



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **640338001**  
 PROJECT: **MMC - 640338001**  
 CONTRACT: **05221704**  
 AWARD AMOUNT: **\$111,780.00**  
 PROJECTED AMOUNT: **\$111,190.00**  
 ADJ. PROJECTED AMOUNT: **\$111,190.00**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0045**  
 DISTRICT NAME: **BRYAN**  
 COUNTY: **WALKER**  
 AREA ENGINEER: **Delmy Reyes, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **11/01/2022** to **11/05/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **99.33**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/17/2022**  
 AWARD DATE: **05/17/2022**  
 NOTICE TO PROCEED DATE: **06/06/2022**  
 WORK BEGIN DATE: **06/09/2022**  
 ACCEPTED DATE: **11/05/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$94,653.93	\$94,653.93	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$94,653.93	\$94,653.93	\$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>\$94,653.93</b>	<b>\$94,653.93</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: 06/09/2022  
TIME CHARGES BEGIN: 07/06/2022  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 30  
CURRENT DAYS: 150  
DAYS CHARGED TO DATE: 149  
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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
11/01/2022	1		
11/02/2022	1		
11/03/2022	1		
11/04/2022	1		
11/05/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
5	4	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 640338001 CONTROL 640338001  
 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 \$
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	217.000	100.000	0.000	343.29	74,493.93
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.500	896.000	0.000	896.00	6,720.00
0085	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.500	896.000	0.000	896.00	6,720.00
0090	80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	7.500	896.000	0.000	896.00	6,720.00
<b>Category Subtotal</b>									<b>\$94,653.93</b>

PROJECT MMC - 640338001 CONTROL 640338001  
 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	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	205.000	100.000	0.000	0.000	0.00
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	208.000	100.000	0.000	0.000	0.00
0075	80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	219.000	100.000	0.000	0.000	0.00
0095	80126040	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	7.500	896.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-590.000	1.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$94,653.93

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	217.000	100.00	343.290	74,493.93
80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.500	896.00	896.000	6,720.00
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.500	896.00	896.000	6,720.00
80126038	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST6)	BAG	7.500	896.00	896.000	6,720.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$94,653.93</b>