



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **642037001**
 PROJECT: **MMC - 642037001**
 CONTRACT: **10221706**
 AWARD AMOUNT: **\$121,868.00**
 PROJECTED AMOUNT: **\$121,250.00**
 ADJ. PROJECTED AMOUNT: **\$121,250.00**
 CONTRACTOR: **AKA-MATERIALS**

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

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **03/01/2023** to **03/01/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.17**
 % RETAINAGE: **0.00**

LETTING DATE: **10/12/2022**
 AWARD DATE: **10/12/2022**
 NOTICE TO PROCEED DATE: **10/26/2022**
 WORK BEGIN DATE: **11/02/2022**
 ACCEPTED DATE: **03/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$160,877.17	\$149,505.44	\$11,371.73
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$160,877.17	\$149,505.44	\$11,371.73
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	\$160,877.17	\$149,505.44	\$11,371.73

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: 11/02/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 120
DAYS CHARGED TO DATE: 119
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$618.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$618.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
03/01/2023	1	1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642037001 CONTROL 642037001
 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	225.000	50.541	\$11,371.73

Total Bid Quantity	QTY Paid To Date
100.00	227.83

TOTAL ITEM EARNINGS THIS ESTIMATE

\$11,371.73

CONTRACT LINE ITEMS

PROJECT MMC - 642037001 CONTROL 642037001
 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	225.000	100.000	0.000	172.16	38,735.78
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	225.000	100.000	0.000	227.83	51,261.98
0075	80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	238.000	100.000	0.000	235.70	56,095.41
0095	80126040	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.250	896.000	0.000	1,792.00	14,784.00
Category Subtotal									\$160,877.17

PROJECT MMC - 642037001 CONTROL 642037001
 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 (\$)
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	235.000	100.000	0.000	0.000	0.00
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.250	896.000	0.000	0.000	0.00
0085	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.250	896.000	0.000	0.000	0.00
0090	80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.250	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	-618.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$160,877.17

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	225.000	100.00	172.159	38,735.78
80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	225.000	100.00	227.831	51,261.98
80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	238.000	100.00	235.695	56,095.41
80126040	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST8)	BAG	8.250	896.00	1,792.000	14,784.00
TOTAL ITEM EARNINGS TO DATE							\$160,877.17