



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/08/25**

CONTRACT ID: **646616001**
 PROJECT: **MMC - 646616001**
 CONTRACT: **06244035**
 AWARD AMOUNT: **\$555,963.75**
 PROJECTED AMOUNT: **\$555,963.75**
 ADJ. PROJECTED AMOUNT: **\$616,103.75**
 CONTRACTOR: **AKA-MATERIALS**

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

ESTIMATE NUMBER: **0003**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2024** to **12/31/2024**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **14.74**
 % TIME USED: **50.55**
 % RETAINAGE: **0.00**

LETTING DATE: **06/05/2024**
 AWARD DATE: **06/27/2024**
 NOTICE TO PROCEED DATE: **07/17/2024**
 WORK BEGIN DATE: **10/01/2024**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$90,804.20	\$90,804.20	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$90,804.20	\$90,804.20	\$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
PAID TO CONTRACTOR	\$90,804.20	\$90,804.20	\$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

WORK BEGIN DATE: 10/01/2024
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 182
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 182
DAYS CHARGED TO DATE: 92
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
12/01/2024	1	
12/02/2024	1	
12/03/2024	1	
12/04/2024	1	
12/05/2024	1	
12/06/2024	1	
12/07/2024	1	
12/08/2024	1	
12/09/2024	1	
12/10/2024	1	
12/11/2024	1	
12/12/2024	1	
12/13/2024	1	
12/14/2024	1	
12/15/2024	1	
12/16/2024	1	
12/17/2024	1	
12/18/2024	1	
12/19/2024	1	
12/20/2024	1	
12/21/2024	1	
12/22/2024	1	
12/23/2024	1	
12/24/2024	1	
12/25/2024	1	
12/26/2024	1	
12/27/2024	1	
12/28/2024	1	
12/29/2024	1	
12/30/2024	1	
12/31/2024	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 646616001 CONTROL 646616001
 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	80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.900	1,575.000	0.000	525.00	6,772.50
2000	96086001		UNIQUE CHANGE ORDER ITEM 1 FM 2815 FANNIN COUNTY	DOL	310.000	0.000	194.000	271.07	84,031.70
Category Subtotal									\$90,804.20

PROJECT MMC - 646616001 CONTROL 646616001
 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	80126010	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 10)	TON	249.000	1,500.000	0.000	0.000	0.00
0065	80126029	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 1)	BAG	12.900	1,575.000	0.000	0.000	0.00
0070	80126030	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 2)	BAG	12.900	1,575.000	0.000	0.000	0.00
0080	80126032	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 4)	BAG	12.900	1,575.000	0.000	0.000	0.00
0085	80126033	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 5)	BAG	12.900	1,575.000	0.000	0.000	0.00
0090	80126034	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 6)	BAG	12.900	1,575.000	0.000	0.000	0.00
0095	80126035	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 7)	BAG	12.900	1,575.000	0.000	0.000	0.00
0100	80126036	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 8)	BAG	12.650	1,575.000	0.000	0.000	0.00
0105	80126042	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	BAG	12.900	1,575.000	0.000	0.000	0.00
1000	96026614		DEMURRAGE PAYING DEMURRAGE CHARGES	DOL	1.000	1.000	0.000	0.000	0.00
1100	96056009		MMC/TMC ACTUAL DAMAGES CHARGING ACTUAL DAMAGES	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$90,804.20

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80126031	000	HYDRAULIC CEMENT(TY I)(DEL)(SITE 3)	BAG	12.900	1,575.00	525.000	6,772.50
96086001		UNIQUE CHANGE ORDER ITEM 1 FM 2815 FANNIN COUNTY	DOL	310.000	0.00	271.070	84,031.70
TOTAL ITEM EARNINGS TO DATE							<u><u>\$90,804.20</u></u>