



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **639565001**
 PROJECT: **MMC - 639565001**
 CONTRACT: **02220306**
 AWARD AMOUNT: **\$275,080.00**
 PROJECTED AMOUNT: **\$275,080.00**
 ADJ. PROJECTED AMOUNT: **\$1,067,662.88**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0079**
 DISTRICT NAME: **WICHITA FALLS**
 COUNTY: **ARCHER**
 AREA ENGINEER: **David Rohmer, P.E.**
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **41.00**
 % TIME USED: **76.94**
 % RETAINAGE: **0.00**

LETTING DATE: **02/22/2022**
 AWARD DATE: **02/23/2022**
 NOTICE TO PROCEED DATE: **03/07/2022**
 WORK BEGIN DATE: **03/30/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$437,708.21	\$437,708.21	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$437,708.21	\$437,708.21	\$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	\$437,708.21	\$437,708.21	\$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: 03/30/2022
TIME CHARGES BEGIN: 03/30/2022
BID DAYS: 120
C. O. ADJUSTED DAYS: 240
CURRENT DAYS: 360
DAYS CHARGED TO DATE: 277
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 - 639565001 CONTROL 639565001
 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	60.600	100.000	0.000	39.27	2,379.76
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	78.100	1,000.000	1,596.000	2,596.00	202,747.60
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	74.000	100.000	0.000	50.38	3,728.12
0300	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	575.00	575.00
0350	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	65.000	0.000	100.000	78.73	5,117.45
0351	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	84.000	0.000	2,656.670	2,656.67	223,160.28
Category Subtotal									\$437,708.21

PROJECT MMC - 639565001 CONTROL 639565001
 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	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	75.600	1,200.000	0.000	0.000	0.00
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	73.100	1,000.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	56.500	100.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	71.500	100.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	69.000	100.000	0.000	0.000	0.00
0301	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0352	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	81.500	0.000	500.000	0.000	0.00
0353	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	86.500	0.000	2,000.000	0.000	0.00
0354	96086005		UNIQUE CHANGE ORDER ITEM 5 D-GR HMA(SQ) TY B PG 64-22 (PICKUP)	DOL	62.500	0.000	50.000	0.000	0.00
0355	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2	DOL	79.000	0.000	0.000	0.000	0.00
0356	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1	DOL	81.500	0.000	50.000	0.000	0.00
0357	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2	DOL	79.000	0.000	50.000	0.000	0.00
0358	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3	DOL	84.000	0.000	50.000	0.000	0.00
0359	96086009		UNIQUE CHANGE ORDER ITEM 9 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	69.000	0.000	50.000	0.000	0.00
0360	96086010		UNIQUE CHANGE ORDER ITEM 10 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	88.000	0.000	800.000	0.000	0.00
0361	96086011		UNIQUE CHANGE ORDER ITEM 11 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	85.500	0.000	500.000	0.000	0.00
0362	96086012		UNIQUE CHANGE ORDER ITEM 12	DOL	90.500	0.000	800.000	0.000	0.00

0363	96086013	D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3 UNIQUE CHANGE ORDER ITEM 13	DOL	65.000	0.000	50.000	0.000	0.00
0364	96086014	D-GR HMA(SQ) TY B PG 64-22 (PICKUP) UNIQUE CHANGE ORDER ITEM 14	DOL	84.000	0.000	50.000	0.000	0.00
0365	96086015	D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1 UNIQUE CHANGE ORDER ITEM 15	DOL	81.500	0.000	50.000	0.000	0.00
0366	96086016	D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2 UNIQUE CHANGE ORDER ITEM 16 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3	DOL	86.500	0.000	100.000	0.000	0.00

Category Subtotal	0.00
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TOTAL ITEM EARNINGS THIS CONTRACT	\$437,708.21
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	60.600	100.00	39.270	2,379.76
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	78.100	1,000.00	2,596.000	202,747.60
80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	74.000	100.00	50.380	3,728.12
96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.00	575.000	575.00
96086001		UNIQUE CHANGE ORDER ITEM 1	DOL	65.000	0.00	78.730	5,117.45
		D-GR HMA(SQ) TY D PG 64-22 (PICKUP)					
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	84.000	0.00	2,656.670	223,160.28
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1					
TOTAL ITEM EARNINGS TO DATE							\$437,708.21