



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **638738001**
 PROJECT: **MMC - 638738001**
 CONTRACT: **08211829**
 AWARD AMOUNT: **\$48,650.00**
 PROJECTED AMOUNT: **\$47,511.00**
 ADJ. PROJECTED AMOUNT: **\$54,268.63**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **FM2728**
 DISTRICT NAME: **DALLAS**
 COUNTY: **KAUFMAN**
 AREA ENGINEER: **William Fisher**
 AREA NUMBER: **006**

ESTIMATE NUMBER: **0009**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **09/01/2022** to **09/08/2022**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **99.58**
 % RETAINAGE: **0.00**

LETTING DATE: **08/17/2021**
 AWARD DATE: **08/17/2021**
 NOTICE TO PROCEED DATE: **08/24/2021**
 WORK BEGIN DATE: **01/12/2022**
 ACCEPTED DATE: **09/08/2022**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$6,131.13	\$6,131.13	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$6,131.13	\$6,131.13	\$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
PAID TO CONTRACTOR	\$6,131.13	\$6,131.13	\$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: 01/12/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 239
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	Diary Adjustment
09/01/2022	1		
09/02/2022	1		
09/03/2022	1		
09/04/2022	1		
09/05/2022	1		
09/06/2022	1		
09/07/2022	1		
09/08/2022		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
8	7	1
WORK COMPL & ACCE		1

CONTRACT ID 638738001

ESTIMATE 0009

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WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 638738001 CONTROL 638738001
 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	122.500	200.000	-176.150	50.05	6,131.13
Category Subtotal									\$6,131.13

PROJECT MMC - 638738001 CONTROL 638738001
 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 (\$)
0061	80196013		ASPH PATCH MAT (DEL)(SITE 1) CO # 1	TON	132.130	0.000	200.000	0.000	0.00
0065	80196014	000	ASPH PATCH MAT (DEL)(SITE 2)	TON	120.750	200.000	-200.000	0.000	0.00
0066	80196014		ASPH PATCH MAT (DEL)(SITE 2) CO # 1	TON	130.300	0.000	200.000	0.000	0.00
1000	96066058		SPECIAL DEDUCTION Liquidated Damages	DOL	-570.000	1.000	0.000	0.000	0.00
1050	96066058		SPECIAL DEDUCTION Non-Compliance/Discontinuance	DOL	-570.000	1.000	0.000	0.000	0.00
1100	96016001		MATERIAL ON HAND Material On Hand - Material Received	DOL	1.000	1.000	0.000	0.000	0.00
1150	96016001		MATERIAL ON HAND Material On Hand - Material Used	DOL	-1.000	1.000	0.000	0.000	0.00
1200	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY Safety Contingency	DOL	1.000	1.000	0.000	0.000	0.00
1250	96022001		PAYMENT ADJUSTMENT-POS Payment Adjustment - Positive	DOL	1.000	1.000	0.000	0.000	0.00
1300	96022002		PAYMENT ADJUSTMENT-NEG Payment Adjustment - Negative	DOL	-1.000	1.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT

\$6,131.13

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196013	000	ASPH PATCH MAT (DEL)(SITE 1)	TON	122.500	200.00	50.050	6,131.13
TOTAL ITEM EARNINGS TO DATE							\$6,131.13