



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638206001**
 PROJECT: **MMC - 638206001**
 CONTRACT: **08210501**
 AWARD AMOUNT: **\$169,260.00**
 PROJECTED AMOUNT: **\$169,260.00**
 ADJ. PROJECTED AMOUNT: **\$349,185.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0084**
 DISTRICT NAME: **LUBBOCK**
 COUNTY: **LAMB**
 AREA ENGINEER: **Neil Welch, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **06/29/2022** to **08/29/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **08/10/2021**
 AWARD DATE: **08/10/2021**
 NOTICE TO PROCEED DATE: **08/20/2021**
 WORK BEGIN DATE: **11/01/2021**
 ACCEPTED DATE: **06/28/2022**
 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
<hr style="border-top: 3px double #000;"/>			
PAID TO CONTRACTOR	\$0.00	\$0.00	\$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: 11/01/2021
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 240
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	Diary Adjustment
06/29/2022		1	
08/29/2022		1	Generating Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
2	0	2
OTHER - SEE RMRKS		2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638206001 CONTROL 638206001
 CATEGORY 001 DESCRIPTION ALL ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80136003	000	HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	129.000	50.000	0.000	0.000	0.00
0065	80136004	000	HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	124.300	50.000	0.000	0.000	0.00
0070	80136005	000	HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	119.300	50.000	0.000	0.000	0.00
0075	80136006	000	HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	122.500	50.000	0.000	0.000	0.00
0080	80136007	000	HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	117.500	50.000	0.000	0.000	0.00
0085	80136009	000	HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	129.000	50.000	0.000	0.000	0.00
0090	80136010	000	HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	124.300	50.000	0.000	0.000	0.00
0095	80136011	000	HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	119.300	50.000	0.000	0.000	0.00
0100	80136012	000	HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	122.500	500.000	0.000	0.000	0.00
0105	80136013	000	HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	117.500	500.000	0.000	0.000	0.00
0110	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0115	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0120	80136003		HMCL ACP TYPE B (DELIVERY)(SITE 1)	TON	137.500	0.000	50.000	0.000	0.00
0125	80136004		HMCL ACP TYPE B (DELIVERY)(SITE 2)	TON	132.500	0.000	50.000	0.000	0.00
0130	80136005		HMCL ACP TYPE B (DELIVERY)(SITE 3)	TON	126.750	0.000	50.000	0.000	0.00
0135	80136006		HMCL ACP TYPE B (DELIVERY)(SITE 4)	TON	130.250	0.000	50.000	0.000	0.00
0140	80136007		HMCL ACP TYPE B (DELIVERY)(SITE 5)	TON	124.750	0.000	50.000	0.000	0.00
0145	80136009		HMCL ACP TYPE D (DELIVERY)(SITE 1)	TON	137.500	0.000	50.000	0.000	0.00
0150	80136010		HMCL ACP TYPE D (DELIVERY)(SITE 2)	TON	132.500	0.000	50.000	0.000	0.00
0155	80136011		HMCL ACP TYPE D (DELIVERY)(SITE 3)	TON	126.750	0.000	50.000	0.000	0.00
0160	80136012		HMCL ACP TYPE D (DELIVERY)(SITE 4)	TON	130.250	0.000	500.000	0.000	0.00
0165	80136013		HMCL ACP TYPE D (DELIVERY)(SITE 5)	TON	124.750	0.000	500.000	0.000	0.00
								Category Subtotal	<u>0.00</u>

TOTAL ITEM EARNINGS THIS CONTRACT 0.00

CONSTRUCTION ESTIMATE COMBINED

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