



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **04/08/24**

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: **0012**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2024** to **03/31/2024**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % 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: **03/31/2024**  
 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**

WORK BEGIN DATE: 03/30/2023  
TIME CHARGES BEGIN: 04/01/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 360  
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   |
|--------------|--------------|---------------|--------------------|
| 03/01/2024   | 1            |               |                    |
| 03/02/2024   | 1            |               |                    |
| 03/03/2024   | 1            |               |                    |
| 03/04/2024   | 1            |               |                    |
| 03/05/2024   | 1            |               |                    |
| 03/06/2024   | 1            |               |                    |
| 03/07/2024   | 1            |               |                    |
| 03/08/2024   | 1            |               |                    |
| 03/09/2024   | 1            |               |                    |
| 03/10/2024   | 1            |               |                    |
| 03/11/2024   | 1            |               |                    |
| 03/12/2024   | 1            |               |                    |
| 03/13/2024   | 1            |               |                    |
| 03/14/2024   | 1            |               |                    |
| 03/15/2024   | 1            |               |                    |
| 03/16/2024   | 1            |               |                    |
| 03/17/2024   | 1            |               |                    |
| 03/18/2024   | 1            |               |                    |
| 03/19/2024   | 1            |               |                    |
| 03/20/2024   | 1            |               |                    |
| 03/21/2024   | 1            |               |                    |
| 03/22/2024   | 1            |               |                    |
| 03/23/2024   | 1            |               |                    |
| 03/24/2024   | 1            |               |                    |
| 03/25/2024   | 1            |               |                    |
| 03/26/2024   |              | 1             | WORK COMPLETED     |
| 03/27/2024   |              | 1             | WORK COMPLETED     |
| 03/28/2024   |              | 1             | WORK COMPLETED     |
| 03/29/2024   |              | 1             | WORK COMPLETED     |
| 03/30/2024   |              | 1             | WORK COMPLETED     |
| 03/31/2024   |              | 1             | WORK COMPL & ACCEP |

**PERIOD SUMMARY**

| Date or Days | Days Charged      | Days Credited |
|--------------|-------------------|---------------|
| 31           | 25                | 6             |
|              |                   | <hr/>         |
|              | WORK COMPL & ACCE | 1             |
|              | WORK COMPLETED    | 5             |

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<br>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)<br>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)<br>Austin County   | BAG  | 12.000     | 525.000      | 0.000           | 525.00           | 6,300.00           |
| 0075                     | 80126027  | 000    | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)<br>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<br>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)<br>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)<br>Renewal of Contract | BAG  | 12.500     | 0.000        | 1,050.000       | 0.000            | 0.00        |
| 0105                     | 80126025  |        | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)<br>Renewal of Contract | BAG  | 12.500     | 0.000        | 1,050.000       | 0.000            | 0.00        |
| 0110                     | 80126026  |        | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)<br>Renewal of Contract | BAG  | 12.500     | 0.000        | 525.000         | 0.000            | 0.00        |
| 0115                     | 80126027  |        | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)<br>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)<br>Wharton County  | BAG  | 12.000     | 1,050.00     | 525.000          | 6,300.00           |
| 80126026                           | 000    | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)<br>Austin County   | BAG  | 12.000     | 525.00       | 525.000          | 6,300.00           |
| 80126027                           | 000    | HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)<br>Colorado County | BAG  | 12.000     | 525.00       | 525.000          | 6,300.00           |
| <b>TOTAL ITEM EARNINGS TO DATE</b> |        |  |      |            |              |                  | <b>\$18,900.00</b> |