



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **638048001**
 PROJECT: **MMC - 638048001**
 CONTRACT: **06211335**
 AWARD AMOUNT: **\$239,186.25**
 PROJECTED AMOUNT: **\$239,187.25**
 ADJ. PROJECTED AMOUNT: **\$293,781.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2022** to **07/19/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **96.94**
 % RETAINAGE: **0.00**

LETTING DATE: **06/10/2021**
 AWARD DATE: **06/10/2021**
 NOTICE TO PROCEED DATE: **07/07/2021**
 WORK BEGIN DATE: **07/18/2021**
 ACCEPTED DATE: **07/19/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$153,361.85	\$146,104.25	\$7,257.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$153,361.85	\$146,104.25	\$7,257.60
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
	<hr/> <hr/>	<hr/> <hr/>	\$7,257.60
PAID TO CONTRACTOR	\$153,361.85	\$146,104.25	

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: 07/18/2021
TIME CHARGES BEGIN: 07/21/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 349
PHYSICAL WORK COMPLETE: 00/00/0000

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
07/01/2022	1		
07/02/2022	1		
07/03/2022	1		
07/04/2022	1		
07/05/2022	1		
07/06/2022	1		
07/07/2022	1		
07/08/2022	1		
07/09/2022	1		
07/10/2022	1		
07/11/2022	1		
07/12/2022	1		
07/13/2022	1		
07/14/2022	1		
07/15/2022	1		
07/16/2022			1 WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
16	15	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638048001 CONTROL 638048001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.100	896.000	\$7,257.60

Total Bid Quantity	QTY Paid To Date
4,200.00	3,584.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,257.60

CONTRACT LINE ITEMS

PROJECT MMC - 638048001 CONTROL 638048001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	185.000	300.000	100.000	398.50	73,722.50
0075	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.100	1,050.000	0.000	896.00	7,257.60
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.100	4,200.000	0.000	3,584.00	29,030.40
0085	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.100	1,050.000	0.000	896.00	7,257.60
0120	96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per 94lb bag (\$13.75/bag)	DOL	13.750	0.000	525.000	525.00	7,218.75
0125	96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per bag (\$13.75/94lb bag)	DOL	13.750	0.000	2,100.000	2,100.00	28,875.00

Category Subtotal \$153,361.85

PROJECT MMC - 638048001 CONTROL 638048001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	185.000	300.000	0.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	185.000	300.000	0.000	0.000	0.00
0090	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	13.750	525.000	0.000	0.000	0.00
0095	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	13.750	525.000	0.000	0.000	0.00
0100	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	13.750	525.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$153,361.85

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	185.000	300.00	398.500	73,722.50
80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.100	1,050.00	896.000	7,257.60
80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.100	4,200.00	3,584.000	29,030.40
80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.100	1,050.00	896.000	7,257.60
96086001		UNIQUE CHANGE ORDER ITEM 1 DOL = price per 94lb bag (\$13.75/bag)	DOL	13.750	0.00	525.000	7,218.75
96086002		UNIQUE CHANGE ORDER ITEM 2 DOL = price per bag (\$13.75/94lb bag)	DOL	13.750	0.00	2,100.000	28,875.00
TOTAL ITEM EARNINGS TO DATE							\$153,361.85