



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/24**

CONTRACT ID: **643550001**
 PROJECT: **MMC - 643550001**
 CONTRACT: **02231604**
 AWARD AMOUNT: **\$242,342.00**
 PROJECTED AMOUNT: **\$252,342.00**
 ADJ. PROJECTED AMOUNT: **\$504,214.80**
 CONTRACTOR: **AKA-MATERIALS**

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

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2023** to **12/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **1.52**
 % TIME USED: **69.17**
 % 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	\$7,660.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$7,660.80	\$7,660.80	\$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	\$7,660.80	\$7,660.80	\$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

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: 249
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
12/01/2023	1	
12/02/2023	1	
12/03/2023	1	
12/04/2023	1	
12/05/2023	1	
12/06/2023	1	
12/07/2023	1	
12/08/2023	1	
12/09/2023	1	
12/10/2023	1	
12/11/2023	1	
12/12/2023	1	
12/13/2023	1	
12/14/2023	1	
12/15/2023	1	
12/16/2023	1	
12/17/2023	1	
12/18/2023	1	
12/19/2023	1	
12/20/2023	1	
12/21/2023	1	
12/22/2023	1	
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	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

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
Category Subtotal									\$7,660.80

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
Category Subtotal									0.00

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
TOTAL ITEM EARNINGS TO DATE							\$7,660.80