



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/09/22**

CONTRACT ID: **637839001**
 PROJECT: **MMC - 637839001**
 CONTRACT: **04211165**
 AWARD AMOUNT: **\$81,529.60**
 PROJECTED AMOUNT: **\$81,529.60**
 ADJ. PROJECTED AMOUNT: **\$237,279.60**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2022** to **04/28/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **04/15/2021**
 AWARD DATE: **04/15/2021**
 NOTICE TO PROCEED DATE: **04/27/2021**
 WORK BEGIN DATE: **05/03/2021**
 ACCEPTED DATE: **04/28/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$104,489.50	\$104,489.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$104,489.50	\$104,489.50	\$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
PAID TO CONTRACTOR	\$104,489.50	\$104,489.50	\$0.00

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: 05/03/2021
TIME CHARGES BEGIN: 05/03/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
04/01/2022	1		
04/02/2022	1		
04/03/2022	1		
04/04/2022	1		
04/05/2022	1		
04/06/2022	1		
04/07/2022	1		
04/08/2022	1		
04/09/2022	1		
04/10/2022	1		
04/11/2022	1		
04/12/2022	1		
04/13/2022	1		
04/14/2022	1		
04/15/2022	1		
04/16/2022	1		
04/17/2022	1		
04/18/2022	1		
04/19/2022	1		
04/20/2022	1		
04/21/2022	1		
04/22/2022	1		
04/23/2022	1		
04/24/2022	1		
04/25/2022	1		
04/26/2022	1		
04/27/2022	1		
04/28/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	27	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637839001 CONTROL 637839001
 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 \$
0060	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	170.000	200.000	-200.000	252.64	42,948.80
0070	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	7.550	1,792.000	0.000	4,480.00	33,824.00
0105	80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	185.000	0.000	350.000	149.82	27,716.70

Material will be delivered to FM 3482;

Category Subtotal \$104,489.50

PROJECT MMC - 637839001 CONTROL 637839001
 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 (\$)
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	170.000	200.000	-200.000	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
0090	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Delivery to FM 3187 (RM 674-676)	TON	170.000	0.000	300.000	0.000	0.00
0095	80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) Material will be delivered to FM 2110 (RM 364-374).	TON	180.000	0.000	300.000	0.000	0.00
0100	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) Material will be delivered to FM 2498 (RM 654-656).	TON	180.000	0.000	300.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$104,489.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	170.000	200.00	252.640	42,948.80
80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	185.000	0.00	149.820	27,716.70
		Material will be delivered to FM 3482;					
80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	7.550	1,792.00	4,480.000	33,824.00
TOTAL ITEM EARNINGS TO DATE							\$104,489.50