



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638559001**
 PROJECT: **MMC - 638559001**
 CONTRACT: **09210101**
 AWARD AMOUNT: **\$156,870.00**
 PROJECTED AMOUNT: **\$156,871.00**
 ADJ. PROJECTED AMOUNT: **\$473,761.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2022** to **10/11/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.50**
 % RETAINAGE: **0.00**

LETTING DATE: **09/16/2021**
 AWARD DATE: **09/16/2021**
 NOTICE TO PROCEED DATE: **10/01/2021**
 WORK BEGIN DATE: **10/14/2021**
 ACCEPTED DATE: **09/30/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$46,016.25	\$46,016.25	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$46,016.25	\$46,016.25	\$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	\$46,016.25	\$46,016.25	\$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: 10/14/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 351
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 - 638559001 CONTROL 638559001
 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 \$
0010	80126030		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	525.00	6,667.50
0025	80126033		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	525.00	6,667.50
0060	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.450	1,575.000	1,575.000	525.00	6,536.25
0070	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.450	1,575.000	1,575.000	525.00	6,536.25
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.450	1,575.000	1,575.000	525.00	6,536.25
0090	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.450	1,575.000	1,575.000	525.00	6,536.25
0095	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	12.450	1,575.000	1,575.000	525.00	6,536.25
Category Subtotal									\$46,016.25

PROJECT MMC - 638559001 CONTROL 638559001
 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 (\$)
0005	80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0015	80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0020	80126032		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0030	80126034		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0035	80126035		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0040	80126036		HYDRAULIC CEMENT(TY I)(DEL)(SITE 8) CONTRACT EXT. 2	BAG	12.700	0.000	1,575.000	0.000	0.00
0050	80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) CONTRACT EXT. 2	BAG	12.700	0.000	0.000	0.000	0.00
0055	80126030		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) CONTRACT EXT. 2	BAG	12.700	0.000	0.000	0.000	0.00
0065	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.450	1,575.000	1,575.000	0.000	0.00
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.450	1,575.000	1,575.000	0.000	0.00
0080	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.450	1,575.000	1,575.000	0.000	0.00
1000	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$46,016.25

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.450	1,575.00	525.000	6,536.25
80126030		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.700	0.00	525.000	6,667.50
		CONTRACT EXT. 2					
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.450	1,575.00	525.000	6,536.25
80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.450	0.00	0.000	0.00
80126033		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.700	0.00	525.000	6,667.50
		CONTRACT EXT. 2					
80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.450	1,575.00	525.000	6,536.25
80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.450	1,575.00	525.000	6,536.25
80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	12.450	1,575.00	525.000	6,536.25
TOTAL ITEM EARNINGS TO DATE							\$46,016.25