



**CONTRACTOR'S ESTIMATE PACKAGE**

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

CONTRACT ID: **643807001**  
 PROJECT: **MMC - 643807001**  
 CONTRACT: **04234221**  
 AWARD AMOUNT: **\$429,148.50**  
 PROJECTED AMOUNT: **\$429,148.50**  
 ADJ. PROJECTED AMOUNT: **\$429,148.50**  
 CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **US0183**  
 DISTRICT NAME: **WICHITA FALLS**  
 COUNTY: **THROCKMORTON**  
 AREA ENGINEER: **David Rohmer, P.E.**  
 AREA NUMBER: **000**

ESTIMATE NUMBER: **0006**  
 ESTIMATE PAID:   
 ESTIMATE PERIOD: **10/01/2023** to **10/31/2023**  
 ESTIMATE TYPE: **PROG**  
 % COMPLETE: **100.00**  
 % TIME USED: **90.00**  
 % RETAINAGE: **0.00**

LETTING DATE: **04/05/2023**  
 AWARD DATE: **04/27/2023**  
 NOTICE TO PROCEED DATE: **05/12/2023**  
 WORK BEGIN DATE: **05/23/2023**  
 ACCEPTED DATE: **00/00/0000**  
 PHYSICAL WORK COMPLETION DATE: **00/00/0000**

**RECAPITULATION**

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$691,367.17	\$504,542.23	\$186,824.94
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$691,367.17	\$504,542.23	\$186,824.94
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/>	<b>\$186,824.94</b>
PAID TO CONTRACTOR	<b>\$691,367.17</b>	<b>\$504,542.23</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: 05/23/2023  
TIME CHARGES BEGIN: 05/23/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 0  
CURRENT DAYS: 180  
DAYS CHARGED TO DATE: 162  
PHYSICAL WORK COMPLETE: 00/00/0000

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

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
10/01/2023	1	
10/02/2023	1	
10/03/2023	1	
10/04/2023	1	
10/05/2023	1	
10/06/2023	1	
10/07/2023	1	
10/08/2023	1	
10/09/2023	1	
10/10/2023	1	
10/11/2023	1	
10/12/2023	1	
10/13/2023	1	
10/14/2023	1	
10/15/2023	1	
10/16/2023	1	
10/17/2023	1	
10/18/2023	1	
10/19/2023	1	
10/20/2023	1	
10/21/2023	1	
10/22/2023	1	
10/23/2023	1	
10/24/2023	1	
10/25/2023	1	
10/26/2023	1	
10/27/2023	1	
10/28/2023	1	
10/29/2023	1	
10/30/2023	1	
10/31/2023	1	

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	31	0

WORK PERFORMED THIS PERIOD

PROJECT MMC - 643807001 CONTROL 643807001  
 CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	95.660	1,953.010	\$186,824.94

Total Bid Quantity	QTY Paid To Date
1,500.00	6,627.03

TOTAL ITEM EARNINGS THIS ESTIMATE

**\$186,824.94**

CONTRACT LINE ITEMS

PROJECT MMC - 643807001 CONTROL 643807001  
 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 \$
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	88.610	1,500.000	0.000	648.07	57,425.48
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	95.660	1,500.000	0.000	6,627.03	633,941.69
<b>Category Subtotal</b>									<b>\$691,367.17</b>

PROJECT MMC - 643807001 CONTROL 643807001  
 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	80116001	000	D-GR HMA(SQ) TY D PG 64-22 (PICKUP)	TON	70.250	100.000	0.000	0.000	0.00
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	86.350	1,500.000	0.000	0.000	0.00
0080	80116014	000	D-GR HMA(SQ)TY B PG 64-22 (PICKUP)	TON	66.000	50.000	0.000	0.000	0.00
0085	80116062	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 1	TON	84.360	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2	TON	91.410	50.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	82.100	50.000	0.000	0.000	0.00
0300	96026614		DEMURRAGE	DOL	1.000	1,000.000	0.000	0.000	0.00
0301	96056009		MMC/TMC ACTUAL DAMAGES	DOL	-1.000	1,000.000	0.000	0.000	0.00
<b>Category Subtotal</b>									<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$691,367.17

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	88.610	1,500.00	648.070	57,425.48
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	95.660	1,500.00	6,627.030	633,941.69
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$691,367.17</b>