Contractor's Estimate Package

Contract ID:	650513001	Highway:	
Project:	MMC - A00223006	District:	AMARILLO
Contract:	07260403	County:	HANSFORD
Award Amount:	$518,078.75	Area Engineer:	SYSAVATH SYSOMBATH
Projected Amount	$518,078.75	Area Number:	058
Adj Projected Amount	$0.00		
Contractor:	AKA-MATERIALS		
Estimate Number:	0003	Letting Date:	07/29/2026
Estimate Paid:	☑	Award Date:	07/29/2026
Estimate Period:	10/1/2026 to 10/31/2026	Notice To Proceed Date:	08/10/2026
Estimate Type:	Progress	Work Begin Date:	09/01/2026
% Complete	8.4	Accepted Date:	
% Time Used:	50.83		

Recapitulation

	Total To Date	Prev To Date	This Estimate
Item Earnings	$43,509.75	$14,910.00	$28,599.75
Participating	$0.00	$0.00	$0.00
Non-Participating	$43,509.75	$14,910.00	$28,599.75
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	$43,509.75	$14,910.00	$28,599.75

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

Contractor's Estimate Package

Contract Time Statement

Work Begin Date:	09/01/2026	Assessed Liq Damages (Days):	0
Time Charges Begin:	09/01/2026	Liquidated Damage Rate	$0.00
Bid Days:	120	TOTAL LIQUIDATED DAMAGES:	
C.O. Adjusted Days:	0		0
Current Days:	120		
Days Charged to Date:	61	x	$0.00
			$0.00

Estimate Summary

	Charge	Credit	Total	*Adjusted*
Charged Working Day	31			
Total Period Days:	31	0	31	**0**

Daily Breakdown

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

Texas Department of Transportation

Contractor's Estimate Package

10/19/2026	3
10/20/2026	3
10/21/2026	3
10/22/2026	3
10/23/2026	3
10/24/2026	3
10/25/2026	3
10/26/2026	3
10/27/2026	3
10/28/2026	3
10/29/2026	3
10/30/2026	3
10/31/2026	3

Contractor's Estimate Package

Work Performed This Period

Project: MMC - A00223006 Control 650513001

Category: 001 Description: FY 27 Amarillo District Hydraulic Cement

Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Qty This Estimate	Amount Paid This Estimate	Total Bid Quantity	Qty Paid To Date
0075	80097008	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 8)	TON	$285.000	100.350	$28,599.75	225.00	100.35

Total Item Earnings This Estimate $28,599.75

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00223006 Control 650513001

Category: 001 Description: FY 27 Amarillo District Hydraulic Cement

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	80097003	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 3)	TON	$279.000	200.000	0.000	0.00	$0.00
0065	80097004	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 4)	TON	$287.000	25.000	0.000	0.00	$0.00
0070	80097006	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 6)	TON	$282.000	300.000	0.000	0.00	$0.00
0075	80097008	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 8)	TON	$285.000	225.000	0.000	100.35	$28,599.75
0080	80097009	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	TON	$282.000	200.000	0.000	0.00	$0.00
0085	80097010	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	TON	$285.000	100.000	0.000	0.00	$0.00
0090	80097013	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	TON	$275.000	25.000	0.000	0.00	$0.00
0095	80097015	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	TON	$285.000	25.000	0.000	0.00	$0.00
0100	80097018	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 18)	TON	$277.000	25.000	0.000	0.00	$0.00
0105	80097093	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST3)	BAG	$14.600	1,050.000	0.000	0.00	$0.00
0110	80097094	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST4)	BAG	$14.200	2,625.000	0.000	1,050.00	$14,910.00
0115	80097096	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST6)	BAG	$15.250	1,050.000	0.000	0.00	$0.00
0120	80097097	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST7)	BAG	$14.500	525.000	0.000	0.00	$0.00

