



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **638038001**  
 PROJECT: **MMC - 638038001**  
 CONTRACT: **05210508**  
 AWARD AMOUNT: **\$166,100.00**  
 PROJECTED AMOUNT: **\$166,100.00**  
 ADJ. PROJECTED AMOUNT: **\$166,100.00**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0062**  
 DISTRICT NAME: **LUBBOCK**  
 COUNTY: **TERRY**  
 AREA ENGINEER: **Severiano Sisneros, P.E.**  
 AREA NUMBER: **050**

ESTIMATE NUMBER: **0013**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **06/26/2022** to **08/29/2022**  
 ESTIMATE TYPE: **FINL**  
 % COMPLETE: **100.00**  
 % TIME USED: **100.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **05/11/2021**  
 AWARD DATE: **05/11/2021**  
 NOTICE TO PROCEED DATE: **05/26/2021**  
 WORK BEGIN DATE: **07/01/2021**  
 ACCEPTED DATE: **06/25/2022**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$0.00	\$0.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</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**

<u>WORK BEGIN DATE:</u>	<b>07/01/2021</b>	<u>ASSESSED LIQ DAMAGES:</u>	<b>0</b>		
<u>TIME CHARGES BEGIN:</u>	<b>00/00/0000</b>	<u>LIQ DAMAGE RATE:</u>	<b>\$590.00</b>		
<u>BID DAYS:</u>	<b>120</b>	<u>LIQUIDATED DAMAGES:</u>	<b>0</b>		
<u>C. O. ADJUSTED DAYS:</u>	<b>240</b>		<b>DAYS AT</b>		
<u>CURRENT DAYS:</u>	<b>360</b>		<b>PER DAY</b>	<b>\$590.00</b>	
<u>DAYS CHARGED TO DATE:</u>	<b>360</b>	<u>TOTAL:</u>	<b>\$0.00</b>		
<u>PHYSICAL WORK COMPLETE:</u>	<b>00/00/0000</b>				

<u>DAILY BREAKDOWN</u>			<u>PERIOD SUMMARY</u>			
Date or Days	Days Charged	Days Credited	Diary Adjustment	Date or Days	Days Charged	Days Credited
06/26/2022		1		41	0	41
06/27/2022		1				
06/28/2022		1				
06/29/2022		1				
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				
07/09/2022		1				
07/10/2022		1				
07/11/2022		1				
07/12/2022		1				
07/13/2022		1				
07/14/2022		1				
07/15/2022		1				
07/16/2022		1				
07/17/2022		1				
07/18/2022		1				
07/19/2022		1				
07/20/2022		1				
07/21/2022		1				
07/22/2022		1				
07/23/2022		1				
07/24/2022		1				
07/25/2022		1				
07/26/2022		1				
07/27/2022		1				
07/28/2022		1				
07/29/2022		1				
07/30/2022		1				
07/31/2022		1				
08/01/2022		1				
08/02/2022		1				
08/03/2022		1				
08/04/2022		1				
08/29/2022		1				
				OTHER - SEE RMRKS		41

WORK PERFORMED THIS PERIOD

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

CONTRACT LINE ITEMS

PROJECT MMC - 638038001 CONTROL 638038001

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	80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	145.000	200.000	0.000	0.000	0.00
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	139.500	200.000	0.000	0.000	0.00
0070	80196015	000	ASPH PATCH MAT (DEL)(SITE 3)	TON	135.000	200.000	0.000	0.000	0.00
0075	80196016	000	ASPH PATCH MAT (DEL)(SITE 4)	TON	130.000	200.000	0.000	0.000	0.00
0080	80196017	000	ASPH PATCH MAT (DEL)(SITE 5)	TON	144.000	200.000	0.000	0.000	0.00
0085	80196018	000	ASPH PATCH MAT (DEL)(SITE 6)	TON	137.000	200.000	0.000	0.000	0.00
0100	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0110	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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