
04/07/2024	1	
04/08/2024	1	
04/09/2024	1	
04/10/2024	1	
04/11/2024	1	
04/12/2024	1	
04/13/2024	1	
04/14/2024	1	
04/15/2024	1	
04/16/2024	1	
04/17/2024	1	
04/18/2024	1	
04/19/2024	1	
04/20/2024	1	
04/21/2024	1	
04/22/2024	1	
04/23/2024	1	
04/24/2024	1	
04/25/2024	1	
04/26/2024	1	
04/27/2024	1	
04/28/2024	1	
04/29/2024	1	
04/30/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	30	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644230001 CONTROL 644230001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0060	80116005	000	D-GR HMA(SQ) TY F PG 64-22 (PICKUP)	TON	79.000	449.620	\$35,519.98
0065	80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	1,156.500	\$109,289.25

Total Bid Quantity	QTY Paid To Date
400.00	449.62
14,000.00	3,925.61

TOTAL ITEM EARNINGS THIS ESTIMATE

\$144,809.23

CONTRACT LINE ITEMS

PROJECT MMC - 644230001 CONTROL 644230001
 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	80116005	000	D-GR HMA(SQ) TY F PG 64-22 (PICKUP)	TON	79.000	200.000	200.000	449.62	35,519.98
0065	80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	7,000.000	7,000.000	3,925.61	370,970.16
Category Subtotal									\$406,490.14

PROJECT MMC - 644230001 CONTROL 644230001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0080	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$406,490.14

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116005	000	D-GR HMA(SQ) TY F PG 64-22 (PICKUP)	TON	79.000	200.00	449.620	35,519.98
80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	7,000.00	3,925.610	370,970.16
TOTAL ITEM EARNINGS TO DATE							\$406,490.14