



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **646616001**  
 PROJECT: **MMC - 646616001**  
 CONTRACT: **06244035**  
 AWARD AMOUNT: **\$555,963.75**  
 PROJECTED AMOUNT: **\$555,963.75**  
 ADJ. PROJECTED AMOUNT: **\$616,103.75**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0030**  
 DISTRICT NAME: **PARIS**  
 COUNTY: **FRANKLIN**  
 AREA ENGINEER: **Jesse Herrera, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0001**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/17/2024** to **10/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.10**  
 % TIME USED: **17.03**  
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**  
 AWARD DATE: **06/27/2024**  
 NOTICE TO PROCEED DATE: **07/17/2024**  
 WORK BEGIN DATE: **10/01/2024**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,772.50	\$0.00	\$6,772.50
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,772.50	\$0.00	\$6,772.50
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
<b>PAID TO CONTRACTOR</b>	<b>\$6,772.50</b>	<b>\$0.00</b>	<b>\$6,772.50</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: 10/01/2024  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 182  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 182  
DAYS CHARGED TO DATE: 31  
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
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 - 646616001 CONTROL 646616001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.900	525.000	\$6,772.50

Total Bid Quantity	QTY Paid To Date
1,575.00	525.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,772.50

CONTRACT LINE ITEMS

PROJECT MMC - 646616001 CONTROL 646616001  
 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 \$
0075	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.900	1,575.000	0.000	525.00	6,772.50
<b>Category Subtotal</b>									<b>\$6,772.50</b>

PROJECT MMC - 646616001 CONTROL 646616001  
 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	80126010	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 10)	TON	249.000	1,500.000	0.000	0.000	0.00
0065	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.900	1,575.000	0.000	0.000	0.00
0070	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.900	1,575.000	0.000	0.000	0.00
0080	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.900	1,575.000	0.000	0.000	0.00
0085	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.900	1,575.000	0.000	0.000	0.00
0090	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.900	1,575.000	0.000	0.000	0.00
0095	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.900	1,575.000	0.000	0.000	0.00
0100	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	12.650	1,575.000	0.000	0.000	0.00
0105	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	12.900	1,575.000	0.000	0.000	0.00
1000	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1100	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 FM 2815 FANNIN COUNTY	DOL	310.000	0.000	194.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$6,772.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.900	1,575.00	525.000	6,772.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$6,772.50</b>