



CONTRACTOR'S ESTIMATE PACKAGE

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

CONTRACT ID: **640695001**
 PROJECT: **MMC - 640695001**
 CONTRACT: **06220801**
 AWARD AMOUNT: **\$241,150.00**
 PROJECTED AMOUNT: **\$241,150.00**
 ADJ. PROJECTED AMOUNT: **\$271,150.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0180**
 DISTRICT NAME: **ABILENE**
 COUNTY: **SHACKELFORD**
 AREA ENGINEER: **Bryce Turentine, P.E.**
 AREA NUMBER: **051**

ESTIMATE NUMBER: **0006**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **12/01/2022** to **12/31/2022**
 ESTIMATE TYPE: **PROG**
 % COMPLETE: **100.00**
 % TIME USED: **78.33**
 % RETAINAGE: **0.00**

LETTING DATE: **06/07/2022**
 AWARD DATE: **06/07/2022**
 NOTICE TO PROCEED DATE: **06/10/2022**
 WORK BEGIN DATE: **06/27/2022**
 ACCEPTED DATE: **00/00/0000**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$503,041.85	\$497,041.85	\$6,000.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$503,041.85	\$497,041.85	\$6,000.00
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
	<hr/> <hr/>	<hr/> <hr/>	\$6,000.00
PAID TO CONTRACTOR	\$503,041.85	\$497,041.85	

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: 06/27/2022
TIME CHARGES BEGIN: 00/00/0000
BID DAYS: 120
C. O. ADJUSTED DAYS: 120
CURRENT DAYS: 240
DAYS CHARGED TO DATE: 188
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***

ITEMS WITH NO CATEGORY

PROJECT MMC - 640695001 CONTROL 640695001
 CATEGORY NO CATEGORY DESCRIPTION MISC ITEMS

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Demurrage	DOL	1.000	6,000.000	\$6,000.00

Total Bid Quantity	QTY Paid To
30,000.00	6,000.00

TOTAL ITEM EARNINGS THIS ESTIMATE

\$6,000.00

CONTRACT LINE ITEMS

PROJECT MMC - 640695001 CONTROL 640695001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0070	80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	102.900	100.000	0.000	2,534.32	260,781.53
0085	80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	104.400	1,000.000	0.000	2,263.03	236,260.32
Category Subtotal									\$497,041.85

PROJECT MMC - 640695001 CONTROL 640695001
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0060	80066005	000	SP MIXTURES SP-D PG64-22 (PICKUP)	TON	75.000	100.000	0.000	0.000	0.00
0065	80066025	000	SP-B PG 64-22 (DEL) SITE 1	TON	100.100	100.000	0.000	0.000	0.00
0075	80066032	000	SP-B PG 64-22 (PICKUP)	TON	73.500	100.000	0.000	0.000	0.00
0080	80066034	000	SUPERPAVE SP-D, PG 64-22 (SITE 1)	TON	101.600	1,000.000	0.000	0.000	0.00
Category Subtotal									0.00

PROJECT MMC - 640695001 CONTROL 640695001
 CATEGORY NO CATEGORY DESCRIPTION MISC

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0503	96046001		CONTRACTOR FORCE ACCOUNT 1 Demurrage	DOL	1.000	0.000	30,000.000	6,000.00	6,000.00
Category Subtotal									6,000.00

TOTAL ITEM EARNINGS THIS CONTRACT \$503,041.85

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
80066026	000	SP-B PG 64-22 (DEL) SITE 2	TON	102.900	100.00	2,534.320	260,781.53
80066035	000	SUPERPAVE SP-D, PG 64-22 (SITE 2)	TON	104.400	1,000.00	2,263.030	236,260.32
96046001		CONTRACTOR FORCE ACCOUNT 1 Demurrage	DOL	1.000	0.00	6,000.000	6,000.00
TOTAL ITEM EARNINGS TO DATE							\$503,041.85