



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **02/08/24**

CONTRACT ID: **639367001**  
 PROJECT: **MMC - 639367001**  
 CONTRACT: **01231311**  
 AWARD AMOUNT: **\$37,800.00**  
 PROJECTED AMOUNT: **\$37,800.00**  
 ADJ. PROJECTED AMOUNT: **\$77,175.00**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **12/22/2023** to **01/31/2024**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **24.49**  
 % TIME USED: **85.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **01/10/2023**  
 AWARD DATE: **01/10/2023**  
 NOTICE TO PROCEED DATE: **02/16/2023**  
 WORK BEGIN DATE: **03/30/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$18,900.00	\$18,900.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$18,900.00	\$18,900.00	\$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>\$18,900.00</b>	<b>\$18,900.00</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**

<u>WORK BEGIN DATE:</u>	<b>03/30/2023</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>	
<u>TIME CHARGES BEGIN:</u>	<b>04/01/2023</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$618.00</b>	
<u>BID DAYS:</u>	<b>180</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>	
<u>C. O. ADJUSTED DAYS:</u>	<b>180</b>		<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>		<b>PER DAY</b>	<b>\$618.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>306</b>	<u>TOTAL:</u>	<b>\$0.00</b>	
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>			

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
12/22/2023	1			41	41	0
12/23/2023	1					
12/24/2023	1					
12/25/2023	1					
12/26/2023	1					
12/27/2023	1					
12/28/2023	1					
12/29/2023	1					
12/30/2023	1					
12/31/2023	1					
01/01/2024	1					
01/02/2024	1					
01/03/2024	1					
01/04/2024	1					
01/05/2024	1					
01/06/2024	1					
01/07/2024	1					
01/08/2024	1					
01/09/2024	1					
01/10/2024	1					
01/11/2024	1					
01/12/2024	1					
01/13/2024	1					
01/14/2024	1					
01/15/2024	1					
01/16/2024	1					
01/17/2024	1					
01/18/2024	1					
01/19/2024	1					
01/20/2024	1					
01/21/2024	1					
01/22/2024	1					
01/23/2024	1					
01/24/2024	1					
01/25/2024	1					
01/26/2024	1					
01/27/2024	1					
01/28/2024	1					
01/29/2024	1					
01/30/2024	1					
01/31/2024	1					

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 639367001 CONTROL 639367001  
 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	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Wharton County	BAG	12.000	1,050.000	0.000	525.00	6,300.00
0070	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Austin County	BAG	12.000	525.000	0.000	525.00	6,300.00
0075	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Colorado County	BAG	12.000	525.000	0.000	525.00	6,300.00
<b>Category Subtotal</b>									<b>\$18,900.00</b>

PROJECT MMC - 639367001 CONTROL 639367001  
 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	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Matagorda County	BAG	12.000	1,050.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	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	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Renewal of Contract	BAG	12.500	0.000	1,050.000	0.000	0.00
0105	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Renewal of Contract	BAG	12.500	0.000	1,050.000	0.000	0.00
0110	80126026		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Renewal of Contract	BAG	12.500	0.000	525.000	0.000	0.00
0115	80126027		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Renewal of Contract	BAG	12.500	0.000	525.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** **\$18,900.00**

**CONSTRUCTION ESTIMATE COMBINED**

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Wharton County	BAG	12.000	1,050.00	525.000	6,300.00
80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Austin County	BAG	12.000	525.00	525.000	6,300.00
80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Colorado County	BAG	12.000	525.00	525.000	6,300.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$18,900.00</b>