



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/24**

CONTRACT ID: **646113001**
 PROJECT: **MMC - 646113001**
 CONTRACT: **01241314**
 AWARD AMOUNT: **\$39,322.50**
 PROJECTED AMOUNT: **\$39,322.50**
 ADJ. PROJECTED AMOUNT: **\$46,804.10**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **WHARTON**
 AREA ENGINEER: **Ryan Simper, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **44.14**
 % TIME USED: **59.44**
 % RETAINAGE: **0.00**

LETTING DATE: **01/23/2024**
 AWARD DATE: **01/23/2024**
 NOTICE TO PROCEED DATE: **03/11/2024**
 WORK BEGIN DATE: **03/31/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$20,659.10	\$13,177.50	\$7,481.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$20,659.10	\$13,177.50	\$7,481.60
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	\$20,659.10	\$13,177.50	\$7,481.60

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: 03/31/2024
TIME CHARGES BEGIN: 04/01/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 214
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2024	1	
10/02/2024	1	
10/03/2024	1	
10/04/2024	1	
10/05/2024	1	
10/06/2024	1	
10/07/2024	1	
10/08/2024	1	
10/09/2024	1	
10/10/2024	1	
10/11/2024	1	
10/12/2024	1	
10/13/2024	1	
10/14/2024	1	
10/15/2024	1	
10/16/2024	1	
10/17/2024	1	
10/18/2024	1	
10/19/2024	1	
10/20/2024	1	
10/21/2024	1	
10/22/2024	1	
10/23/2024	1	
10/24/2024	1	
10/25/2024	1	
10/26/2024	1	
10/27/2024	1	
10/28/2024	1	
10/29/2024	1	
10/30/2024	1	
10/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646113001 CONTROL 646113001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.350	896.000	\$7,481.60
	SUPP DESCR		Wharton County				

Total Bid Quantity	QTY Paid To Date
896.00	896.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,481.60

CONTRACT LINE ITEMS

PROJECT MMC - 646113001 CONTROL 646113001
 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	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Matagorda County	BAG	12.550	1,050.000	0.000	1,050.00	13,177.50
0090	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Wharton County	BAG	8.350	0.000	896.000	896.00	7,481.60
Category Subtotal									<u>\$20,659.10</u>

PROJECT MMC - 646113001 CONTROL 646113001
 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	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Wharton County	BAG	12.450	1,050.000	0.000	0.000	0.00
0070	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Austin County	BAG	12.450	525.000	0.000	0.000	0.00
0075	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Colorado County	BAG	12.450	525.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$20,659.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Wharton County	BAG	8.350	0.00	896.000	7,481.60
80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Matagorda County	BAG	12.550	1,050.00	1,050.000	13,177.50
TOTAL ITEM EARNINGS TO DATE							\$20,659.10