Texas Department of Transportation

Contractor's Estimate Package

Contract ID:	650219001	Highway:	
Project:	MMC - A00221741	District:	WICHITA FALLS
Contract:	05260301	County:	ARCHER
Award Amount:	$421,600.00	Area Engineer:	CODY BATES
Projected Amount	$421,599.00	Area Number:	052
Adj Projected Amount	$0.00		
Contractor:	AKA-MATERIALS		
Estimate Number:	0003	Letting Date:	05/27/2026
Estimate Paid:	☐	Award Date:	05/27/2026
Estimate Period:	9/1/2026 to 9/30/2026	Notice To Proceed Date:	06/05/2026
Estimate Type:	Progress	Work Begin Date:	07/17/2026
% Complete	5.9	Accepted Date:	
% Time Used:	41.67		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$24,867.46	$0.00	$24,867.46
Participating	$0.00	$0.00	$0.00
Non-Participating	$24,867.46	$0.00	$24,867.46
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	$24,867.46	$0.00	$24,867.46

Contract Adjustments this Estimate

*****There are no Contract Adjustments for this estimate*****

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

Area/Project Engineer

Date

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Contract Time Statement

Work Begin Date:	07/17/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	07/17/2026	Liquidated Damage Rate	$0.00
Bid Days:	180	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	180		
Days Charged to Date:	75	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	30			
Total Period Days:	30	0	30	**0**

Daily Breakdown

DATE	Original Est	ADJ estimate	CREDIT	REASON	REMARKS
09/01/2026	3				
09/02/2026	3				
09/03/2026	3				
09/04/2026	3				
09/05/2026	3				
09/06/2026	3				
09/07/2026	3				
09/08/2026	3				
09/09/2026	3				
09/10/2026	3				
09/11/2026	3				
09/12/2026	3				
09/13/2026	3				
09/14/2026	3				
09/15/2026	3				
09/16/2026	3				
09/17/2026	3				
09/18/2026	3				

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09/19/2026	3
09/20/2026	3
09/21/2026	3
09/22/2026	3
09/23/2026	3
09/24/2026	3
09/25/2026	3
09/26/2026	3
09/27/2026	3
09/28/2026	3
09/29/2026	3
09/30/2026	3

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Worked Performed This Period

Project: MMC - A00221741 Control 650219001

Category: 001 Description: Cement Material Only

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0070	96027010		DEMURRAGE	DOL	$1.00	62.50	$62.50	1.00	62.50
			SUPP DESCR: Demurrage Charges						
0060	80097001	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 1)	TON	$248.00	100.02	$24,804.96	1,700.00	100.02

Total Item Earnings This Estimate $24,867.46

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Contract Line Items

Project: MMC - A00221741 Control 650219001

Category: 001 Description: Cement Material Only

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0060	80097001	0	HYDRAULIC CEMENT(TY I)(DEL)(ST 1)	TON	$248.00	1,700.00	0.00	100.02	$24,804.96
0065	96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	0.00	$0.00
			Actual Charges						
0070	96027010		DEMURRAGE	DOL	$1.00	1.00	0.00	62.50	$62.50
			Demurrage Charges						
0075	96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	0.00	$0.00
			Special Deducations						
					Category 001 SubTotal				$24,867.46
					Total Item earnings this contract				$24,867.46

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Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	Qty Paid To Date	Amount ($)
tem Code Suffix: ± Quantities represented by this item are adjusted by a change order © Item is added or modified by a change order							
80097001		HYDRAULIC CEMENT(TY I)(DEL)(ST 1)	TON	$248.00	1,700.00	100.02	$24,804.96
96027010		DEMURRAGE	DOL	$1.00	1.00	62.50	$62.50
96057009		MMC/TMC ACTUAL DAMAGES	DOL	-$1.00	1.00	0.00	$0.00
96067019		SPECIAL DEDUCTION	DOL	-$1.00	1.00	0.00	$0.00
				Total Item Earnings To Date			$24,867.46