



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/10/21**

CONTRACT ID: **636731001**  
 PROJECT: **MMC - 636731001**  
 CONTRACT: **10204205**  
 AWARD AMOUNT: **\$304,687.50**  
 PROJECTED AMOUNT: **\$304,687.50**  
 ADJ. PROJECTED AMOUNT: **\$971,215.67**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0287**  
 DISTRICT NAME: **CHILDRESS**  
 COUNTY: **CHILDRESS**  
 AREA ENGINEER: **DARWIN LANKFORD, P.E.**  
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2021** to **10/31/2021**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **50.73**  
 % TIME USED: **75.83**  
 % RETAINAGE: **0.00**

LETTING DATE: **10/02/2020**  
 AWARD DATE: **10/29/2020**  
 NOTICE TO PROCEED DATE: **11/23/2020**  
 WORK BEGIN DATE: **02/05/2021**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$492,696.69	\$445,129.28	\$47,567.41
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$492,696.69	\$445,129.28	\$47,567.41
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
<b>PAID TO CONTRACTOR</b>	<b>\$492,696.69</b>	<b>\$445,129.28</b>	<b>\$47,567.41</b>

**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: 02/05/2021  
TIME CHARGES BEGIN: 12/09/2020  
BID DAYS: 120  
C. O. ADJUSTED DAYS: 240  
CURRENT DAYS: 360  
DAYS CHARGED TO DATE: 273  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$590.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$590.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2021	1	
10/02/2021	1	
10/03/2021	1	
10/04/2021	1	
10/05/2021	1	
10/06/2021	1	
10/07/2021	1	
10/08/2021	1	
10/09/2021	1	
10/10/2021	1	
10/11/2021	1	
10/12/2021	1	
10/13/2021	1	
10/14/2021	1	
10/15/2021	1	
10/16/2021	1	
10/17/2021	1	
10/18/2021	1	
10/19/2021	1	
10/20/2021	1	
10/21/2021	1	
10/22/2021	1	
10/23/2021	1	
10/24/2021	1	
10/25/2021	1	
10/26/2021	1	
10/27/2021	1	
10/28/2021	1	
10/29/2021	1	
10/30/2021	1	
10/31/2021	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 636731001 CONTROL 636731001  
 CATEGORY 001 DESCRIPTION PROVIDE ASPPM (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0068	80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	123.000	198.450	\$24,409.35
0076	80196033		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	113.810	203.480	\$23,158.06

Total Bid Quantity	QTY Paid To Date
400.00	198.45
1,200.00	1,212.50

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$47,567.41**

CONTRACT LINE ITEMS

PROJECT MMC - 636731001 CONTROL 636731001  
 CATEGORY 001 DESCRIPTION PROVIDE ASPPM (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0063	80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	128.150	0.000	101.680	101.68	13,030.29
0064	80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	112.500	0.000	903.380	903.38	101,630.25
0068	80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	123.000	0.000	400.000	198.45	24,409.35
0075	80196033	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	105.750	750.000	41.350	791.35	83,685.26
0076	80196033		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	113.810	0.000	1,200.000	1,212.50	137,994.62
0078	80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	68.500	0.000	442.490	242.49	16,610.57
0079	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	87.420	0.000	900.000	915.33	80,018.15
0080	80206025		RIPRAP (TYPE R) (SITE 3)	TON	40.500	0.000	150.000	147.63	5,979.02
			Rip Rap 18-24" stone delivered to Munday Maintenance yard						
0081	80206025		RIPRAP (TYPE R) (SITE 3)	TON	39.840	0.000	120.000	123.02	4,901.12
			Rip Rap 18-24" delivered to the Munday Maintenance yard						
0082	80206025		RIPRAP (TYPE R) (SITE 3)	TON	44.950	0.000	300.000	293.96	13,213.50
			Rip Rap 18-24" deliverd to the Munday Maintenance yard						
0085	80206025		RIPRAP (TYPE R) (SITE 3)	TON	70.500	0.000	100.000	99.94	7,045.77
			Rip Rap 18-24" to be delivered on FM 2464 approx. 2.7 miles						
0086	80206025		RIPRAP (TYPE R) (SITE 3)	TON	56.700	0.000	75.000	73.70	4,178.79
			Rip Rap 18-24" delivered to the Dickens maintenance yard						
<b>Category Subtotal</b>									<b>\$492,696.69</b>

PROJECT MMC - 636731001 CONTROL 636731001  
 CATEGORY 001 DESCRIPTION PROVIDE ASPPM (MATERIAL ONLY)

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0055	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	112.500	500.000	-500.000	0.000	0.00
0056	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	120.560	0.000	0.000	0.000	0.00
0057	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	124.260	0.000	500.000	0.000	0.00
0060	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	111.750	500.000	-500.000	0.000	0.00
0061	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	119.810	0.000	0.000	0.000	0.00
0062	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	123.510	0.000	500.000	0.000	0.00
0065	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	109.500	500.000	-500.000	0.000	0.00
0066	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	117.560	0.000	0.000	0.000	0.00
0067	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	121.260	0.000	500.000	0.000	0.00
0070	80196031	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 9)	TON	117.000	500.000	-500.000	0.000	0.00
0071	80196031		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 9)	TON	125.060	0.000	0.000	0.000	0.00
0072	80196031		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 9)	TON	128.760	0.000	500.000	0.000	0.00
0077	80196033		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	117.510	0.000	500.000	0.000	0.00
0091	80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	84.260	0.000	1,600.000	0.000	0.00
			Delivered 3 miles S of US 287 on FM 2530 in Childress County						
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00

Category Subtotal

0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$492,696.69

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	68.500	0.00	242.490	16,610.57
80116042		D-GR HMA (SQ)(TY-D PG 64-22 SAC-B)(DEL)	TON	87.420	0.00	915.330	80,018.15
80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	128.150	0.00	101.680	13,030.29
80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	112.500	0.00	903.380	101,630.25
80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	123.000	0.00	198.450	24,409.35
80196033	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	105.750	750.00	791.350	83,685.26
80196033		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	113.810	750.00	1,212.500	137,994.62
80206025		RIPRAP (TYPE R) (SITE 3)	TON	39.840	0.00	123.020	4,901.12
		Rip Rap 18-24" delivered to the Munday Maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	40.500	0.00	147.630	5,979.02
		Rip Rap 18-24" stone delivered to Munday Maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	44.950	0.00	293.960	13,213.50
		Rip Rap 18-24" deliverd to the Munday Maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	56.700	0.00	73.700	4,178.79
		Rip Rap 18-24" delivered to the Dickens maintenance yard					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	70.500	0.00	99.940	7,045.77
		Rip Rap 18-24" to be delivered on FM 2464 approx. 2.7 miles					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$492,696.69</b>