



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **06/13/23**

CONTRACT ID: **638232001**
 PROJECT: **MMC - 638232001**
 CONTRACT: **08210440**
 AWARD AMOUNT: **\$74,818.50**
 PROJECTED AMOUNT: **\$74,818.50**
 ADJ. PROJECTED AMOUNT: **\$416,022.75**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0015**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/01/2022** to **12/20/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**
 AWARD DATE: **08/17/2021**
 NOTICE TO PROCEED DATE: **09/10/2021**
 WORK BEGIN DATE: **10/25/2021**
 ACCEPTED DATE: **10/20/2022**
 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
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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

<u>WORK BEGIN DATE:</u>	10/25/2021	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	09/13/2021	<u>LIQ DAMAGE RATE:</u>	\$570.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	240	DAYS AT	
<u>CURRENT DAYS:</u>	360	PER DAY	\$570.00
<u>DAYS CHARGED TO DATE:</u>	360	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
12/20/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
1	0	1
		<hr/>
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638232001 CONTROL 638232001
 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	25.000	50.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	205.000	25.000	50.000	0.000	0.00
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	205.000	25.000	50.000	0.000	0.00
0075	80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	205.000	25.000	50.000	0.000	0.00
0080	80126011	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 11)	TON	205.000	25.000	50.000	0.000	0.00
0085	80126016	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 16)	TON	205.000	25.000	50.000	0.000	0.00
0090	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	13.990	525.000	1,050.000	0.000	0.00
0095	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	13.990	525.000	1,050.000	0.000	0.00
0100	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	13.990	525.000	1,050.000	0.000	0.00
0105	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	13.990	525.000	525.000	0.000	0.00
0110	80126044	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	13.990	525.000	1,050.000	0.000	0.00
0115	80126049	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 16)	BAG	13.990	525.000	1,050.000	0.000	0.00
0120	80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #1 LOOP MAINTENANCE SECTION						
0125	80126030		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #2 E-WAY MAINTENANCE						
0130	80126033		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #5 CANYON MAINTENANCE SECTION						
0135	80126035		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #7 CLAUDE MAINTENANCE SECTION						
0140	80126044		HYDRAULIC CEMENT(TY I)(DEL)(ST 11)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #11 HEREFORD MAINTENANCE SECTION						
0145	80126049		HYDRAULIC CEMENT(TY I)(DEL)(ST 16)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #16 VEGA MAINTENANCE SECTION						
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			OPTION FOR DEMURRAGE FEE PAYMENT TO SUPPLIER						
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			OPTION FOR DEMURRAGE FEE DEDUCTION FROM SUPPLIER						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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