



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **09/08/24**

CONTRACT ID: **642792001**  
 PROJECT: **MMC - 642792001**  
 CONTRACT: **01234221**  
 AWARD AMOUNT: **\$395,600.00**  
 PROJECTED AMOUNT: **\$395,600.00**  
 ADJ. PROJECTED AMOUNT: **\$1,186,800.00**  
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

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

ESTIMATE NUMBER: **0018**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.81**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/06/2023**  
 AWARD DATE: **01/26/2023**  
 NOTICE TO PROCEED DATE: **02/09/2023**  
 WORK BEGIN DATE: **03/12/2023**  
 ACCEPTED DATE: **09/02/2024**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

|                           | TOTAL TO DATE         | PREV TO DATE          | THIS ESTIMATE       |
|---------------------------|-----------------------|-----------------------|---------------------|
| ITEM EARNINGS             | \$1,503,608.46        | \$1,292,786.87        | \$210,821.59        |
| PARTICIPATING             | \$0.00                | \$0.00                | \$0.00              |
| NON-PARTICIPATING         | \$1,503,608.46        | \$1,292,786.87        | \$210,821.59        |
| 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>\$1,503,608.46</b> | <b>\$1,292,786.87</b> | <b>\$210,821.59</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: 03/12/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 539  
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 |
|--------------|--------------|---------------|
| 08/01/2024   | 1            |               |
| 08/02/2024   | 1            |               |
| 08/03/2024   | 1            |               |
| 08/04/2024   | 1            |               |
| 08/05/2024   | 1            |               |
| 08/06/2024   | 1            |               |
| 08/07/2024   | 1            |               |
| 08/08/2024   | 1            |               |
| 08/09/2024   | 1            |               |
| 08/10/2024   | 1            |               |
| 08/11/2024   | 1            |               |
| 08/12/2024   | 1            |               |
| 08/13/2024   | 1            |               |
| 08/14/2024   | 1            |               |
| 08/15/2024   | 1            |               |
| 08/16/2024   | 1            |               |
| 08/17/2024   | 1            |               |
| 08/18/2024   | 1            |               |
| 08/19/2024   | 1            |               |
| 08/20/2024   | 1            |               |
| 08/21/2024   | 1            |               |
| 08/22/2024   | 1            |               |
| 08/23/2024   | 1            |               |
| 08/24/2024   | 1            |               |
| 08/25/2024   | 1            |               |
| 08/26/2024   | 1            |               |
| 08/27/2024   | 1            |               |
| 08/28/2024   | 1            |               |
| 08/29/2024   | 1            |               |
| 08/30/2024   | 1            |               |
| 08/31/2024   | 1            |               |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 31           | 31           | 0             |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642792001 CONTROL 642792001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION                           | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|---------------------------------------|------|------------|-------------------|---------------------------|
| 0065     | 80116004  | 000    | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON  | 94.750     | 2,225.030         | \$210,821.59              |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 12,000.00          | 15,695.79        |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$210,821.59

CONTRACT LINE ITEMS

PROJECT MMC - 642792001 CONTROL 642792001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>SUPP DESCRIPTION       | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$)           |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-----------------------|
| 0060                     | 80116003  | 000    | D-GR HMA(SQ) TY D PG 70-22 (PICKUP)   | TON  | 83.000     | 200.000      | 400.000         | 197.98           | 16,432.34             |
| 0065                     | 80116004  | 000    | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON  | 94.750     | 4,000.000    | 8,000.000       | 15,695.79        | 1,487,176.12          |
| <b>Category Subtotal</b> |           |        |                                       |      |            |              |                 |                  | <b>\$1,503,608.46</b> |

PROJECT MMC - 642792001 CONTROL 642792001  
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR                 | ITEM CODE | SP NBR | DESCRIPTION<br>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        |
| <b>Category Subtotal</b> |           |        |                                 |      |            |              |                 |                  | <b>0.00</b> |

**TOTAL ITEM EARNINGS THIS CONTRACT** \$1,503,608.46

CONSTRUCTION ESTIMATE COMBINED

| ITEM<br>CODE                       | SP<br>NBR | DESCRIPTION                           | UNIT | UNIT<br>PRICE | BID<br>QUANTITY | QTY PAID<br>TO DATE | AMOUNT<br>(\$)        |
|------------------------------------|-----------|---------------------------------------|------|---------------|-----------------|---------------------|-----------------------|
| 80116003                           | 000       | D-GR HMA(SQ) TY D PG 70-22 (PICKUP)   | TON  | 83.000        | 200.00          | 197.980             | 16,432.34             |
| 80116004                           | 000       | D-GR HMA(SQ) TY D PG 70-22 (DELIVERY) | TON  | 94.750        | 4,000.00        | 15,695.790          | 1,487,176.12          |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |           |                                       |      |               |                 |                     | <b>\$1,503,608.46</b> |