



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **642802001**  
 PROJECT: **MMC - 642802001**  
 CONTRACT: **01234024**  
 AWARD AMOUNT: **\$531,725.60**  
 PROJECTED AMOUNT: **\$531,725.60**  
 ADJ. PROJECTED AMOUNT: **\$1,074,804.04**  
 CONTRACTOR: **AKA-MATERIALS**

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

ESTIMATE NUMBER: **0008**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **25.62**  
 % TIME USED: **68.06**  
 % 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: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$275,401.04	\$210,757.41	\$64,643.63
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$275,401.04	\$210,757.41	\$64,643.63
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>\$275,401.04</b>	<b>\$210,757.41</b>	<b>\$64,643.63</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**

WORK BEGIN DATE: 03/01/2023  
TIME CHARGES BEGIN: 00/00/0000  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 180  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 245  
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
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 642802001 CONTROL 642802001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE	Total Bid Quantity	QTY Paid To Date
0060	80126001	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	222.000	100.090	\$22,219.98	500.00	175.17
0070	80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	223.000	125.150	\$27,908.45	500.00	482.74
0090	80126038	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST6)	BAG	8.100	896.000	\$7,257.60	2,688.00	896.00
0095	80126040	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST8)	BAG	8.100	896.000	\$7,257.60	2,688.00	4,480.00
<b>TOTAL ITEM EARNINGS THIS ESTIMATE</b>							<b>\$64,643.63</b>		

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	175.17	38,887.74
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	482.74	107,650.13
0085	80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.150	2,688.000	0.000	896.00	7,302.40
0090	80126038	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.100	2,688.000	0.000	896.00	7,257.60
0095	80126040	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.100	2,688.000	0.000	4,480.00	36,288.00
<b>Category Subtotal</b>									<b>\$275,401.04</b>

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
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
120	80126001		HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	TON	226.760	0.000	500.000	0.000	0.00
125	80126003		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	228.800	0.000	500.000	0.000	0.00
130	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	227.780	0.000	500.000	0.000	0.00
135	80126007		HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	TON	224.710	0.000	500.000	0.000	0.00
140	80126021		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST2)	BAG	8.270	0.000	2,688.000	0.000	0.00
145	80126023		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.320	0.000	2,688.000	0.000	0.00
150	80126038		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST6)	BAG	8.270	0.000	2,688.000	0.000	0.00
155	80126040		HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST8)	BAG	8.270	0.000	2,688.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT

**\$275,401.04**

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	175.170	38,887.74
80126003	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	TON	224.000	500.00	348.282	78,015.17
80126005	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	223.000	500.00	482.736	107,650.13
80126023	000	HYDRAULIC CEMENT(TY I)(DEL)(47LBS)(ST4)	BAG	8.150	2,688.00	896.000	7,302.40
80126038	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST6)	BAG	8.100	2,688.00	896.000	7,257.60
80126040	000	HYDRAULIC CEMENT(TYI)(DEL)(47LBS)(ST8)	BAG	8.100	2,688.00	4,480.000	36,288.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$275,401.04</b>