



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **642802001**
 PROJECT: **MMC - 642802001**
 CONTRACT: **01234024**
 AWARD AMOUNT: **\$531,725.60**
 PROJECTED AMOUNT: **\$531,725.60**
 ADJ. PROJECTED AMOUNT: **\$1,617,882.48**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0045**
 DISTRICT NAME: **BRYAN**
 COUNTY: **WALKER**
 AREA ENGINEER: **Delmy Reyes, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0019**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/22/2024**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **01/05/2023**
 AWARD DATE: **01/26/2023**
 NOTICE TO PROCEED DATE: **02/23/2023**
 WORK BEGIN DATE: **03/01/2023**
 ACCEPTED DATE: **08/22/2024**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$431,541.18	\$431,541.18	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$431,541.18	\$431,541.18	\$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	\$431,541.18	\$431,541.18	\$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: 03/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 180
C. O. ADJUSTED DAYS: 360
CURRENT DAYS: 540
DAYS CHARGED TO DATE: 540
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
08/01/2024	1		
08/02/2024	1		
08/03/2024	1		
08/04/2024	1		
08/05/2024	1		
08/06/2024	1		
08/07/2024	1		
08/08/2024	1		
08/09/2024	1		
08/10/2024	1		
08/11/2024	1		
08/12/2024	1		
08/13/2024	1		
08/14/2024	1		
08/15/2024	1		
08/16/2024	1		
08/17/2024	1		
08/18/2024	1		
08/19/2024	1		
08/20/2024	1		
08/21/2024	1		
08/22/2024		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
22	21	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 642802001 CONTROL 642802001
 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	0.000	75.08	16,667.76
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	224.000	500.000	0.000	348.28	78,015.17
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	223.000	500.000	0.000	357.59	79,741.68
0085	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.150	2,688.000	0.000	896.00	7,302.40
0095	80126040	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.100	2,688.000	0.000	3,584.00	29,030.40
120	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	226.760	0.000	1,000.000	199.32	45,197.80
125	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	228.800	0.000	1,000.000	152.41	34,871.41
130	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	227.780	0.000	1,000.000	175.05	39,871.75
135	80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	224.710	0.000	1,000.000	151.79	34,108.73
145	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.320	0.000	5,376.000	896.00	7,454.72
150	80126038		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.270	0.000	5,376.000	1,792.00	14,819.84
155	80126040		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.270	0.000	5,376.000	5,376.00	44,459.52
								Category Subtotal	\$431,541.18

PROJECT MMC - 642802001 CONTROL 642802001
 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 (\$)
0075	80126007	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	220.000	500.000	0.000	0.000	0.00
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.100	2,688.000	0.000	0.000	0.00
0090	80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.100	2,688.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1.000	0.000	0.000	0.00
0105	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1.000	0.000	0.000	0.00
0110	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
0115	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0160	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	224.540	0.000	0.000	0.000	0.00
0165	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	226.560	0.000	0.000	0.000	0.00
0170	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	225.550	0.000	0.000	0.000	0.00
0175	80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	222.520	0.000	0.000	0.000	0.00
0180	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.190	0.000	0.000	0.000	0.00
0185	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.240	0.000	0.000	0.000	0.00
0190	80126038		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.190	0.000	0.000	0.000	0.00
0195	80126040		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.190	0.000	0.000	0.000	0.00
140	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.270	0.000	5,376.000	0.000	0.00
								Category Subtotal	0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$431,541.18

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	222.000	500.00	75.080	16,667.76
80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	226.760	500.00	199.320	45,197.80
80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	224.000	500.00	348.282	78,015.17
80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	228.800	500.00	152.410	34,871.41
80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	223.000	500.00	357.586	79,741.68
80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	227.780	500.00	175.045	39,871.75
80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	224.710	0.00	151.790	34,108.73
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.150	2,688.00	896.000	7,302.40
80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.320	2,688.00	896.000	7,454.72
80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.100	0.00	0.000	0.00
80126038		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.270	0.00	1,792.000	14,819.84
80126040	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.100	2,688.00	3,584.000	29,030.40
80126040		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.270	2,688.00	5,376.000	44,459.52
TOTAL ITEM EARNINGS TO DATE							\$431,541.18