



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **01/10/23**

CONTRACT ID: **637089001**
 PROJECT: **MMC - 637089001**
 CONTRACT: **11201821**
 AWARD AMOUNT: **\$19,430.00**
 PROJECTED AMOUNT: **\$16,010.00**
 ADJ. PROJECTED AMOUNT: **\$35,440.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0175**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/30/2022** to **07/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **97.08**
 % RETAINAGE: **0.00**

LETTING DATE: **11/10/2020**
 AWARD DATE: **11/12/2020**
 NOTICE TO PROCEED DATE: **12/10/2020**
 WORK BEGIN DATE: **11/17/2021**
 ACCEPTED DATE: **07/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

| | TOTAL TO DATE | PREV TO DATE | THIS ESTIMATE |
|---------------------------|--------------------|--------------------|---------------|
| ITEM EARNINGS | \$25,822.50 | \$25,822.50 | \$0.00 |
| PARTICIPATING | \$0.00 | \$0.00 | \$0.00 |
| NON-PARTICIPATING | \$25,822.50 | \$25,822.50 | \$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 | \$25,822.50 | \$25,822.50 | \$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: 11/17/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 233
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

| Date or Days | Days Charged | Days Credited | Diary Adjustment |
|--------------|--------------|---------------|--------------------|
| 06/30/2022 | 1 | | |
| 07/01/2022 | 1 | | |
| 07/02/2022 | 1 | | |
| 07/03/2022 | 1 | | |
| 07/04/2022 | 1 | | |
| 07/05/2022 | 1 | | |
| 07/06/2022 | 1 | | |
| 07/07/2022 | 1 | | |
| 07/08/2022 | | 1 | WORK COMPL & ACCEP |

PERIOD SUMMARY

| Date or Days | Days Charged | Days Credited |
|-------------------|--------------|---------------|
| 9 | 8 | 1 |
| WORK COMPL & ACCE | | 1 |

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637089001 CONTROL 637089001
 CATEGORY 001 DESCRIPTION RIPRAP (MATERIAL ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT \$ |
|--------------------------|-----------|--------|-----------------------------------------|------|------------|--------------|-----------------|------------------|--------------------|
| 0060 | 80206013 | 000 | RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST1) | TON | 55.250 | 100.000 | 100.000 | 188.65 | 10,422.91 |
| 0065 | 80206014 | 000 | RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST2) | TON | 55.250 | 100.000 | 100.000 | 70.09 | 3,872.48 |
| 0070 | 80206016 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) | TON | 41.900 | 100.000 | 100.000 | 149.74 | 6,274.10 |
| 0075 | 80206017 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) | TON | 41.900 | 100.000 | 100.000 | 125.37 | 5,253.01 |
| Category Subtotal | | | | | | | | | \$25,822.50 |

PROJECT MMC - 637089001 CONTROL 637089001
 CATEGORY 001 DESCRIPTION RIPRAP (MATERIAL ONLY)

| LINE NBR | ITEM CODE | SP NBR | DESCRIPTION SUPP DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | NET CO QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|--------------------------|-----------|--------|----------------------------------------------------------------------------|------|------------|--------------|-----------------|------------------|-------------|
| 1000 | 96066058 | | SPECIAL DEDUCTION SPECIAL DEDUCT (RESPONSE TIME/CYCLE) | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1100 | 96066058 | | SPECIAL DEDUCTION LIQUIDATED DAMAGES | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1200 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE/DISCONTINUANCE | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1300 | 96066058 | | SPECIAL DEDUCTION PRODUCTION RATE NOT MET | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1400 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - CALLOUT BEGIN WORK SPECIFIED TIME | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1500 | 96066058 | | SPECIAL DEDUCTION NON-COMPLIANCE - INSUFFICIENT PERSONNEL AND EQUIPMENT | DOL | -570.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1600 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL RECEIVED | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1700 | 96016001 | | MATERIAL ON HAND MATERIAL ON HAND - MATERIAL USED | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1800 | 96066056 | | FORCE ACCOUNT - SAFETY CONTINGENCY SAFETY CONTINGENCY | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 1900 | 96022001 | | PAYMENT ADJUSTMENT-POS PAYMENT ADJUSTMENT - POSITIVE | DOL | 1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2000 | 96022002 | | PAYMENT ADJUSTMENT-NEG PAYMENT ADJUSTMENT - NEGATIVE | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| 2100 | 96056006 | | WORK ORDER LIQUIDATED DAMAGES WORK ORDER - LIQUIDATED DAMAGES | DOL | -1.000 | 1.000 | 0.000 | 0.000 | 0.00 |
| Category Subtotal | | | | | | | | | 0.00 |

CONSTRUCTION ESTIMATE COMBINED

| ITEM CODE | SP NBR | DESCRIPTION | UNIT | UNIT PRICE | BID QUANTITY | QTY PAID TO DATE | AMOUNT (\$) |
|------------------------------------|--------|-----------------------------------------|------|------------|--------------|------------------|--------------------|
| 80206013 | 000 | RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST1) | TON | 55.250 | 100.00 | 188.650 | 10,422.91 |
| 80206014 | 000 | RIPRAP(STN CMN)(DRY)(10"X20")(DEL)(ST2) | TON | 55.250 | 100.00 | 70.090 | 3,872.48 |
| 80206016 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST1) | TON | 41.900 | 100.00 | 149.740 | 6,274.10 |
| 80206017 | 000 | RIPRAP(STN CMN)(DRY)(3"X6")(DEL)(ST2) | TON | 41.900 | 100.00 | 125.370 | 5,253.01 |
| TOTAL ITEM EARNINGS TO DATE | | | | | | | \$25,822.50 |