



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/10/23**

CONTRACT ID: **638610001**
 PROJECT: **MMC - 638610001**
 CONTRACT: **08211827**
 AWARD AMOUNT: **\$23,079.00**
 PROJECTED AMOUNT: **\$19,659.00**
 ADJ. PROJECTED AMOUNT: **\$32,504.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **FM0876**
 DISTRICT NAME: **DALLAS**
 COUNTY: **ELLIS**
 AREA ENGINEER: **Michael Anthony**
 AREA NUMBER: **009**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2022** to **11/18/2022**
 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: **08/24/2021**
 WORK BEGIN DATE: **10/26/2021**
 ACCEPTED DATE: **11/18/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$5,769.75	\$5,769.75	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$5,769.75	\$5,769.75	\$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	\$5,769.75	\$5,769.75	\$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: 10/26/2021
TIME CHARGES BEGIN: 10/27/2021
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
10/22/2022	1		
10/23/2022	1		
10/24/2022		1	WORK COMPLETED
10/25/2022		1	WORK COMPLETED
10/26/2022		1	WORK COMPLETED
10/27/2022		1	WORK COMPLETED
10/28/2022		1	WORK COMPLETED
10/29/2022		1	WORK COMPLETED
10/30/2022		1	WORK COMPLETED
10/31/2022		1	WORK COMPLETED
11/01/2022		1	WORK COMPLETED
11/02/2022		1	WORK COMPLETED
11/03/2022		1	WORK COMPLETED
11/04/2022		1	WORK COMPLETED
11/05/2022		1	WORK COMPLETED
11/06/2022		1	WORK COMPLETED
11/07/2022		1	WORK COMPLETED
11/08/2022		1	WORK COMPLETED
11/09/2022		1	WORK COMPLETED
11/10/2022		1	WORK COMPLETED
11/11/2022		1	WORK COMPLETED
11/12/2022		1	WORK COMPLETED
11/13/2022		1	WORK COMPLETED
11/14/2022		1	WORK COMPLETED
11/15/2022		1	WORK COMPLETED
11/16/2022		1	WORK COMPLETED
11/17/2022		1	WORK COMPLETED
11/18/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
28	2	26
WORK COMPL & ACCE		1
WORK COMPLETED		25

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638610001 CONTROL 638610001
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	10.990	2,100.000	-1,000.000	525.00	5,769.75
Category Subtotal									5,769.75

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LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0065	80126029		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) Change Order # 2	BAG	11.350	0.000	2,100.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Special Deduct (Response Time/Cycle)	DOL	-570.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1150	96066058		SPECIAL DEDUCTION Outside the Identified Site Specific Schedule	DOL	-570.000	1.000	0.000	0.000	0.00
1200	96066058		SPECIAL DEDUCTION Non-Compliance - Callout begin work specified time	DOL	-570.000	1.000	0.000	0.000	0.00
1250	96066058		SPECIAL DEDUCTION Non-compliance - Insuffecient Personnel and Equipment	DOL	-570.000	1.000	0.000	0.000	0.00
1300	96016001		MATERIAL ON HAND Material on Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1350	96016001		MATERIAL ON HAND Material on Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1450	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1500	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
1550	96056006		WORK ORDER LIQUIDATED DAMAGES Work Order - Liquidated Damages	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$5,769.75

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	10.990	2,100.00	525.000	5,769.75
TOTAL ITEM EARNINGS TO DATE							<u><u>\$5,769.75</u></u>