



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/10/22**

CONTRACT ID: **637789001**
 PROJECT: **MMC - 637789001**
 CONTRACT: **03210303**
 AWARD AMOUNT: **\$130,890.00**
 PROJECTED AMOUNT: **\$130,890.00**
 ADJ. PROJECTED AMOUNT: **\$843,086.01**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0380**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **YOUNG**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **04/08/2022** to **04/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **03/23/2021**
 AWARD DATE: **03/23/2021**
 NOTICE TO PROCEED DATE: **03/30/2021**
 WORK BEGIN DATE: **04/12/2021**
 ACCEPTED DATE: **04/07/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$715,106.72	\$715,106.72	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$715,106.72	\$715,106.72	\$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
	<hr/> <hr/>	<hr/> <hr/>	\$0.00
PAID TO CONTRACTOR	\$715,106.72	\$715,106.72	

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: 04/12/2021
TIME CHARGES BEGIN: 04/12/2021
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 360
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
04/08/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		<hr/>
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 637789001 CONTROL 637789001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	60.000	450.000	3,250.000	3,285.72	197,143.20
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	56.750	450.000	7,550.150	8,000.15	454,008.52
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.000	100.000	0.000	19.05	952.50
0353	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	68.720	0.000	500.000	916.80	63,002.50
								Category Subtotal	\$715,106.72

PROJECT MMC - 637789001 CONTROL 637789001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	50.000	100.000	0.000	0.000	0.00
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	55.950	450.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	55.950	250.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	60.000	250.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	56.750	250.000	0.000	0.000	0.00
0351	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	58.720	0.000	50.000	0.000	0.00
0352	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	64.670	0.000	100.000	0.000	0.00
0354	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	65.470	0.000	500.000	0.000	0.00
0355	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY B PG 64-22 (PICKUP)	DOL	55.460	0.000	50.000	0.000	0.00
0356	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1	DOL	61.410	0.000	50.000	0.000	0.00
0357	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2	DOL	65.460	0.000	50.000	0.000	0.00
0358	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3	DOL	62.210	0.000	50.000	0.000	0.00
300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	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 (\$)
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	60.000	450.00	3,285.720	197,143.20
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	56.750	450.00	8,000.150	454,008.52
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.000	100.00	19.050	952.50
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	68.720	0.00	916.800	63,002.50
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2					
TOTAL ITEM EARNINGS TO DATE							\$715,106.72