



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **12/08/23**

CONTRACT ID: **642261001**
 PROJECT: **MMC - 642261001**
 CONTRACT: **12221824**
 AWARD AMOUNT: **\$124,800.00**
 PROJECTED AMOUNT: **\$124,799.00**
 ADJ. PROJECTED AMOUNT: **\$124,799.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/22/2023** to **11/25/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **42.00**
 % TIME USED: **90.56**
 % RETAINAGE: **0.00**

LETTING DATE: **12/07/2022**
 AWARD DATE: **12/12/2022**
 NOTICE TO PROCEED DATE: **12/22/2022**
 WORK BEGIN DATE: **01/04/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$52,416.00	\$52,416.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$52,416.00	\$52,416.00	\$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
PAID TO CONTRACTOR	\$52,416.00	\$52,416.00	\$0.00

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>	01/04/2023	<u>ASSESSED LIQ DAMAGES:</u>	0	
<u>TIME CHARGES BEGIN:</u>	01/04/2023	<u>LIQ DAMAGE RATE:</u>	\$618.00	
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0	
<u>C. O. ADJUSTED DAYS:</u>	240		DAYS AT	
<u>CURRENT DAYS:</u>	360		PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	326	<u>TOTAL:</u>	\$0.00	
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000			

DAILY BREAKDOWN

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
10/22/2023	1			35	35	0
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					
11/01/2023	1					
11/02/2023	1					
11/03/2023	1					
11/04/2023	1					
11/05/2023	1					
11/06/2023	1					
11/07/2023	1					
11/08/2023	1					
11/09/2023	1					
11/10/2023	1					
11/11/2023	1					
11/12/2023	1					
11/13/2023	1					
11/14/2023	1					
11/15/2023	1					
11/16/2023	1					
11/17/2023	1					
11/18/2023	1					
11/19/2023	1					
11/20/2023	1					
11/21/2023	1					
11/22/2023	1					
11/23/2023	1					
11/24/2023	1					
11/25/2023	1					

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642261001 CONTROL 642261001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	12.480	10,000.000	0.000	4,200.00	52,416.00
Category Subtotal									\$52,416.00

PROJECT MMC - 642261001 CONTROL 642261001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
1000	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-1.000	1.000	0.000	0.000	0.00
1100	96026001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1200	96026002		PAYMENT ADJUSTMENT-NEG Payment Adjustment -Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$52,416.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126028	000	HYDRAULIC CEMENT(TYII)(DEL)(94LBS)(ST1)	BAG	12.480	10,000.00	4,200.000	52,416.00
TOTAL ITEM EARNINGS TO DATE							\$52,416.00