



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **640031001**
 PROJECT: **MMC - 640031001**
 CONTRACT: **09221304**
 AWARD AMOUNT: **\$301,260.00**
 PROJECTED AMOUNT: **\$301,261.00**
 ADJ. PROJECTED AMOUNT: **\$382,015.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **US0077**
 DISTRICT NAME: **YOAKUM**
 COUNTY: **VICTORIA**
 AREA ENGINEER: **Clay Harris, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0008**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/01/2023** to **06/06/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **90.42**
 % RETAINAGE: **0.00**

LETTING DATE: **09/06/2022**
 AWARD DATE: **09/08/2022**
 NOTICE TO PROCEED DATE: **10/05/2022**
 WORK BEGIN DATE: **11/01/2022**
 ACCEPTED DATE: **06/06/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$70,387.80	\$70,387.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$70,387.80	\$70,387.80	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$70,387.80	\$70,387.80	\$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

<u>WORK BEGIN DATE:</u>	11/01/2022	<u>ASSESSED LIQ DAMAGES:</u>	0
<u>TIME CHARGES BEGIN:</u>	11/04/2022	<u>LIQ DAMAGE RATE:</u>	\$618.00
<u>BID DAYS:</u>	120	<u>LIQUIDATED DAMAGES:</u>	0
<u>C. O. ADJUSTED DAYS:</u>	120	DAYS AT	
<u>CURRENT DAYS:</u>	240	PER DAY	\$618.00
<u>DAYS CHARGED TO DATE:</u>	217	TOTAL:	\$0.00
<u>PHYSICAL WORK COMPLETE:</u>	00/00/0000		

DAILY BREAKDOWN

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>	<u>Diary Adjustment</u>
06/01/2023	1		
06/02/2023	1		
06/03/2023	1		
06/04/2023	1		
06/05/2023	1		
06/06/2023			1 WORK COMPL & ACCEP

PERIOD SUMMARY

<u>Date or Days</u>	<u>Days Charged</u>	<u>Days Credited</u>
6	5	1
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 640031001 CONTROL 640031001
 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 \$
0065	80126002	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2) Jackson County	TON	230.000	300.000	0.000	249.06	57,283.80
0120	80126026		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Delivery to Austin County, Sealy maintenace yard	BAG	12.500	0.000	525.000	525.00	6,562.50
0125	80126027		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Delivery to Matagorda County	BAG	12.460	0.000	525.000	525.00	6,541.50
Category Subtotal									\$70,387.80

PROJECT MMC - 640031001 CONTROL 640031001
 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) Victoria County	TON	231.000	300.000	0.000	0.000	0.00
0070	80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3) Calhoun County	TON	230.000	300.000	0.000	0.000	0.00
0075	80126020	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Victoria County	BAG	7.800	2,000.000	0.000	0.000	0.00
0080	80126021	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Jackson County	BAG	7.800	4,200.000	0.000	0.000	0.00
0085	80126022	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) Calhoun County	BAG	7.800	2,000.000	0.000	0.000	0.00
0090	80126024	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST1) Victoria County	BAG	12.500	800.000	0.000	0.000	0.00
0095	80126025	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST2) Jackson County	BAG	12.500	800.000	0.000	0.000	0.00
0100	80126026	000	HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Calhoun County	BAG	12.500	800.000	0.000	0.000	0.00
0105	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0115	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
0130	80126020		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST1) Price increase from \$7.80 to \$8.25 per bag	BAG	8.250	0.000	2,000.000	0.000	0.00
0140	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2) Price increase from \$7.80 to \$8.25 per bag	BAG	8.250	0.000	4,200.000	0.000	0.00
0150	80126022		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST3) Price increase from \$7.80 to \$8.25 per bag	BAG	8.250	0.000	2,000.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$70,387.80

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) Jackson County	TON	230.000	300.00	249.060	57,283.80
80126026		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST3) Delivery to Austin County, Sealy maintenace yard	BAG	12.500	0.00	525.000	6,562.50
80126027		HYDRAULIC CEMENT(TY I)(DEL)(94LBS)(ST4) Delivery to Matagorda County	BAG	12.460	0.00	525.000	6,541.50
TOTAL ITEM EARNINGS TO DATE							\$70,387.80