



CONTRACTOR'S ESTIMATE PACKAGE

REPORT DATE: **11/08/23**

CONTRACT ID: **641637001**
 PROJECT: **RMC - 641637001**
 CONTRACT: **09224001**
 AWARD AMOUNT: **\$1,170,303.00**
 PROJECTED AMOUNT: **\$1,170,303.00**
 ADJ. PROJECTED AMOUNT: **\$1,170,303.00**
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0380**
 DISTRICT NAME: **ABILENE**
 COUNTY: **HASKELL**
 AREA ENGINEER: **Stewart Chapman, P.E.**
 AREA NUMBER: **057**

ESTIMATE NUMBER: **0010**
 ESTIMATE PAID:
 ESTIMATE PERIOD: **08/01/2023** to **08/28/2023**
 ESTIMATE TYPE: **FINL**
 % COMPLETE: **100.00**
 % TIME USED: **68.77**
 % RETAINAGE: **0.00**

LETTING DATE: **09/07/2022**
 AWARD DATE: **09/22/2022**
 NOTICE TO PROCEED DATE: **10/06/2022**
 WORK BEGIN DATE: **01/26/2023**
 ACCEPTED DATE: **08/01/2023**
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,190,594.01	\$1,190,594.01	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,190,594.01	\$1,190,594.01	\$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
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PAID TO CONTRACTOR	\$1,190,594.01	\$1,190,594.01	\$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: 01/26/2023
TIME CHARGES BEGIN: 11/28/2022
BID DAYS: 365
C. O. ADJUSTED DAYS: 0
CURRENT DAYS: 365
DAYS CHARGED TO DATE: 251
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0
LIQ DAMAGE RATE: \$832.00
LIQUIDATED DAMAGES: 0
 DAYS AT PER DAY \$832.00
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
08/01/2023		1	WORK ACCEPTED
08/02/2023		1	WORK COMPL & ACCEP
08/03/2023	1		
08/04/2023	1		
08/05/2023	1		
08/06/2023	1		
08/07/2023	1		
08/08/2023	1		
08/09/2023	1		
08/10/2023	1		
08/11/2023		1	WORK COMPL & ACCEP

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
11	8	3
		<hr/>
	WORK ACCEPTED	1
	WORK COMPL & ACCE	2

WORK PERFORMED THIS PERIOD

*** NO ITEM EARNINGS THIS ESTIMATE***

CONTRACT LINE ITEMS

PROJECT RMC - 641637001 CONTROL 641637001
 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	03106005	000	PRIME COAT (AE-P)	GAL	5.670	5,800.000	0.000	1,975.00	11,198.25
0065	03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.000	29,000.000	0.000	32,126.14	1,092,288.76
0070	05006033	000	MOBILIZATION (CALLOUT)	EA	39,010.000	3.000	0.000	2.00	78,020.00
0075	05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	55.000	400.000	0.000	154.00	8,470.00
0080	06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,387.000	0.000	617.00	617.00
Category Subtotal									\$1,190,594.01

PROJECT RMC - 641637001 CONTROL 641637001
 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 (\$)
0085	61856002	002	TMA (STATIONARY)	DAY	250.000	40.000	0.000	0.000	0.00
0090	96026001		PAYMENT ADJUSTMENT-POS	DOL	-1.000	5,168.000	0.000	0.000	0.00
0095	96056006		WORK ORDER LIQUIDATED DAMAGES	DOL	-832.000	1.000	0.000	0.000	0.00
0100	96066055		FORCE ACCT-EROSION CONTROL MAINTENANCE	DOL	1.000	3,000.000	0.000	0.000	0.00
0105	96066056		FORCE ACCOUNT - SAFETY CONTINGENCY	DOL	1.000	3,000.000	0.000	0.000	0.00
Category Subtotal									0.00

TOTAL ITEM EARNINGS THIS CONTRACT \$1,190,594.01

CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
03106005	000	PRIME COAT (AE-P)	GAL	5.670	5,800.00	1,975.000	11,198.25
03516013	000	FLEXIBLE PAVEMENT STRUCTURE REPAIR(4")	SY	34.000	29,000.00	32,126.140	1,092,288.76
05006033	000	MOBILIZATION (CALLOUT)	EA	39,010.000	3.00	2.000	78,020.00
05106002	000	ONE-WAY TRAF CONT (PILOT CAR)	HR	55.000	400.00	154.000	8,470.00
06626111	000	WK ZN PAV MRK SHT TERM (TAB)TY Y-2	EA	1.000	2,387.00	617.000	617.00
TOTAL ITEM EARNINGS TO DATE							\$1,190,594.01