



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **05/08/26**

CONTRACT ID: **647845001**
 PROJECT: **MMC - A00213351**
 CONTRACT: **02251811**
 AWARD AMOUNT: **\$124,000.00**
 PROJECTED AMOUNT: **\$124,000.00**
 ADJ. PROJECTED AMOUNT: **\$124,000.00**
 CONTRACTOR: **AKA-MATERIALS**

HIGHWAY: **SH0005**
 DISTRICT NAME: **DALLAS**
 COUNTY: **COLLIN**
 AREA ENGINEER: **Derick Davis**
 AREA NUMBER: **007**

ESTIMATE NUMBER: **0012**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **01/26/2026** to **02/25/2026**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **15.75**
 % TIME USED: **94.44**
 % RETAINAGE: **0.00**

LETTING DATE: **02/12/2025**
 AWARD DATE: **02/13/2025**
 NOTICE TO PROCEED DATE: **02/21/2025**
 WORK BEGIN DATE: **03/23/2025**
 ACCEPTED DATE: **03/17/2026**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$19,530.00 | \$19,530.00 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$19,530.00 | \$19,530.00 | \$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 | \$19,530.00 | \$19,530.00 | \$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: 03/23/2025
TIME CHARGES BEGIN: 03/23/2025
BID DAYS: 180
C. O. ADJUSTED DAYS: 180
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 340
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$0.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$0.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited |
|--------------|--------------|---------------|
| 01/26/2026 | 1 | |
| 01/27/2026 | 1 | |
| 01/28/2026 | 1 | |
| 01/29/2026 | 1 | |
| 01/30/2026 | 1 | |
| 01/31/2026 | 1 | |
| 02/01/2026 | 1 | |
| 02/02/2026 | 1 | |
| 02/03/2026 | 1 | |
| 02/04/2026 | 1 | |
| 02/05/2026 | 1 | |
| 02/06/2026 | 1 | |
| 02/07/2026 | 1 | |
| 02/08/2026 | 1 | |
| 02/09/2026 | 1 | |
| 02/10/2026 | 1 | |
| 02/11/2026 | 1 | |
| 02/12/2026 | 1 | |
| 02/13/2026 | 1 | |
| 02/14/2026 | 1 | |
| 02/15/2026 | 1 | |
| 02/16/2026 | 1 | |
| 02/17/2026 | 1 | |
| 02/18/2026 | 1 | |
| 02/19/2026 | 1 | |
| 02/20/2026 | 1 | |
| 02/21/2026 | 1 | |
| 02/22/2026 | 1 | |
| 02/23/2026 | 1 | |
| 02/24/2026 | 1 | |
| 02/25/2026 | 1 | |

Diary Adjustment

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 - A00213351 CONTROL 647845001
 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 | 80097091 | 000 | HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST1) | BAG | 12.400 | 10,000.000 | 0.000 | 1,575.00 | 19,530.00 |
| Category Subtotal | | | | | | | | | <u>\$19,530.00</u> |

PROJECT MMC - A00213351 CONTROL 647845001
 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 (\$) |
|--------------------------|-----------|--------|---------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1140 | 96027010 | | DEMURRAGE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1150 | 96057009 | | MMC/TMC ACTUAL DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | <u>0.00</u> |

TOTAL ITEM EARNINGS THIS CONTRACT \$19,530.00

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|---|------|------------|--------------|------------------|--------------------|
| 80097091 | 000 | HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST1) | BAG | 12.400 | 10,000.00 | 1,575.000 | 19,530.00 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$19,530.00 |