



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646855001**
 PROJECT: **MMC - 646855001**
 CONTRACT: **07244012**
 AWARD AMOUNT: **\$346,500.00**
 PROJECTED AMOUNT: **\$346,500.00**
 ADJ. PROJECTED AMOUNT: **\$346,500.00**
 CONTRACTOR: **KNIFE RIVER CORPORATION - SOUTH**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **ROBERTSON**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/15/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **29.57**
 % TIME USED: **14.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/09/2024**
 AWARD DATE: **07/30/2024**
 NOTICE TO PROCEED DATE: **08/15/2024**
 WORK BEGIN DATE: **09/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$102,469.50	\$0.00	\$102,469.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$102,469.50	\$0.00	\$102,469.50
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	\$102,469.50	\$0.00	\$102,469.50

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: 09/05/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 26
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
09/01/2024		1	Made in Error
09/02/2024		1	Made in Error
09/03/2024		1	Made in Error
09/04/2024		1	Made in Error
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
09/29/2024	1		
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646855001 CONTROL 646855001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	1,138.550	\$102,469.50

Total Bid Quantity	QTY Paid To Date
1,500.00	1,138.55

TOTAL ITEM EARNINGS THIS ESTIMATE

\$102,469.50

CONTRACT LINE ITEMS

PROJECT MMC - 646855001 CONTROL 646855001
 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 \$
0065	80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	1,500.000	0.000	1,138.55	102,469.50
Category Subtotal									\$102,469.50

PROJECT MMC - 646855001 CONTROL 646855001
 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	79.000	1,000.000	0.000	0.000	0.00
0070	80116005	000	D-GR HMA(SQ) TY F PG 64-22 (PICKUP)	TON	81.000	500.000	0.000	0.000	0.00
0075	80116006	000	D-GR HMA(SQ) TY F PG 64-22 (DELIVERY)	TON	92.000	1,000.000	0.000	0.000	0.00
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0095	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$102,469.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116002	000	D-GR HMA(SQ) TY D PG 64-22 (DELIVERY)	TON	90.000	1,500.00	1,138.550	102,469.50
TOTAL ITEM EARNINGS TO DATE							\$102,469.50