



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638223001**
 PROJECT: **MMC - 638223001**
 CONTRACT: **05210304**
 AWARD AMOUNT: **\$79,675.00**
 PROJECTED AMOUNT: **\$79,675.00**
 ADJ. PROJECTED AMOUNT: **\$920,638.58**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0183**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **THROCKMORTON**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0013**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **05/01/2022** to **05/26/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **100.00**
 % RETAINAGE: **0.00**

LETTING DATE: **05/20/2021**
 AWARD DATE: **05/21/2021**
 NOTICE TO PROCEED DATE: **05/27/2021**
 WORK BEGIN DATE: **05/27/2021**
 ACCEPTED DATE: **05/25/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$772,656.80	\$762,054.99	\$10,601.81
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$772,656.80	\$762,054.99	\$10,601.81
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
	\$772,656.80	\$762,054.99	\$10,601.81
PAID TO CONTRACTOR			

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: 05/27/2021
TIME CHARGES BEGIN: 05/27/2021
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: \$570.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$570.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2022	1	
05/02/2022	1	
05/03/2022	1	
05/04/2022	1	
05/05/2022	1	
05/06/2022	1	
05/07/2022	1	
05/08/2022	1	
05/09/2022	1	
05/10/2022	1	
05/11/2022	1	
05/12/2022	1	
05/13/2022	1	
05/14/2022	1	
05/15/2022	1	
05/16/2022	1	
05/17/2022	1	
05/18/2022	1	
05/19/2022	1	
05/20/2022	1	
05/21/2022	1	
05/22/2022		1 WORK COMPLETED
05/23/2022		1 AWAIT FINAL ACCEPT
05/24/2022		1 AWAIT FINAL ACCEPT
05/25/2022		1 WORK ACCEPTED
05/26/2022		1 Final Estimate

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
26	21	5
		<hr/>
	AWAIT FINAL ACCEPT	2
	OTHER - SEE RMRKS	1
	WORK ACCEPTED	1
	WORK COMPLETED	1

WORK PERFORMED THIS PERIOD

PROJECT MMC - 638223001 CONTROL 638223001
 CATEGORY 001 DESCRIPTION ROADWAY ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0359	96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	71.220	148.860	\$10,601.81
		SUPP DESCR	D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 1				

Total Bid Quantity	QTY Paid To Date
500.00	174.95

TOTAL ITEM EARNINGS THIS ESTIMATE

\$10,601.81

CONTRACT LINE ITEMS

PROJECT MMC - 638223001 CONTROL 638223001
 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	67.000	500.000	2,701.860	3,201.86	214,524.62
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	62.000	200.000	746.830	946.83	58,703.46
0352	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	71.130	0.000	6,000.000	6,846.18	486,968.78
0359	96086010		UNIQUE CHANGE ORDER ITEM 10 D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	71.220	0.000	500.000	174.95	12,459.94
Category Subtotal									\$772,656.80

PROJECT MMC - 638223001 CONTROL 638223001
 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	50.000	0.000	0.000	0.00
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	62.500	200.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	50.000	50.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	62.500	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	67.000	150.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	62.000	50.000	0.000	0.000	0.00
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	54.130	0.000	50.000	0.000	0.00
0351	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	66.630	0.000	200.000	0.000	0.00
0353	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	66.130	0.000	500.000	0.000	0.00
0354	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY B PG 64-22 (PICKUP)	DOL	53.750	0.000	50.000	0.000	0.00
0355	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1	DOL	66.250	0.000	50.000	0.000	0.00
0356	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2	DOL	70.750	0.000	50.000	0.000	0.00
0357	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3	DOL	65.750	0.000	50.000	0.000	0.00
0358	96086009		UNIQUE CHANGE ORDER ITEM 9 D-GR HMA (SQ) TY D PG 64-22 (PICKUP)	DOL	58.720	0.000	50.000	0.000	0.00
0360	96086011		UNIQUE CHANGE ORDER ITEM 11 D-GR HMA (SQ) TY D PG64-22 (DLVR) SITE 2	DOL	75.720	0.000	500.000	0.000	0.00
0361	96086012		UNIQUE CHANGE ORDER ITEM 12 D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	70.720	0.000	500.000	0.000	0.00
0362	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	55.460	0.000	50.000	0.000	0.00

		D-GR HMA (SQ) TY B PG 64-22 (PICKUP)							
0363	96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	67.960	0.000	50.000	0.000	0.00	
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 1							
0364	96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	72.460	0.000	50.000	0.000	0.00	
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 2							
0365	96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	67.460	0.000	50.000	0.000	0.00	
		D-GR HMA (SQ) TY B PG 64-22 (DLVR) SITE 3							

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$772,656.80
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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	67.000	500.00	3,201.860	214,524.62
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	62.000	200.00	946.830	58,703.46
96086003		UNIQUE CHANGE ORDER ITEM 3	DOL	71.130	0.00	6,846.180	486,968.78
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2					
96086010		UNIQUE CHANGE ORDER ITEM 10	DOL	71.220	0.00	174.950	12,459.94
		D-GR HMA (SQ) TY D PG 64-22 (DLVR) SITE 1					
TOTAL ITEM EARNINGS TO DATE							\$772,656.80