



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644406001**
 PROJECT: **MMC - 644406001**
 CONTRACT: **06231165**
 AWARD AMOUNT: **\$98,600.00**
 PROJECTED AMOUNT: **\$98,602.00**
 ADJ. PROJECTED AMOUNT: **\$206,160.44**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **POLK**
 AREA ENGINEER: **Clint Jones, P.E.**
 AREA NUMBER: **052**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **07/01/2024** to **07/04/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2023**
 AWARD DATE: **06/08/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **07/01/2023**
 ACCEPTED DATE: **07/04/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$120,657.10	\$106,982.80	\$13,674.30
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$120,657.10	\$106,982.80	\$13,674.30
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	\$120,657.10	\$106,982.80	\$13,674.30

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: 07/01/2023
TIME CHARGES BEGIN: 07/01/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
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
07/01/2024		1	AWAITING FINAL DOCUMENTATION
07/02/2024		1	AWAITING FINAL DOCUMENTATION
07/03/2024		1	AWAITING FINAL DOCUMENTATION
07/04/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
4	0	4
AWAITING FINAL DOCU		3
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644406001 CONTROL 644406001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 (Material cost per ton - \$190.00)	DOL	190.000	71.970	\$13,674.30
		SUPP DESCR					

Total Bid Quantity	QTY Paid To Date
40.00	143.73

TOTAL ITEM EARNINGS THIS ESTIMATE

\$13,674.30

CONTRACT LINE ITEMS

PROJECT MMC - 644406001 CONTROL 644406001
 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	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	350.000	0.000	350.82	77,180.40
0065	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	8.000	2,700.000	-1,804.000	896.00	7,168.00
0250	96086001		UNIQUE CHANGE ORDER ITEM 1 (Material cost per ton - \$190.00)	DOL	190.000	0.000	40.000	143.73	27,308.70
0300	96086002		UNIQUE CHANGE ORDER ITEM 2 (Freight cost per truck delivery to the site - \$1,500.00)	DOL	1,500.000	0.000	10.000	6.00	9,000.00
								Category Subtotal	<u>\$120,657.10</u>

PROJECT MMC - 644406001 CONTROL 644406001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0075	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0080	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
0085	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0090	96056009		MMC/TMC ACTUAL DAMAGES	DOL	1.000	1.000	0.000	0.000	0.00
0100	80126018		HYDRAULIC CEMENT(TY I)(47LB) CO 2: PPI Increase	BAG	8.110	0.000	1,804.000	0.000	0.00
0200	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) CO 3: Delivered to FM 3228 in Nacogdoches County	TON	250.000	0.000	100.000	0.000	0.00
0400	80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) CO 4: Delivered to FM 2913 (31.68707 -94.38377).	TON	249.000	0.000	240.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT \$120,657.10

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	220.000	350.00	350.820	77,180.40
80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	8.000	2,700.00	896.000	7,168.00
96086001		UNIQUE CHANGE ORDER ITEM 1 (Material cost per ton - \$190.00)	DOL	190.000	0.00	143.730	27,308.70
96086002		UNIQUE CHANGE ORDER ITEM 2 (Freight cost per truck delivery to the site - \$1,500.00)	DOL	1,500.000	0.00	6.000	9,000.00
TOTAL ITEM EARNINGS TO DATE							\$120,657.10