



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **03/10/23**

CONTRACT ID: **638868001**  
 PROJECT: **MMC - 638868001**  
 CONTRACT: **10211820**  
 AWARD AMOUNT: **\$256,320.00**  
 PROJECTED AMOUNT: **\$255,141.00**  
 ADJ. PROJECTED AMOUNT: **\$311,918.15**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0005**  
 DISTRICT NAME: **DALLAS**  
 COUNTY: **COLLIN**  
 AREA ENGINEER: **Derick Davis**  
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **09/01/2022** to **09/03/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2021**  
 AWARD DATE: **10/13/2021**  
 NOTICE TO PROCEED DATE: **11/10/2021**  
 WORK BEGIN DATE: **01/06/2022**  
 ACCEPTED DATE: **09/03/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$135,681.18	\$135,681.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$135,681.18	\$135,681.18	\$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>\$135,681.18</b>	<b>\$135,681.18</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**

<u>WORK BEGIN DATE:</u>	<b>01/06/2022</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
09/01/2022	1		
09/02/2022	1		
09/03/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
3	2	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638868001 CONTROL 638868001  
 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	80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	10.680	12,000.000	0.000	1,575.00	16,821.00
0065	80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	10.680	12,000.000	-4,649.000	7,876.00	84,115.68
0070	80126028		HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1) CO#1	BAG	11.030	0.000	9,649.000	3,150.00	34,744.50

Category Subtotal \$135,681.18

PROJECT MMC - 638868001 CONTROL 638868001  
 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 (\$)
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-590.000	1.000	0.000	0.000	0.00
1100	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-590.000	1.000	0.000	0.000	0.00
1200	96016001		MATERIAL ON HAND Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1300	96016001		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
1500	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1600	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$135,681.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	10.680	24,000.00	9,451.000	100,936.68
80126028		HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	11.030	24,000.00	3,150.000	34,744.50
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$135,681.18</b>