



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **03/08/24**

CONTRACT ID: **644682001**
 PROJECT: **MMC - 644682001**
 CONTRACT: **08234005**
 AWARD AMOUNT: **\$429,380.00**
 PROJECTED AMOUNT: **\$429,380.00**
 ADJ. PROJECTED AMOUNT: **\$429,380.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0040**
 DISTRICT NAME: **AMARILLO**
 COUNTY: **POTTER**
 AREA ENGINEER: **Joe Chappell, P.E.**
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **02/01/2024** to **02/29/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.19**
 % TIME USED: **63.33**
 % RETAINAGE: **0.00**

LETTING DATE: **08/02/2023**
 AWARD DATE: **08/16/2023**
 NOTICE TO PROCEED DATE: **09/08/2023**
 WORK BEGIN DATE: **10/12/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$56,648.13	\$40,268.13	\$16,380.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$56,648.13	\$40,268.13	\$16,380.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$16,380.00
PAID TO CONTRACTOR	\$56,648.13	\$40,268.13	

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: 10/12/2023
TIME CHARGES BEGIN: 10/12/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 152
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
02/01/2024	1	
02/02/2024	1	
02/03/2024	1	
02/04/2024	1	
02/05/2024	1	
02/06/2024	1	
02/07/2024	1	
02/08/2024	1	
02/09/2024	1	
02/10/2024	1	
02/11/2024	1	
02/12/2024	1	
02/13/2024	1	
02/14/2024	1	
02/15/2024	1	
02/16/2024	1	
02/17/2024	1	
02/18/2024	1	
02/19/2024	1	
02/20/2024	1	
02/21/2024	1	
02/22/2024	1	
02/23/2024	1	
02/24/2024	1	
02/25/2024	1	
02/26/2024	1	
02/27/2024	1	
02/28/2024	1	
02/29/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
29	29	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644682001 CONTROL 644682001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0090	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	15.600	1,050.000	\$16,380.00

Total Bid Quantity	QTY Paid To Date
2,100.00	1,050.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$16,380.00

CONTRACT LINE ITEMS

PROJECT MMC - 644682001 CONTROL 644682001
 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	80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	259.000	700.000	0.000	125.07	32,393.13
0090	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	15.600	2,100.000	0.000	1,050.00	16,380.00
0100	80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	15.000	1,575.000	0.000	525.00	7,875.00
Category Subtotal									\$56,648.13

PROJECT MMC - 644682001 CONTROL 644682001
 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	80126008	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	TON	259.000	250.000	0.000	0.000	0.00
0070	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	15.000	525.000	0.000	0.000	0.00
0075	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	15.000	1,050.000	0.000	0.000	0.00
0080	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	15.000	3,150.000	0.000	0.000	0.00
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	15.500	525.000	0.000	0.000	0.00
0095	80126043	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	BAG	15.500	525.000	0.000	0.000	0.00
0105	80126047	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 14)	BAG	15.200	2,100.000	0.000	0.000	0.00
0110	80126054	000	HYDRAULIC CEMENT (TY I)(DEL)(SITE 18)	BAG	15.000	525.000	0.000	0.000	0.00
1000	96016001		MATERIAL ON HAND	DOL	1.000	1,000.000	0.000	0.000	0.00
1005	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	2,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$56,648.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126006	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	TON	259.000	700.00	125.070	32,393.13
80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	15.600	2,100.00	1,050.000	16,380.00
80126045	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 12)	BAG	15.000	1,575.00	525.000	7,875.00
TOTAL ITEM EARNINGS TO DATE							\$56,648.13