



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643550001**  
 PROJECT: **MMC - 643550001**  
 CONTRACT: **02231604**  
 AWARD AMOUNT: **\$242,342.00**  
 PROJECTED AMOUNT: **\$252,342.00**  
 ADJ. PROJECTED AMOUNT: **\$496,554.00**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0358**  
 DISTRICT NAME: **CORPUS CHRISTI**  
 COUNTY: **NUECES**  
 AREA ENGINEER: **Ernest Longoria, P.E.**  
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0007**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **1.54**  
 % TIME USED: **52.22**  
 % RETAINAGE: **0.00**

LETTING DATE: **02/15/2023**  
 AWARD DATE: **02/15/2023**  
 NOTICE TO PROCEED DATE: **03/08/2023**  
 WORK BEGIN DATE: **04/27/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$7,660.80	\$0.00	\$7,660.80
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,660.80	\$0.00	\$7,660.80
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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	<b>\$7,660.80</b>	<b>\$0.00</b>	<b>\$7,660.80</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: 04/27/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 188  
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
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 - 643550001 CONTROL 643550001  
 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
0070	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.550	448.000	\$3,830.40	448.00	448.00
0080	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.550	448.000	\$3,830.40	448.00	448.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$7,660.80</b>		

CONTRACT LINE ITEMS

PROJECT MMC - 643550001 CONTROL 643550001  
 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	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.550	500.000	-52.000	448.00	3,830.40
0080	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.550	500.000	-52.000	448.00	3,830.40
<b>Category Subtotal</b>									<b>\$7,660.80</b>

PROJECT MMC - 643550001 CONTROL 643550001  
 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	500.000	-500.000	0.000	0.00
0061	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	TON	222.860	0.000	1,000.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	222.000	500.000	-500.000	0.000	0.00
0066	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	TON	222.860	0.000	1,000.000	0.000	0.00
0071	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	BAG	8.580	0.000	1,000.000	0.000	0.00
0075	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.500	500.000	-500.000	0.000	0.00
0076	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	BAG	8.530	0.000	1,000.000	0.000	0.00
0081	80126022		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	BAG	8.580	0.000	1,000.000	0.000	0.00
0085	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1)	BAG	12.590	300.000	-300.000	0.000	0.00
0086	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	BAG	12.640	0.000	600.000	0.000	0.00
0090	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.550	300.000	-300.000	0.000	0.00
0091	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) CO #01 - Contract Extension, Add'l Qty, & Price Adjustment	BAG	12.600	0.000	600.000	0.000	0.00
0500	96026614		DEMURRAGE	DOL	1.000	5,000.000	0.000	0.000	0.00
0501	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	5,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$7,660.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	8.550	500.00	448.000	3,830.40
80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	8.550	500.00	448.000	3,830.40
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$7,660.80</b>