



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638233001**
 PROJECT: **MMC - 638233001**
 CONTRACT: **08210441**
 AWARD AMOUNT: **\$76,243.50**
 PROJECTED AMOUNT: **\$76,243.50**
 ADJ. PROJECTED AMOUNT: **\$742,642.50**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0136**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **HUTCHINSON**
 AREA ENGINEER: **Bernardo Ferrel, P.E.**
 AREA NUMBER: **058**

ESTIMATE NUMBER: **0016**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **11/02/2022** 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: **12/20/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$85,636.45	\$85,636.45	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$85,636.45	\$85,636.45	\$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	\$85,636.45	\$85,636.45	\$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: 10/25/2021
TIME CHARGES BEGIN: 09/13/2021
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
12/20/2022	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638233001 CONTROL 638233001
 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	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	215.000	25.000	50.000	24.73	5,316.95
0066	80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	225.000	0.000	1,400.000	153.22	34,474.50
			BULK DELIVERY OF CEMENT TO FM 807 @ FM 2577						
0090	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	13.990	525.000	1,050.000	1,575.00	22,034.25
0100	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	13.990	525.000	1,050.000	1,050.00	14,689.50
0105	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	13.990	525.000	1,050.000	525.00	7,344.75
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	1,776.50	1,776.50
			DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER						
								Category Subtotal	\$85,636.45

PROJECT MMC - 638233001 CONTROL 638233001
 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	80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	218.000	25.000	50.000	0.000	0.00
0070	80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	212.000	25.000	50.000	0.000	0.00
0075	80126009	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 9)	TON	212.000	25.000	50.000	0.000	0.00
0080	80126010	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 10)	TON	212.000	25.000	50.000	0.000	0.00
0085	80126015	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 15)	TON	218.000	25.000	50.000	0.000	0.00
0095	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	13.990	525.000	1,050.000	0.000	0.00
0110	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	13.990	525.000	1,050.000	0.000	0.00
0115	80126048	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	BAG	13.990	525.000	1,050.000	0.000	0.00
0120	80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #3 BORGER MAINTENANCE SECTION						
0125	80126034		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #6 CHANNING MAINTENANCE SECTION						
0130	80126036		HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #8 DALHART MAINTENANCE SECTION						
0135	80126042		HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #9 DUMAS MAINTENANCE SECTION						
0140	80126043		HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE # 10 GRUVER MAINTENANCE SECTION						
0145	80126048		HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #15 STRATFORD MAINTENANCE SECTION						
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			DEMURRAGE FEE PAYMENT OPTION FROM SUPPLIER						
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$85,636.45

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	215.000	25.00	24.730	5,316.95
80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	218.000	0.00	0.000	0.00
80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	225.000	0.00	153.220	34,474.50
		BULK DELIVERY OF CEMENT TO FM 807 @ FM 2577					
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	13.990	525.00	1,575.000	22,034.25
80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	13.990	525.00	1,050.000	14,689.50
80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	13.990	525.00	525.000	7,344.75
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	1,776.500	1,776.50
		DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER					
TOTAL ITEM EARNINGS TO DATE							\$85,636.45