



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **637888001**  
 PROJECT: **MMC - 637888001**  
 CONTRACT: **03210305**  
 AWARD AMOUNT: **\$145,380.00**  
 PROJECTED AMOUNT: **\$145,380.00**  
 ADJ. PROJECTED AMOUNT: **\$1,181,489.30**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0079**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **ARCHER**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0014**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **04/15/2022** to **04/15/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **03/31/2021**  
 AWARD DATE: **04/01/2021**  
 NOTICE TO PROCEED DATE: **04/14/2021**  
 WORK BEGIN DATE: **04/16/2021**  
 ACCEPTED DATE: **04/14/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$990,450.37	\$990,450.37	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$990,450.37	\$990,450.37	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$990,450.37</b>	<b>\$990,450.37</b>	<b>\$0.00</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: 04/16/2021  
TIME CHARGES BEGIN: 04/16/2021  
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
04/15/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
1	0	1
		1
OTHER - SEE RMRKS		1

WORK PERFORMED THIS PERIOD

\*\*\* NO ITEM EARNINGS THIS ESTIMATE\*\*\*

CONTRACT LINE ITEMS

PROJECT MMC - 637888001 CONTROL 637888001  
 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	82.37	4,118.50
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	64.400	450.000	2,731.340	3,181.34	204,878.30
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	62.000	450.000	50.000	52.14	3,232.68
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	67.000	450.000	1,750.000	1,822.12	122,082.04
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.000	100.000	40.000	84.96	4,248.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	64.400	250.000	0.000	76.98	4,957.51
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	67.000	250.000	8,300.000	8,426.79	564,594.93
0100	80396116		AGGR (TY B GR 5) (DEL) (ST4)	TON	39.850	0.000	100.000	102.61	4,089.01
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	3,092.00	3,092.00
0354	96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75.720	0.000	1,000.000	992.57	75,157.40
			D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3						

Category Subtotal \$990,450.37

PROJECT MMC - 637888001 CONTROL 637888001  
 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 (\$)
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	62.000	250.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0351	96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	58.720	0.000	100.000	0.000	0.00
			D-GR HMA(SQ) TY D PG 64-22 (PICKUP)						
0352	96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	73.120	0.000	1,000.000	0.000	0.00
			D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1						
0353	96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	70.720	0.000	50.000	0.000	0.00
			D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2						
0355	96086005		UNIQUE CHANGE ORDER ITEM 5	DOL	55.460	0.000	100.000	0.000	0.00
			D-GR HMA(SQ) TY B PG 64-22 (PICKUP)						
0356	96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	69.860	0.000	100.000	0.000	0.00
			D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1						
0357	96086007		UNIQUE CHANGE ORDER ITEM 7	DOL	67.460	0.000	50.000	0.000	0.00
			D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2						
0358	96086008		UNIQUE CHANGE ORDER ITEM 8	DOL	72.460	0.000	50.000	0.000	0.00
			D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3						

Category Subtotal 0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$990,450.37

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	50.000	100.00	82.370	4,118.50
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	64.400	450.00	3,181.340	204,878.30
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	62.000	450.00	52.140	3,232.68
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	67.000	450.00	1,822.120	122,082.04
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.000	100.00	84.960	4,248.00
80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	64.400	250.00	76.980	4,957.51
80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	67.000	250.00	8,426.790	564,594.93
80396116		AGGR (TY B GR 5) (DEL) (ST4)	TON	39.850	0.00	102.610	4,089.01
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	3,092.000	3,092.00
96086004		UNIQUE CHANGE ORDER ITEM 4	DOL	75.720	0.00	992.570	75,157.40
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3					

TOTAL ITEM EARNINGS TO DATE

**\$990,450.37**