



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/09/23**

CONTRACT ID: **641023001**
 PROJECT: **MMC - 641023001**
 CONTRACT: **07221706**
 AWARD AMOUNT: **\$87,539.52**
 PROJECTED AMOUNT: **\$86,969.52**
 ADJ. PROJECTED AMOUNT: **\$86,969.52**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0006**
 DISTRICT NAME: **BRYAN**
 COUNTY: **BRAZOS**
 AREA ENGINEER: **James Robbins, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **85.83**
 % RETAINAGE: **0.00**

LETTING DATE: **07/13/2022**
 AWARD DATE: **07/13/2022**
 NOTICE TO PROCEED DATE: **07/27/2022**
 WORK BEGIN DATE: **08/27/2022**
 ACCEPTED DATE: **12/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$45,986.86 | \$40,105.78 | \$5,881.08 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$45,986.86 | \$40,105.78 | \$5,881.08 |
| 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 |
| | \$45,986.86 | \$40,105.78 | \$5,881.08 |
| PAID TO CONTRACTOR | \$45,986.86 | \$40,105.78 | |

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: 08/27/2022
TIME CHARGES BEGIN: 08/27/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 103
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 |
|--------------|--------------|---------------|--------------------|
| 12/01/2022 | 1 | | |
| 12/02/2022 | 1 | | |
| 12/03/2022 | 1 | | |
| 12/04/2022 | 1 | | |
| 12/05/2022 | 1 | | |
| 12/06/2022 | 1 | | |
| 12/07/2022 | 1 | | |
| 12/08/2022 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 8 | 7 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

PROJECT MMC - 641023001 CONTROL 641023001
 CATEGORY 001 DESCRIPTION ROADWAY

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | QTY THIS ESTIMATE | AMOUNT PAID THIS ESTIMATE |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 80126003 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) | TON | 219.000 | -74.180 | -\$16,245.42 |
| 0070 | 80126005 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 225.000 | 98.340 | \$22,126.50 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 100.00 | 77.08 |
| 100.00 | 98.34 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$5,881.08

CONTRACT LINE ITEMS

PROJECT MMC - 641023001 CONTROL 641023001
 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 \$ |
|--------------------------|-----------|--------|---|------|------------|--------------|-----------------|------------------|--------------------|
| 0065 | 80126003 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) | TON | 219.000 | 100.000 | 0.000 | 77.08 | 16,880.52 |
| 0070 | 80126005 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 225.000 | 100.000 | 0.000 | 98.34 | 22,126.50 |
| 0085 | 80126038 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6) | BAG | 7.790 | 896.000 | 0.000 | 896.00 | 6,979.84 |
| Category Subtotal | | | | | | | | | \$45,986.86 |

PROJECT MMC - 641023001 CONTROL 641023001
 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 | 80126001 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) | TON | 222.000 | 100.000 | 0.000 | 0.000 | 0.00 |
| 0075 | 80126021 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) | BAG | 7.790 | 896.000 | 0.000 | 0.000 | 0.00 |
| 0080 | 80126023 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) | BAG | 7.790 | 896.000 | 0.000 | 0.000 | 0.00 |
| 0090 | 96026001 | | PAYMENT ADJUSTMENT-POS | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0095 | 96026002 | | PAYMENT ADJUSTMENT-NEG | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 0100 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

TOTAL ITEM EARNINGS THIS CONTRACT \$45,986.86

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|--|------|------------|--------------|------------------|--------------------|
| 80126003 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) | TON | 219.000 | 100.00 | 77.080 | 16,880.52 |
| 80126005 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) | TON | 225.000 | 100.00 | 98.340 | 22,126.50 |
| 80126038 | 000 | HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST6) | BAG | 7.790 | 896.00 | 896.000 | 6,979.84 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$45,986.86 |