



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/24**

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: **0007**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/01/2024** to **04/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.71**
 % TIME USED: **88.75**
 % 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 | \$63,143.85 | \$56,648.13 | \$6,495.72 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$63,143.85 | \$56,648.13 | \$6,495.72 |
| 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/> | \$6,495.72 |
| PAID TO CONTRACTOR | \$63,143.85 | \$56,648.13 | |

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 <hr/> AREA/PROJECT ENGINEER <hr/> 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: 213
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 |
|--------------|--------------|---------------|
| 04/01/2024 | 1 | |
| 04/02/2024 | 1 | |
| 04/03/2024 | 1 | |
| 04/04/2024 | 1 | |
| 04/05/2024 | 1 | |
| 04/06/2024 | 1 | |
| 04/07/2024 | 1 | |
| 04/08/2024 | 1 | |
| 04/09/2024 | 1 | |
| 04/10/2024 | 1 | |
| 04/11/2024 | 1 | |
| 04/12/2024 | 1 | |
| 04/13/2024 | 1 | |
| 04/14/2024 | 1 | |
| 04/15/2024 | 1 | |
| 04/16/2024 | 1 | |
| 04/17/2024 | 1 | |
| 04/18/2024 | 1 | |
| 04/19/2024 | 1 | |
| 04/20/2024 | 1 | |
| 04/21/2024 | 1 | |
| 04/22/2024 | 1 | |
| 04/23/2024 | 1 | |
| 04/24/2024 | 1 | |
| 04/25/2024 | 1 | |
| 04/26/2024 | 1 | |
| 04/27/2024 | 1 | |
| 04/28/2024 | 1 | |
| 04/29/2024 | 1 | |
| 04/30/2024 | 1 | |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 30 | 30 | 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 |
|----------|-----------|--------|-------------------------------------|------|------------|-------------------|---------------------------|
| 0065 | 80126008 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 8) | TON | 259.000 | 25.080 | \$6,495.72 |

| Total Bid Quantity | QTY Paid To Date |
|--------------------|------------------|
| 250.00 | 25.08 |

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,495.72

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 |
| 0065 | 80126008 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 8) | TON | 259.000 | 250.000 | 0.000 | 25.08 | 6,495.72 |
| 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 | | | | | | | | | \$63,143.85 |

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 (\$) |
|--------------------------|-----------|--------|---------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 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 \$63,143.85

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 |
| 80126008 | 000 | HYDRAULIC CEMENT(TY I)(DEL)(SITE 8) | TON | 259.000 | 250.00 | 25.080 | 6,495.72 |
| 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 | | | | | | | \$63,143.85 |