Contractor's Estimate Package

Contract Line Items

Project: MMC - A00223006 Control 650513001

Category: 001 Description: FY 27 Amarillo District Hydraulic Cement

PRJ Line NBR	Item Code	SP NBR	Description	Unit	Unit Price	Bid Quantity	NET CO Quantity	Qty Paid To Date	Amount Paid to Date ($)
0125	80097098	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST8)	BAG	$15.750	1,050.000	0.000	0.00	$0.00
0130	80097099	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST9)	BAG	$15.150	1,050.000	0.000	0.00	$0.00
0135	80097100	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST10)	BAG	$15.150	1,050.000	0.000	0.00	$0.00
0140	80097102	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST12)	BAG	$14.300	1,500.000	0.000	0.00	$0.00
0145	80097103	000	HYDRAULIC CEMENT(T II)(DEL)(94LB)(ST13)	BAG	$14.500	525.000	0.000	0.00	$0.00
0150	80097104	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST14)	BAG	$14.550	1,575.000	0.000	0.00	$0.00
0155	80097105	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST15)	BAG	$15.600	1,050.000	0.000	0.00	$0.00
0160	80097108	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST18)	BAG	$14.500	525.000	0.000	0.00	$0.00
1000	96027010	000	DEMURRAGE	DOL	$1.000	2.000	0.000	0.00	$0.00
1005	96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.000	0.000	0.00	$0.00
1010	96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.000	0.000	0.00	$0.00

Category 001 SubTotal $43,509.75

Total Item Earnings This Contract $43,509.75

Contractor's Estimate Package

Construction Estimate Combined

Item Code	SP NBR	Description	Unit	Unit Price	Total Bid + CO 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							
80097003	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 3)	TON	$279.000	200.00	0.000	$0.00
80097004	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 4)	TON	$287.000	25.00	0.000	$0.00
80097006	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 6)	TON	$282.000	300.00	0.000	$0.00
80097008	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 8)	TON	$285.000	225.00	100.350	$28,599.75
80097009	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 9)	TON	$282.000	200.00	0.000	$0.00
80097010	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 10)	TON	$285.000	100.00	0.000	$0.00
80097013	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 13)	TON	$275.000	25.00	0.000	$0.00
80097015	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 15)	TON	$285.000	25.00	0.000	$0.00
80097018	000	HYDRAULIC CEMENT(TY I)(DEL)(ST 18)	TON	$277.000	25.00	0.000	$0.00
80097093	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST3)	BAG	$14.600	1,050.00	0.000	$0.00
80097094	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST4)	BAG	$14.200	2,625.00	1,050.000	$14,910.00
80097096	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST6)	BAG	$15.250	1,050.00	0.000	$0.00
80097097	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST7)	BAG	$14.500	525.00	0.000	$0.00
80097098	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST8)	BAG	$15.750	1,050.00	0.000	$0.00
80097099	000	HYDRAULIC CEMENT(TY II)(DEL)(94LB)(ST9)	BAG	$15.150	1,050.00	0.000	$0.00
80097100	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST10)	BAG	$15.150	1,050.00	0.000	$0.00
80097102	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST12)	BAG	$14.300	1,500.00	0.000	$0.00
80097103	000	HYDRAULIC CEMENT(T II)(DEL)(94LB)(ST13)	BAG	$14.500	525.00	0.000	$0.00
80097104	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST14)	BAG	$14.550	1,575.00	0.000	$0.00
80097105	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST15)	BAG	$15.600	1,050.00	0.000	$0.00
80097108	000	HYDRAULIC CEMENT(TYII)(DEL)(94LB)(ST18)	BAG	$14.500	525.00	0.000	$0.00
96027010	000	DEMURRAGE	DOL	$1.000	2.00	0.000	$0.00
96057009	000	MMC/TMC ACTUAL DAMAGES	DOL	-$1.000	1.00	0.000	$0.00
96067019	000	SPECIAL DEDUCTION	DOL	-$1.000	1.00	0.000	$0.00
				Total Item Earnings To Date			$43,509.75