



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **09/08/24**

CONTRACT ID: **644765001**
 PROJECT: **MMC - 644765001**
 CONTRACT: **08230101**
 AWARD AMOUNT: **\$186,527.25**
 PROJECTED AMOUNT: **\$186,528.25**
 ADJ. PROJECTED AMOUNT: **\$373,055.50**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **IH0030**
 DISTRICT NAME: **PARIS**
 COUNTY: **FRANKLIN**
 AREA ENGINEER: **Jesse Herrera, P.E.**
 AREA NUMBER: **056**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2024** to **08/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **16.56**
 % TIME USED: **92.31**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2023**
 AWARD DATE: **08/17/2023**
 NOTICE TO PROCEED DATE: **08/30/2023**
 WORK BEGIN DATE: **10/01/2023**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$61,792.50	\$54,967.50	\$6,825.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$61,792.50	\$54,967.50	\$6,825.00
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
PAID TO CONTRACTOR	\$61,792.50	\$54,967.50	\$6,825.00

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

WORK BEGIN DATE: 10/01/2023
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 182
CURRENT DAYS: 364
DAYS CHARGED TO DATE: 336
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
08/01/2024	1	
08/02/2024	1	
08/03/2024	1	
08/04/2024	1	
08/05/2024	1	
08/06/2024	1	
08/07/2024	1	
08/08/2024	1	
08/09/2024	1	
08/10/2024	1	
08/11/2024	1	
08/12/2024	1	
08/13/2024	1	
08/14/2024	1	
08/15/2024	1	
08/16/2024	1	
08/17/2024	1	
08/18/2024	1	
08/19/2024	1	
08/20/2024	1	
08/21/2024	1	
08/22/2024	1	
08/23/2024	1	
08/24/2024	1	
08/25/2024	1	
08/26/2024	1	
08/27/2024	1	
08/28/2024	1	
08/29/2024	1	
08/30/2024	1	
08/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 644765001 CONTROL 644765001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0095	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	13.000	525.000	\$6,825.00

Total Bid Quantity	QTY Paid To Date
3,150.00	1,050.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,825.00

CONTRACT LINE ITEMS

PROJECT MMC - 644765001 CONTROL 644765001
 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	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	13.100	1,575.000	1,575.000	525.00	6,877.50
0070	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	13.100	1,575.000	1,575.000	1,575.00	20,632.50
0090	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	13.100	1,575.000	1,575.000	1,575.00	20,632.50
0095	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	13.000	1,575.000	1,575.000	1,050.00	13,650.00
Category Subtotal									\$61,792.50

PROJECT MMC - 644765001 CONTROL 644765001
 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	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	13.200	1,575.000	1,575.000	0.000	0.00
0075	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	13.270	1,575.000	1,575.000	0.000	0.00
0080	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	13.100	1,575.000	1,575.000	0.000	0.00
0085	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	13.280	1,575.000	1,575.000	0.000	0.00
0100	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	13.280	1,575.000	1,575.000	0.000	0.00
1000	96026001		PAYMENT ADJUSTMENT-POS POS PAYMENT ADJUSTMENT	DOL	1.000	1.000	0.000	0.000	0.00
1100	96026002		PAYMENT ADJUSTMENT-NEG NEG PAYMENT ADJUSTMENT	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1300	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
1400	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY	DOL	1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$61,792.50

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	13.100	1,575.00	525.000	6,877.50
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	13.100	1,575.00	1,575.000	20,632.50
80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	13.100	1,575.00	1,575.000	20,632.50
80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	13.000	1,575.00	1,050.000	13,650.00
TOTAL ITEM EARNINGS TO DATE							\$61,792.50