



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/09/23**

CONTRACT ID: **638234001**  
 PROJECT: **MMC - 638234001**  
 CONTRACT: **08210442**  
 AWARD AMOUNT: **\$63,723.75**  
 PROJECTED AMOUNT: **\$63,723.75**  
 ADJ. PROJECTED AMOUNT: **\$386,268.50**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0083**  
 DISTRICT NAME: **AMARILLO**  
 COUNTY: **HEMPHILL**  
 AREA ENGINEER: **Zachary Mayer, P. E.**  
 AREA NUMBER: **062**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2022** to **10/24/2022**  
 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: **10/26/2021**  
 ACCEPTED DATE: **10/05/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$117,516.00	\$117,516.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$117,516.00	\$117,516.00	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$117,516.00</b>	<b>\$117,516.00</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: 10/26/2021  
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
10/19/2022		1	WORK COMPL & ACCEP
10/24/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
		2
WORK COMPL & ACCE		2

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638234001 CONTROL 638234001  
 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 \$
0085	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	13.990	525.000	4,725.000	5,250.00	73,447.50
0090	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	13.990	525.000	1,050.000	1,050.00	14,689.50
0100	80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	13.990	525.000	1,575.000	2,100.00	29,379.00
<b>Category Subtotal</b>									<b>\$117,516.00</b>

PROJECT MMC - 638234001 CONTROL 638234001  
 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	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	215.000	25.000	50.000	0.000	0.00
0065	80126012	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 12)	TON	210.000	25.000	50.000	0.000	0.00
0070	80126013	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 13)	TON	215.000	25.000	50.000	0.000	0.00
0075	80126014	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 14)	TON	220.000	25.000	25.000	0.000	0.00
0080	80126017	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 17)	TON	220.000	25.000	50.000	0.000	0.00
0095	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	13.990	525.000	1,050.000	0.000	0.00
0105	80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	13.990	525.000	525.000	0.000	0.00
0110	80126032		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	9.250	0.000	1,792.000	0.000	0.00
			SITE #4 CANADIAN MAINTENANCE SECTION						
0115	80126045		HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #12 PAMPA MAINTENANCE						
0120	80126046		HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #14 PANHANDLE MAINTENANCE SECTION						
0125	80126047		HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #14 PERRYTON MAINTENANCE SECTION						
0130	80126050		HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	9.250	0.000	3,584.000	0.000	0.00
			SITE #17 GROOM MAINTENANCE SECTION						
1000	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
			DEMURRAGE FEE PAYMENT OPTION TO SUPPLIER						
1005	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
			DEMURRAGE FEE PAYMENT OPTION FROM SUPPLIER						
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$117,516.00**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	13.990	525.00	5,250.000	73,447.50
80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	13.990	525.00	1,050.000	14,689.50
80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	13.990	525.00	2,100.000	29,379.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$117,516.00</b>