



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **07/08/24**

CONTRACT ID: **644549001**
 PROJECT: **MMC - 644549001**
 CONTRACT: **06231164**
 AWARD AMOUNT: **\$82,220.96**
 PROJECTED AMOUNT: **\$82,222.96**
 ADJ. PROJECTED AMOUNT: **\$222,927.72**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SL0304**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **HOUSTON**
 AREA ENGINEER: **Jesse Sisco, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2024** to **06/20/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.72**
 % RETAINAGE: **0.00**

LETTING DATE: **06/08/2023**
 AWARD DATE: **06/08/2023**
 NOTICE TO PROCEED DATE: **06/21/2023**
 WORK BEGIN DATE: **06/26/2023**
 ACCEPTED DATE: **06/19/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$468,897.06	\$461,639.46	\$7,257.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$468,897.06	\$461,639.46	\$7,257.60
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	\$468,897.06	\$461,639.46	\$7,257.60

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: 06/26/2023
TIME CHARGES BEGIN: 06/26/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 359
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
06/01/2024	1		
06/02/2024	1		
06/03/2024	1		
06/04/2024	1		
06/05/2024	1		
06/06/2024	1		
06/07/2024	1		
06/08/2024	1		
06/09/2024	1		
06/10/2024	1		
06/11/2024	1		
06/12/2024	1		
06/13/2024	1		
06/14/2024	1		
06/15/2024	1		
06/16/2024	1		
06/17/2024	1		
06/18/2024	1		
06/19/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
19	18	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644549001 CONTROL 644549001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0300	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.100	896.000	\$7,257.60

Total Bid Quantity	QTY Paid To Date
896.00	896.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$7,257.60

CONTRACT LINE ITEMS

PROJECT MMC - 644549001 CONTROL 644549001
 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	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	7.880	1,792.000	0.000	3,584.00	28,241.92
0150	80126018		HYDRAULIC CEMENT(TY I)(47LB) CO 2: PPI Increase	BAG	7.980	0.000	1,792.000	1,792.00	14,300.16
0200	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) CO 3: Delivered to FM 1272 (31.301273, 95.293272)	TON	235.000	0.000	250.000	1,579.26	371,126.10
0300	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4) CO 4: Delivered to the Groveton Yard	BAG	8.100	0.000	896.000	896.00	7,257.60
0350	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5) CO 4: Delivered to FM 3154 (RM 376-380)	TON	238.000	0.000	250.000	201.56	47,971.28
Category Subtotal									\$468,897.06

PROJECT MMC - 644549001 CONTROL 644549001
 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	227.000	300.000	-300.000	0.000	0.00
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	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) CO 2: PPI Increase	TON	229.990	0.000	300.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$468,897.06

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	235.000	0.00	1,579.260	371,126.10
80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	238.000	0.00	201.560	47,971.28
80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	7.880	1,792.00	3,584.000	28,241.92
80126018		HYDRAULIC CEMENT(TY I)(47LB)	BAG	7.980	1,792.00	1,792.000	14,300.16
80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.100	0.00	896.000	7,257.60
TOTAL ITEM EARNINGS TO DATE							\$468,897.06