



CONTRACTOR'S ESTIMATE PACKAGE

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

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: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/19/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % 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: **08/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$723,704.87	\$476,409.86	\$247,295.01
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$723,704.87	\$476,409.86	\$247,295.01
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	\$723,704.87	\$476,409.86	\$247,295.01

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: 360
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	Diary Adjustment
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	Open Work Order
08/15/2024		1	Open Work Order
08/16/2024		1	Acceptance Day Missed
08/17/2024		1	Acceptance Day Missed
08/18/2024		1	Acceptance Day Missed
08/19/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	13	6
		<hr/>
	OTHER - SEE RMRKS	5
	WORK COMPL & ACCE	1

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	48.540	\$3,834.66
0065	80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	2,576.300	\$243,460.35

Total Bid Quantity	QTY Paid To Date
400.00	593.75
14,000.00	7,161.89

TOTAL ITEM EARNINGS THIS ESTIMATE

\$247,295.01

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	593.75	46,906.25
0065	80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	7,000.000	7,000.000	7,161.89	676,798.62
Category Subtotal									\$723,704.87

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 \$723,704.87

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	593.750	46,906.25
80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	94.500	7,000.00	7,161.890	676,798.62
TOTAL ITEM EARNINGS TO DATE							\$723,704.87