



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **10/08/24**

CONTRACT ID: **646850001**
 PROJECT: **MMC - 646850001**
 CONTRACT: **07241160**
 AWARD AMOUNT: **\$204,332.80**
 PROJECTED AMOUNT: **\$204,332.80**
 ADJ. PROJECTED AMOUNT: **\$204,332.80**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **FM0343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **NACOGDOCHES**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0001**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/07/2024** to **09/30/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **13.68**
 % TIME USED: **14.44**
 % RETAINAGE: **0.00**

LETTING DATE: **07/23/2024**
 AWARD DATE: **07/23/2024**
 NOTICE TO PROCEED DATE: **08/07/2024**
 WORK BEGIN DATE: **09/05/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$27,955.20	\$0.00	\$27,955.20
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$27,955.20	\$0.00	\$27,955.20
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 style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$27,955.20	\$0.00	\$27,955.20

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: 09/05/2024
TIME CHARGES BEGIN: 09/05/2024
BID DAYS: 180
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 180
DAYS CHARGED TO DATE: 26
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
09/01/2024		1	entry made in error
09/02/2024		1	entry made in error
09/03/2024		1	entry made in error
09/04/2024		1	entry made in error
09/05/2024	1		
09/06/2024	1		
09/07/2024	1		
09/08/2024	1		
09/09/2024	1		
09/10/2024	1		
09/11/2024	1		
09/12/2024	1		
09/13/2024	1		
09/14/2024	1		
09/15/2024	1		
09/16/2024	1		
09/17/2024	1		
09/18/2024	1		
09/19/2024	1		
09/20/2024	1		
09/21/2024	1		
09/22/2024	1		
09/23/2024	1		
09/24/2024	1		
09/25/2024	1		
09/26/2024	1		
09/27/2024	1		
09/28/2024	1		
09/29/2024	1		
09/30/2024	1		

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
30	26	4
OTHER - SEE RMRKS		4

WORK PERFORMED THIS PERIOD

PROJECT MMC - 646850001 CONTROL 646850001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0075	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.800	3,584.000	\$27,955.20

Total Bid Quantity	QTY Paid To Date
896.00	3,584.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$27,955.20

CONTRACT LINE ITEMS

PROJECT MMC - 646850001 CONTROL 646850001
 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	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.800	896.000	0.000	3,584.00	27,955.20
Category Subtotal									\$27,955.20

PROJECT MMC - 646850001 CONTROL 646850001
 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	224.000	300.000	0.000	0.000	0.00
0065	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	224.000	550.000	0.000	0.000	0.00
0070	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	7.750	896.000	0.000	0.000	0.00
0080	96026614		DEMURRAGE	DOL	1.000	1.000	0.000	0.000	0.00
0085	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$27,955.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.800	896.00	3,584.000	27,955.20
TOTAL ITEM EARNINGS TO DATE							\$27,955.20