



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **10/08/23**

CONTRACT ID: **638063001**  
 PROJECT: **MMC - 638063001**  
 CONTRACT: **10211311**  
 AWARD AMOUNT: **\$258,840.00**  
 PROJECTED AMOUNT: **\$258,841.00**  
 ADJ. PROJECTED AMOUNT: **\$433,920.25**  
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0059**  
 DISTRICT NAME: **YOAKUM**  
 COUNTY: **WHARTON**  
 AREA ENGINEER: **Ryan Simper, P.E.**  
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0016**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **03/01/2023** to **03/02/2023**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/28/2021**  
 AWARD DATE: **10/28/2021**  
 NOTICE TO PROCEED DATE: **11/23/2021**  
 WORK BEGIN DATE: **12/08/2021**  
 ACCEPTED DATE: **03/02/2023**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$72,828.00	\$72,828.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$72,828.00	\$72,828.00	\$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>\$72,828.00</b>	<b>\$72,828.00</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>12/08/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>
<u>TIME CHARGES BEGIN:</u>	<b>12/15/2021</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>240</b>	<b>DAYS AT</b>	
<u>CURRENT DAYS:</u>	<b>360</b>	<b>PER DAY</b>	<b>\$590.00</b>
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
03/01/2023		1	AWAITING FINAL DOCUMENTATION
03/02/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
2	0	2
		<hr/>
AWAITING FINAL DOCU		1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638063001 CONTROL 638063001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0100	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) DO NOT USE	BAG	12.430	500.000	2,100.000	2,625.00	32,628.75
0105	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.460	500.000	550.000	1,050.00	13,083.00
0175	80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) UPDATED PRICE PER BAG frm \$12.43/bag to \$12.79/bag (WHARTON)	BAG	12.790	0.000	500.000	1,050.00	13,429.50
0180	80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) UPDATED PRICE PER BAG from \$12.46/bag to \$12.82/bag (MATAGO)	BAG	12.820	0.000	500.000	525.00	6,730.50
0195	96086001		UNIQUE CHANGE ORDER ITEM 1 adding approx. 525 94lb bags delivered to Fayette Maint.	DOL	13.250	0.000	525.000	525.00	6,956.25
<b>Category Subtotal</b>									<b>\$72,828.00</b>

PROJECT MMC - 638063001 CONTROL 638063001  
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

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	164.000	275.000	-275.000	0.000	0.00
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	168.000	275.000	-275.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	163.000	275.000	-275.000	0.000	0.00
0075	80126004	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	TON	167.000	275.000	-275.000	0.000	0.00
0080	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1)	BAG	7.460	1,000.000	1,000.000	0.000	0.00
0085	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	7.490	4,000.000	4,000.000	0.000	0.00
0090	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	7.300	1,000.000	1,000.000	0.000	0.00
0095	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.400	1,000.000	1,000.000	0.000	0.00
0110	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	12.140	500.000	-500.000	0.000	0.00
0115	80126027	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)	BAG	12.310	500.000	-500.000	0.000	0.00
0120	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1) UPDATED PRICE PER TON from \$164/ton to \$170.56/ton (WHARTON)	TON	170.560	0.000	275.000	0.000	0.00
0125	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) UPDATED PRICE PER TON from \$168/ton to \$174.56/ton	TON	174.560	0.000	275.000	0.000	0.00
0130	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) UPDATED PRICE PER TON from \$163/ton to \$169.56/ton (AUSTIN)	TON	169.560	0.000	275.000	0.000	0.00
0135	80126004		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4) UPDATED PRICE PER TON from \$167/ton to \$173.56/ton (COLORADO)	TON	173.560	0.000	275.000	0.000	0.00
0140	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) UPDATED PRICE PER BAG from \$7.46/bag to \$7.92/bag (Wharton)	BAG	7.920	0.000	1,000.000	0.000	0.00
0145	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) UPDATED PRICE PER BAG from \$7.49/bag to \$7.95/bag	BAG	7.950	0.000	4,000.000	0.000	0.00
0150	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0155	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0160	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00

CONTRACT ID	638063001	ESTIMATE	0016	CONTRACTOR'S ESTIMATE PACKAGE				Page 5 of 6	
0165	80126022	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3)	BAG	7.760	0.000	1,000.000	0.000	0.00	
		UPDATED PRICE PER BAG from \$7.30/bag to \$7.76/bag (AUSTIN)							
0170	80126023	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	7.860	0.000	1,000.000	0.000	0.00	
		UPDATED PRICE PER BAG from \$7.40/bag to \$7.86/bag							
0185	80126026	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	12.500	0.000	500.000	0.000	0.00	
		UPDATED PRICE PER BAG from \$12.14/bag to \$12.50/bag (AUSTIN)							
0190	80126027	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4)	BAG	12.670	0.000	500.000	0.000	0.00	
		UPDATED PRICE PER BAG from \$12.31/bag to \$12.67/bag (COLO)							
0200	80126026	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3)	BAG	13.320	0.000	550.000	0.000	0.00	
		Ordering 550 (94lb) bags @ \$13.32 per bag							

**Category Subtotal** 0.00

**TOTAL ITEM EARNINGS THIS CONTRACT** \$72,828.00

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) DO NOT USE	BAG	12.430	500.00	2,625.000	32,628.75
80126024		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) UPDATED PRICE PER BAG frm \$12.43/bag to \$12.79/bag (WHARTON)	BAG	12.790	500.00	1,050.000	13,429.50
80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2)	BAG	12.460	500.00	1,050.000	13,083.00
80126025		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) UPDATED PRICE PER BAG from \$12.46/bag to \$12.82/bag (MATAGO)	BAG	12.820	500.00	525.000	6,730.50
96086001		UNIQUE CHANGE ORDER ITEM 1 adding approx. 525 94lb bags delivered to Fayette Maint.	DOL	13.250	0.00	525.000	6,956.25
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$72,828.00</b>