



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/10/23**

CONTRACT ID: **638173001**  
 PROJECT: **MMC - 638173001**  
 CONTRACT: **05211602**  
 AWARD AMOUNT: **\$299,650.00**  
 PROJECTED AMOUNT: **\$304,650.00**  
 ADJ. PROJECTED AMOUNT: **\$914,236.00**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0181**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **BEE**  
 AREA ENGINEER: **Nicholas K. Novosad, P.E.**  
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **07/16/2022** to **08/16/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.72**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/18/2021**  
 AWARD DATE: **05/18/2021**  
 NOTICE TO PROCEED DATE: **06/07/2021**  
 WORK BEGIN DATE: **00/00/0000**  
 ACCEPTED DATE: **07/15/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$150,035.10	\$150,035.10	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$150,035.10	\$150,035.10	\$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>\$150,035.10</b>	<b>\$150,035.10</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: 00/00/0000  
TIME CHARGES BEGIN: 07/28/2021  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 359  
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

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638173001 CONTROL 638173001  
 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	205.000	250.000	250.000	25.03	5,131.15
0080	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	205.000	250.000	250.000	500.94	102,692.70
0095	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	11.350	600.000	600.000	2,625.00	29,793.75
0105	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	11.350	600.000	600.000	525.00	5,958.75
0115	80126052	000	HYDRAULIC CEMENT (TY I)(DEL)(94LB)(ST5)	BAG	11.350	600.000	600.000	525.00	5,958.75
0145	96086001		UNIQUE CHANGE ORDER ITEM 1 Change Order 3	DOL	1.000	0.000	500.000	500.00	500.00

Category Subtotal \$150,035.10

PROJECT MMC - 638173001 CONTROL 638173001  
 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	205.000	250.000	250.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	205.000	250.000	250.000	0.000	0.00
0075	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	205.000	250.000	250.000	0.000	0.00
0085	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.500	300.000	300.000	0.000	0.00
0090	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.500	800.000	800.000	0.000	0.00
0100	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	11.350	600.000	600.000	0.000	0.00
0110	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)	BAG	11.350	600.000	600.000	0.000	0.00
0120	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Change Order 2	TON	211.560	0.000	250.000	0.000	0.00
0122	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Change Order 2	TON	211.560	0.000	250.000	0.000	0.00
0124	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) Change Order 2	TON	211.560	0.000	250.000	0.000	0.00
0126	80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) Change Order 2	TON	211.560	0.000	250.000	0.000	0.00
0128	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) Change Order 2	TON	211.560	0.000	250.000	0.000	0.00
0130	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Change Order 2	BAG	8.960	0.000	300.000	0.000	0.00
0132	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Change Order 2	BAG	8.960	0.000	800.000	0.000	0.00
0134	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Change Order 2	BAG	11.710	0.000	600.000	0.000	0.00
0136	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Change Order 2	BAG	11.710	0.000	600.000	0.000	0.00
0138	80126026		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Change Order 2	BAG	11.710	0.000	600.000	0.000	0.00
0140	80126027		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)	BAG	11.710	0.000	600.000	0.000	0.00

		Change Order 2							
0142	80126052	HYDRAULIC CEMENT (TY I)(DEL)(94LB)(ST5)	BAG	11.710	0.000	600.000	0.000	0.00	
		Change Order 2							
0700	96056006	WORK ORDER LIQUIDATED DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00	
							<b>Category Subtotal</b>	<u>0.00</u>	

TOTAL ITEM EARNINGS THIS CONTRACT

\$150,035.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	205.000	250.00	25.030	5,131.15
80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	205.000	250.00	500.940	102,692.70
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	11.350	600.00	2,625.000	29,793.75
80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	11.350	600.00	525.000	5,958.75
80126052	000	HYDRAULIC CEMENT (TY I)(DEL)(94LB)(ST5)	BAG	11.350	600.00	525.000	5,958.75
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	1.000	0.00	500.000	500.00
		Change Order 3					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$150,035.10</b>