



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/11/22**

CONTRACT ID: **635612001**  
 PROJECT: **MMC - 635612001**  
 CONTRACT: **08200440**  
 AWARD AMOUNT: **\$180,793.75**  
 PROJECTED AMOUNT: **\$180,793.75**  
 ADJ. PROJECTED AMOUNT: **\$1,251,318.75**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0040**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **POTTER**  
 AREA ENGINEER: **Roy Corky Neukam, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2021** to **09/18/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **08/24/2020**  
 AWARD DATE: **08/24/2020**  
 NOTICE TO PROCEED DATE: **09/10/2020**  
 WORK BEGIN DATE: **09/22/2020**  
 ACCEPTED DATE: **09/17/2021**  
 PHYSICAL WORK COMPLETION DATE: **09/17/2021**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$64,815.37	\$64,815.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$64,815.37	\$64,815.37	\$0.00
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>\$64,815.37</b>	<b>\$64,815.37</b>	<b>\$0.00</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: 09/22/2020  
TIME CHARGES BEGIN: 09/21/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
PHYSICAL WORK COMPLETE: 09/17/2021

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
09/01/2021	1		
09/02/2021	1		
09/03/2021	1		
09/04/2021	1		
09/05/2021	1		
09/06/2021	1		
09/07/2021	1		
09/08/2021	1		
09/09/2021	1		
09/10/2021	1		
09/11/2021	1		
09/12/2021	1		
09/13/2021	1		
09/14/2021	1		
09/15/2021	1		
09/16/2021	1		
09/17/2021			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
17	16	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635612001 CONTROL 635612001  
 CATEGORY 001 DESCRIPTION HYDRAULIC CEMENT BAG/BULK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0105	80126010	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 10)	TON	185.000	25.000	125.000	151.21	27,973.85
0130	80126015	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 15)	TON	185.000	25.000	125.000	99.82	18,466.52
0175	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	11.750	525.000	2,625.000	525.00	6,168.75
0200	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	11.750	525.000	16,800.000	525.00	6,168.75
0225	80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	11.500	525.000	2,625.000	525.00	6,037.50
<b>Category Subtotal</b>									<b>\$64,815.37</b>

PROJECT MMC - 635612001 CONTROL 635612001  
 CATEGORY 001 DESCRIPTION HYDRAULIC CEMENT BAG/BULK

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	180.000	25.000	125.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	180.000	25.000	125.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	180.000	25.000	125.000	0.000	0.00
0075	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	180.000	25.000	125.000	0.000	0.00
0080	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	180.000	25.000	125.000	0.000	0.00
0085	80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	180.000	25.000	125.000	0.000	0.00
0090	80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	185.000	25.000	125.000	0.000	0.00
0095	80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	188.000	25.000	125.000	0.000	0.00
0100	80126009	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 9)	TON	185.000	25.000	125.000	0.000	0.00
0110	80126011	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 11)	TON	185.000	25.000	125.000	0.000	0.00
0115	80126012	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 12)	TON	188.000	25.000	125.000	0.000	0.00
0120	80126013	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 13)	TON	180.000	25.000	125.000	0.000	0.00
0125	80126014	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 14)	TON	180.000	25.000	125.000	0.000	0.00
0135	80126016	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 16)	TON	190.000	25.000	125.000	0.000	0.00
0140	80126017	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 17)	TON	190.000	25.000	125.000	0.000	0.00
0145	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	11.250	525.000	2,625.000	0.000	0.00
0150	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	11.750	525.000	2,625.000	0.000	0.00
0155	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	11.750	525.000	2,625.000	0.000	0.00
0160	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	11.500	525.000	2,625.000	0.000	0.00
0165	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	11.500	525.000	2,625.000	0.000	0.00
0170	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	11.500	525.000	2,625.000	0.000	0.00
0180	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	11.500	525.000	2,625.000	0.000	0.00
0185	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	11.750	525.000	2,625.000	0.000	0.00
0190	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	11.500	525.000	2,625.000	0.000	0.00
0195	80126044	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	11.500	525.000	2,625.000	0.000	0.00
0205	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	11.250	525.000	2,625.000	0.000	0.00
0210	80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	11.500	525.000	2,625.000	0.000	0.00
0215	80126048	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	BAG	11.250	525.000	2,625.000	0.000	0.00
0220	80126049	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 16)	BAG	11.250	525.000	2,625.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00

1005	96026001	PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002	PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
							<b>Category Subtotal</b>	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$64,815.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126010	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 10)	TON	185.000	25.00	151.210	27,973.85
80126015	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 15)	TON	185.000	25.00	99.819	18,466.52
80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	11.750	525.00	525.000	6,168.75
80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	11.750	525.00	525.000	6,168.75
80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	11.500	525.00	525.000	6,037.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$64,815.37</b>