



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **644013001**
 PROJECT: **MMC - 644013001**
 CONTRACT: **05231162**
 AWARD AMOUNT: **\$105,825.00**
 PROJECTED AMOUNT: **\$105,827.00**
 ADJ. PROJECTED AMOUNT: **\$312,260.60**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **FM3343**
 DISTRICT NAME: **LUFKIN**
 COUNTY: **SHELBY**
 AREA ENGINEER: **Randal Cooper, P.E.**
 AREA NUMBER: **054**

ESTIMATE NUMBER: **0005**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **36.86**
 % TIME USED: **57.92**
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2023**
 AWARD DATE: **05/11/2023**
 NOTICE TO PROCEED DATE: **05/23/2023**
 WORK BEGIN DATE: **06/15/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$115,092.42	\$99,770.82	\$15,321.60
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$115,092.42	\$99,770.82	\$15,321.60
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
PAID TO CONTRACTOR	\$115,092.42	\$99,770.82	\$15,321.60

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: 06/15/2023
TIME CHARGES BEGIN: 06/15/2023
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 139
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 - 644013001 CONTROL 644013001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0200	80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	8.550	1,792.000	\$15,321.60

Total Bid Quantity	QTY Paid To Date
7,168.00	1,792.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$15,321.60

CONTRACT LINE ITEMS

PROJECT MMC - 644013001 CONTROL 644013001
 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	249.000	425.000	0.000	400.69	99,770.82
0200	80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	8.550	0.000	7,168.000	1,792.00	15,321.60

CO 1: Delivered to the San Augustine Maintenance Yard

Category Subtotal \$115,092.42

PROJECT MMC - 644013001 CONTROL 644013001
 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	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0070	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	2,000.000	0.000	0.000	0.00
0075	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	1,000.000	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
0100	80126002		HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	TON	254.000	0.000	300.000	0.000	0.00
			CO 1: Delivered to the intersection of FM 2913 & SH 7						
0300	80126032		HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	8.550	0.000	8,064.000	0.000	0.00
			CO 1: Delivered to the Sabine Maintenance Yard						
0400	80126005		HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	TON	258.000	0.000	0.000	0.000	0.00
			CO 2: Delivered to the intersection of FM 3276 & SH 21 E						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$115,092.42

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	249.000	425.00	400.686	99,770.82
80126031		HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	8.550	0.00	1,792.000	15,321.60
TOTAL ITEM EARNINGS TO DATE							\$115,092.42