



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **639570001**  
 PROJECT: **MMC - 639570001**  
 CONTRACT: **02220307**  
 AWARD AMOUNT: **\$245,425.00**  
 PROJECTED AMOUNT: **\$245,425.00**  
 ADJ. PROJECTED AMOUNT: **\$1,179,562.89**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0082**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **BAYLOR**  
 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: **64.00**  
 % 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	\$754,928.43	\$754,928.43	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$754,928.43	\$754,928.43	\$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
<b>PAID TO CONTRACTOR</b>	<b>\$754,928.43</b>	<b>\$754,928.43</b>	<b>\$0.00</b>

**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 - 639570001 CONTROL 639570001  
 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	77.850	1,500.000	0.000	685.17	53,340.49
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	77.850	400.000	0.000	155.49	12,104.90
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	56.500	100.000	0.000	26.79	1,513.64
0090	80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	73.750	100.000	0.000	51.75	3,816.57
0316	96086002		UNIQUE CHANGE ORDER ITEM 2 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	86.250	0.000	3,698.580	3,802.55	327,969.94
0320	96086006		UNIQUE CHANGE ORDER ITEM 6 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1	DOL	83.750	0.000	4,228.870	4,252.93	356,182.89
<b>Category Subtotal</b>									<b>\$754,928.43</b>

PROJECT MMC - 639570001 CONTROL 639570001  
 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	0.000	0.00
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	79.400	800.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE1	TON	73.750	100.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE3	TON	75.300	100.000	0.000	0.000	0.00
0301	96026001		PAYMENT ADJUSTMENT-POS	DOL	1.000	1,000.000	0.000	0.000	0.00
0302	96026002		PAYMENT ADJUSTMENT-NEG	DOL	-1.000	1,000.000	0.000	0.000	0.00
0315	96086001		UNIQUE CHANGE ORDER ITEM 1 D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	DOL	65.000	0.000	100.000	0.000	0.00
0317	96086003		UNIQUE CHANGE ORDER ITEM 3 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	86.250	0.000	500.000	0.000	0.00
0318	96086004		UNIQUE CHANGE ORDER ITEM 4 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	87.800	0.000	500.000	0.000	0.00
0319	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
0321	96086007		UNIQUE CHANGE ORDER ITEM 7 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2	DOL	83.750	0.000	50.000	0.000	0.00
0322	96086008		UNIQUE CHANGE ORDER ITEM 8 D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3	DOL	85.300	0.000	50.000	0.000	0.00
0323	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
0324	96086010		UNIQUE CHANGE ORDER ITEM 10 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1	DOL	90.250	0.000	500.000	0.000	0.00
0325	96086011		UNIQUE CHANGE ORDER ITEM 11 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 2	DOL	90.250	0.000	500.000	0.000	0.00
0326	96086012		UNIQUE CHANGE ORDER ITEM 12 D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 3	DOL	91.800	0.000	500.000	0.000	0.00
0327	96086013		UNIQUE CHANGE ORDER ITEM 13	DOL	65.000	0.000	50.000	0.000	0.00

		D-GR HMA(SQ) TY B PG 64-22 (PICKUP)							
0328	96086014	UNIQUE CHANGE ORDER ITEM 14	DOL	86.250	0.000	50.000	0.000	0.00	
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1							
0329	96086015	UNIQUE CHANGE ORDER ITEM 15	DOL	86.250	0.000	50.000	0.000	0.00	
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 2							
0330	96086016	UNIQUE CHANGE ORDER ITEM 16	DOL	87.800	0.000	50.000	0.000	0.00	
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 3							

<b>Category Subtotal</b>	<u>0.00</u>
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<b>TOTAL ITEM EARNINGS THIS CONTRACT</b>	<b><u><u>\$754,928.43</u></u></b>
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CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	77.850	1,500.00	685.170	53,340.49
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	77.850	400.00	155.490	12,104.90
80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	56.500	100.00	26.790	1,513.64
80116063	000	D-GR HMA(SQ)TY B PG 64-22 (DLVR) SITE2	TON	73.750	100.00	51.750	3,816.57
96086002		UNIQUE CHANGE ORDER ITEM 2	DOL	86.250	0.00	3,802.550	327,969.94
		D-GR HMA(SQ) TY D PG 64-22 (DLVR) SITE 1					
96086006		UNIQUE CHANGE ORDER ITEM 6	DOL	83.750	0.00	4,252.930	356,182.89
		D-GR HMA(SQ) TY B PG 64-22 (DLVR) SITE 1					
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$754,928.43</b>