



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **12/07/21**

CONTRACT ID: **635826001**  
 PROJECT: **MMC - 635826001**  
 CONTRACT: **05201176**  
 AWARD AMOUNT: **\$224,919.20**  
 PROJECTED AMOUNT: **\$224,919.20**  
 ADJ. PROJECTED AMOUNT: **\$224,919.20**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0007**  
 DISTRICT NAME: **LUFKIN**  
 COUNTY: **SHELBY**  
 AREA ENGINEER: **Charles "Matt" Brazil, P.E.**  
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0011**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/01/2021** to **06/23/2021**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/26/2020**  
 AWARD DATE: **06/09/2020**  
 NOTICE TO PROCEED DATE: **07/15/2020**  
 WORK BEGIN DATE: **08/01/2020**  
 ACCEPTED DATE: **06/23/2021**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$78,417.50	\$78,417.50	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$78,417.50	\$78,417.50	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$78,417.50</b>	<b>\$78,417.50</b>	<b>\$0.00</b>

**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**

<u>WORK BEGIN DATE:</u>	<b>08/01/2020</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>08/01/2020</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>
<u>C. O. ADJUSTED DAYS:</u>	<b>120</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>240</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>240</b>	<b>TOTAL:</b>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>	<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
06/01/2021		1	AWAITING FINAL DOCUMENTATION	23	0	23
06/02/2021		1	AWAITING FINAL DOCUMENTATION			
06/03/2021		1	AWAITING FINAL DOCUMENTATION			
06/04/2021		1	AWAITING FINAL DOCUMENTATION			
06/05/2021		1	AWAITING FINAL DOCUMENTATION			
06/06/2021		1	AWAITING FINAL DOCUMENTATION			
06/07/2021		1	AWAITING FINAL DOCUMENTATION			
06/08/2021		1	AWAITING FINAL DOCUMENTATION			
06/09/2021		1	AWAITING FINAL DOCUMENTATION			
06/10/2021		1	AWAITING FINAL DOCUMENTATION			
06/11/2021		1	AWAITING FINAL DOCUMENTATION			
06/12/2021		1	AWAITING FINAL DOCUMENTATION			
06/13/2021		1	AWAITING FINAL DOCUMENTATION			
06/14/2021		1	AWAITING FINAL DOCUMENTATION			
06/15/2021		1	AWAITING FINAL DOCUMENTATION			
06/16/2021		1	AWAITING FINAL DOCUMENTATION			
06/17/2021		1	AWAITING FINAL DOCUMENTATION			
06/18/2021		1	AWAITING FINAL DOCUMENTATION			
06/19/2021		1	AWAITING FINAL DOCUMENTATION			
06/20/2021		1	AWAITING FINAL DOCUMENTATION			
06/21/2021		1	AWAITING FINAL DOCUMENTATION			
06/22/2021		1	AWAITING FINAL DOCUMENTATION			
06/23/2021		1	WORK COMPL & ACCEP			
						22
						1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 635826001 CONTROL 635826001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0055	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	180.000	450.000	0.000	354.52	63,812.70
0065	80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	8.150	7,168.000	0.000	1,792.00	14,604.80
<b>Category Subtotal</b>									<b>\$78,417.50</b>

PROJECT MMC - 635826001 CONTROL 635826001  
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	180.000	475.000	0.000	0.000	0.00
0070	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0080	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0085	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$78,417.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	180.000	450.00	354.515	63,812.70
80126018	000	HYDRAULIC CEMENT(TY I)(47LB)	BAG	8.150	7,168.00	1,792.000	14,604.80
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$78,417.50</b>