



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635693001**  
 PROJECT: **MMC - 635693001**  
 CONTRACT: **05201171**  
 AWARD AMOUNT: **\$63,125.00**  
 PROJECTED AMOUNT: **\$63,125.00**  
 ADJ. PROJECTED AMOUNT: **\$63,125.00**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **POLK**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/17/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/12/2020**  
 AWARD DATE: **06/09/2020**  
 NOTICE TO PROCEED DATE: **07/02/2020**  
 WORK BEGIN DATE: **09/01/2020**  
 ACCEPTED DATE: **06/17/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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
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PAID TO CONTRACTOR	<b>\$0.00</b>	<b>\$0.00</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: 09/01/2020  
TIME CHARGES BEGIN: 09/01/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 120  
CURRENT DAYS: 240  
DAYS CHARGED TO DATE: 240  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$570.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$570.00  
TOTAL: \$0.00

**DAILY BREAKDOWN**

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

**PERIOD SUMMARY**

Date or Days	Days Charged	Days Credited
17	0	17
		<hr/>
AWAIT FINAL ACCEPT		16
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 635693001 CONTROL 635693001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	165.000	50.000	0.000	0.000	0.00
0060	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	165.000	125.000	0.000	0.000	0.00
0065	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	165.000	200.000	0.000	0.000	0.00
0070	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	25.000	50.000	0.000	0.000	0.00
0075	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** **0.00**

CONSTRUCTION ESTIMATE COMBINED

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