



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: 10/08/24

CONTRACT ID: 646877001
PROJECT: MMC - 646877001
CONTRACT: 07241703
AWARD AMOUNT: \$238,085.00
PROJECTED AMOUNT: \$238,085.00
ADJ. PROJECTED AMOUNT: \$238,085.00
CONTRACTOR: KNIFE RIVER CORPORATION - SOUTH

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

ESTIMATE NUMBER: 0001
ESTIMATE PAID: ☒
ESTIMATE PERIOD: 08/19/2024 to 09/30/2024
ESTIMATE TYPE: PROG
% COMPLETE: 6.50
% TIME USED: 11.67
% RETAINAGE: 0.00

LETTING DATE: 07/24/2024
AWARD DATE: 07/24/2024
NOTICE TO PROCEED DATE: 08/19/2024
WORK BEGIN DATE: 09/10/2024
ACCEPTED DATE: 00/00/0000
PHYSICAL WORK COMPLETION DATE: 00/00/0000

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$15,470.74	\$0.00	\$15,470.74
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$15,470.74	\$0.00	\$15,470.74
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	\$15,470.74	\$0.00	\$15,470.74

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>	09/10/2024	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	00/00/0000	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	180	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	0	DAYS AT	
<u>CURRENT DAYS:</u>	180	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	21	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN			PERIOD SUMMARY			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
09/10/2024	1			21	21	0
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					

WORK PERFORMED THIS PERIOD

PROJECT		MMC - 646877001		CONTROL		646877001			
CATEGORY		001		DESCRIPTION		ROADWAY			
LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	77.950	198.470	\$15,470.74	500.00	198.47
TOTAL ITEM EARNINGS THIS ESTIMATE							\$15,470.74		

CONTRACT LINE ITEMS

PROJECTMMC - 646877001CONTROL646877001

CATEGORY001DESCRIPTIONROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80206005	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 1)	CY	77.950	500.000	0.000	198.47	15,470.74
Category Subtotal									\$15,470.74

PROJECTMMC - 646877001CONTROL646877001

CATEGORY001DESCRIPTIONROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80206006	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 2)	CY	72.000	500.000	0.000	0.000	0.00
0070	80206007	000	RIPRAP (DEL)(STONE PROT)(18 IN)(SITE 3)	CY	78.000	500.000	0.000	0.000	0.00
0075	80206031	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 1)	CY	80.950	100.000	0.000	0.000	0.00
0080	80206032	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 2)	CY	75.000	100.000	0.000	0.000	0.00
0085	80206033	000	RIPRAP(DEL)(STONE PROT)(24 IN)(SITE 3)	CY	81.000	100.000	0.000	0.000	0.00
0090	80206034	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 1)	CY	62.950	200.000	0.000	0.000	0.00
0095	80206035	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 2)	CY	57.000	200.000	0.000	0.000	0.00
0100	80206036	000	RIPRAP(STNCMN)DRY)(3"-5")(DEL)(SITE 3)	CY	63.000	200.000	0.000	0.000	0.00
0105	80206045	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 1)	CY	72.750	300.000	0.000	0.000	0.00
0110	80206046	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 2)	CY	67.000	300.000	0.000	0.000	0.00
0115	80206047	000	RIPRAP (DEL)(STONE PROT)(12 IN)(SITE 3)	CY	73.000	300.000	0.000	0.000	0.00
0120	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0125	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0130	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0135	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$15,470.74

