



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **04/09/23**

CONTRACT ID: **636415001**
 PROJECT: **MMC - 636415001**
 CONTRACT: **06204013**
 AWARD AMOUNT: **\$216,384.00**
 PROJECTED AMOUNT: **\$218,384.00**
 ADJ. PROJECTED AMOUNT: **\$434,768.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SL0007**
 DISTRICT NAME: **MAINTENANCE DIVISION**
 COUNTY: **HENDERSON**
 AREA ENGINEER:
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0023**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **11/04/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.59**
 % RETAINAGE: **0.00**

LETTING DATE: **06/04/2020**
 AWARD DATE: **06/25/2020**
 NOTICE TO PROCEED DATE: **07/30/2020**
 WORK BEGIN DATE: **11/03/2020**
 ACCEPTED DATE: **10/31/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$360,640.00	\$309,120.00	\$51,520.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$360,640.00	\$309,120.00	\$51,520.00
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
PAID TO CONTRACTOR	\$360,640.00	\$309,120.00	\$51,520.00

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: 11/03/2020
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 365
C. O. ADJUSTED DAYS: 365
CURRENT DAYS: 730
DAYS CHARGED TO DATE: 727
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
DAYS AT
PER DAY \$610.00
TOTAL: \$0.00

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/01/2022	1			35	30	5
10/02/2022	1					
10/03/2022	1					
10/04/2022	1					
10/05/2022	1			WORK COMPL & ACCE		1
10/06/2022	1			WORK COMPLETED		4
10/07/2022	1					
10/08/2022	1					
10/09/2022	1					
10/10/2022	1					
10/11/2022	1					
10/12/2022	1					
10/13/2022	1					
10/14/2022	1					
10/15/2022	1					
10/16/2022	1					
10/17/2022	1					
10/18/2022	1					
10/19/2022	1					
10/20/2022	1					
10/21/2022	1					
10/22/2022	1					
10/23/2022	1					
10/24/2022	1					
10/25/2022	1					
10/26/2022	1					
10/27/2022	1					
10/28/2022	1					
10/29/2022	1					
10/30/2022	1					
10/31/2022		1	WORK COMPL & ACCEP			
11/01/2022		1	WORK COMPLETED			
11/02/2022		1	WORK COMPLETED			
11/03/2022		1	WORK COMPLETED			
11/04/2022		1	WORK COMPLETED			

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636415001 CONTROL 636415001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80246001	000	PREPACKAGED CONCRETE	BAG	4.600	11,200.000	\$51,520.00

Total Bid Quantity	QTY Paid To Date
94,080.00	78,400.00

TOTAL ITEM EARNINGS THIS ESTIMATE \$51,520.00

CONTRACT LINE ITEMS

PROJECT MMC - 636415001 CONTROL 636415001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0075	80246001	000	PREPACKAGED CONCRETE	BAG	4.600	47,040.000	47,040.000	78,400.00	360,640.00
Category Subtotal									<u>\$360,640.00</u>

PROJECT MMC - 636415001 CONTROL 636415001
 CATEGORY 001 DESCRIPTION MATERIALS ONLY (PRE-PACKAGED CONCRE

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0080	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026002		PAYMENT ADJUSTMENT-NEG	DOL	1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$360,640.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80246001	000	PREPACKAGED CONCRETE	BAG	4.600	47,040.00	78,400.000	360,640.00
TOTAL ITEM EARNINGS TO DATE							\$360,640.00