



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639499001**
 PROJECT: **MMC - 639499001**
 CONTRACT: **01222502**
 AWARD AMOUNT: **\$320,500.00**
 PROJECTED AMOUNT: **\$320,500.00**
 ADJ. PROJECTED AMOUNT: **\$842,042.29**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0287**
 DISTRICT NAME: **CHILDRESS**
 COUNTY: **CHILDRESS**
 AREA ENGINEER: **Chris Reed, P.E.**
 AREA NUMBER: **053**

ESTIMATE NUMBER: **0011**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **59.95**
 % TIME USED: **88.89**
 % RETAINAGE: **0.00**

LETTING DATE: **01/11/2022**
 AWARD DATE: **01/12/2022**
 NOTICE TO PROCEED DATE: **01/25/2022**
 WORK BEGIN DATE: **02/15/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$504,779.80	\$504,779.80	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$504,779.80	\$504,779.80	\$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	\$504,779.80	\$504,779.80	\$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: 02/15/2022
TIME CHARGES BEGIN: 02/15/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 320
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
12/01/2022	1	
12/02/2022	1	
12/03/2022	1	
12/04/2022	1	
12/05/2022	1	
12/06/2022	1	
12/07/2022	1	
12/08/2022	1	
12/09/2022	1	
12/10/2022	1	
12/11/2022	1	
12/12/2022	1	
12/13/2022	1	
12/14/2022	1	
12/15/2022	1	
12/16/2022	1	
12/17/2022	1	
12/18/2022	1	
12/19/2022	1	
12/20/2022	1	
12/21/2022	1	
12/22/2022	1	
12/23/2022	1	
12/24/2022	1	
12/25/2022	1	
12/26/2022	1	
12/27/2022	1	
12/28/2022	1	
12/29/2022	1	
12/30/2022	1	
12/31/2022	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT MMC - 639499001 CONTROL 639499001
 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 \$
0065	80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	129.500	500.000	-326.930	173.07	22,412.57
0067	80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	135.500	0.000	255.560	255.56	34,628.38
0068	80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	115.250	0.000	1,016.160	1,016.16	117,112.44
0069	80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	130.000	0.000	712.020	712.02	92,562.60
0072	80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7) Delivered to the Quanah maintenance yard	TON	127.600	0.000	792.080	792.08	101,069.41
0073	80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	138.150	0.000	807.300	807.30	111,528.50
0086	80206025		RIPRAP (TYPE R) (SITE 3) 12-18" Rip Rap delivered to the Dicken Maintenance yard	TON	68.350	0.000	120.440	120.44	8,232.07
0088	80206025		RIPRAP (TYPE R) (SITE 3) Delivered to the inter. of FM 3202/FM 2534 at the Y	TON	55.800	0.000	308.850	308.85	17,233.83
Category Subtotal									\$504,779.80

PROJECT MMC - 639499001 CONTROL 639499001
 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	80196023	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	130.000	500.000	-500.000	0.000	0.00
0061	80196023		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 1)	TON	147.100	0.000	500.000	0.000	0.00
0066	80196025		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	146.500	0.000	325.000	0.000	0.00
0070	80196028	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	126.500	500.000	-500.000	0.000	0.00
0071	80196028		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 6)	TON	143.700	0.000	500.000	0.000	0.00
0075	80196031	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 9)	TON	135.500	500.000	-500.000	0.000	0.00
0076	80196031		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 9)	TON	153.500	0.000	500.000	0.000	0.00
0080	80196033	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	119.500	500.000	-500.000	0.000	0.00
0081	80196033		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 11)	TON	135.000	0.000	500.000	0.000	0.00
0091	80206025		RIPRAP (TYPE R) (SITE 3) 8-12" Rip Rap delivered to FM 2363 in Hardeman County	TON	66.000	0.000	0.000	0.000	0.00
0092	80206025		RIPRAP (TYPE R) (SITE 3) 18-24" Rip Rap delivered to FM 2363 in Hardeman County	TON	69.000	0.000	0.000	0.000	0.00
1005	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
1010	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT **\$504,779.80**

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80196025	000	ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 3)	TON	129.500	500.00	173.070	22,412.57
80196026		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 4)	TON	135.500	0.00	255.560	34,628.38
80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	115.250	0.00	1,016.160	117,112.44
80196027		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 5)	TON	130.000	0.00	712.020	92,562.60
80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	127.600	0.00	792.080	101,069.41
		Delivered to the Quanah maintenance yard					
80196029		ASPH CONC PAT MAT(ASPPM)(DEL)(SITE 7)	TON	138.150	0.00	807.300	111,528.50
80206025		RIPRAP (TYPE R) (SITE 3)	TON	55.800	0.00	308.850	17,233.83
		Delivered to the inter. of FM 3202/FM 2534 at the Y					
80206025		RIPRAP (TYPE R) (SITE 3)	TON	68.350	0.00	120.440	8,232.07
		12-18" Rip Rap deliverd to the Dicken Maintenance yard					
TOTAL ITEM EARNINGS TO DATE							\$504,779.80