



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **639764001**
 PROJECT: **MMC - 639764001**
 CONTRACT: **08224205**
 AWARD AMOUNT: **\$552,750.00**
 PROJECTED AMOUNT: **\$551,750.00**
 ADJ. PROJECTED AMOUNT: **\$793,250.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0287**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **ARMSTRONG**
 AREA ENGINEER: **Kit R. Black, P. E. Interim**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **23.07**
 % TIME USED: **96.11**
 % RETAINAGE: **0.00**

LETTING DATE: **08/04/2022**
 AWARD DATE: **08/30/2022**
 NOTICE TO PROCEED DATE: **09/19/2022**
 WORK BEGIN DATE: **10/20/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$182,992.13	\$163,066.91	\$19,925.22
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$182,992.13	\$163,066.91	\$19,925.22
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	\$182,992.13	\$163,066.91	\$19,925.22

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: 10/20/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 346
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$610.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$610.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 639764001 CONTROL 639764001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0061	80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	239.000	49.980	\$11,945.22	500.00	125.02
0135	80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	15.200	525.000	\$7,980.00	525.00	525.00
TOTAL ITEM EARNINGS THIS ESTIMATE							\$19,925.22		

CONTRACT LINE ITEMS

PROJECT MMC - 639764001 CONTROL 639764001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	233.000	750.000	0.000	118.31	27,566.23
0061	80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	239.000	0.000	500.000	125.02	29,879.78
			Price Increase						
0065	80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	238.000	750.000	0.000	223.29	53,143.02
0075	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	15.200	1,050.000	0.000	525.00	7,980.00
0085	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	15.200	2,100.000	0.000	525.00	7,980.00
0100	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	15.200	1,050.000	0.000	1,050.00	15,960.00
0115	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	15.200	1,050.000	0.000	1,050.00	15,960.00
0125	80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	15.200	2,100.000	0.000	1,050.00	15,960.00
0135	80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	15.200	525.000	0.000	525.00	7,980.00
0140	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	583.10	583.10
								Category Subtotal	\$182,992.13

PROJECT MMC - 639764001 CONTROL 639764001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0066	80126008		HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	244.000	0.000	500.000	0.000	0.00
			Price Increase						
0070	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	15.200	525.000	0.000	0.000	0.00
0080	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	15.200	1,575.000	0.000	0.000	0.00
0090	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	15.200	525.000	0.000	0.000	0.00
0095	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	15.200	525.000	0.000	0.000	0.00
0105	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	15.200	525.000	0.000	0.000	0.00
0110	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	15.200	525.000	0.000	0.000	0.00
0120	80126046	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	BAG	15.200	525.000	0.000	0.000	0.00
0130	80126048	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	BAG	15.200	525.000	0.000	0.000	0.00
0145	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$182,992.13**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	233.000	750.00	118.310	27,566.23
80126006		HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	239.000	750.00	125.020	29,879.78
80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	238.000	750.00	223.290	53,143.02
80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	15.200	1,050.00	525.000	7,980.00
80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	15.200	2,100.00	525.000	7,980.00
80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	15.200	1,050.00	1,050.000	15,960.00
80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	15.200	1,050.00	1,050.000	15,960.00
80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	15.200	2,100.00	1,050.000	15,960.00
80126050	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 17)	BAG	15.200	525.00	525.000	7,980.00
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	583.100	583.10
TOTAL ITEM EARNINGS TO DATE							\$182,992.13