



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **11/08/24**

CONTRACT ID: **643286001**  
PROJECT: **MMC - 643286001**  
CONTRACT: **02230304**  
AWARD AMOUNT: **\$256,740.00**  
PROJECTED AMOUNT: **\$256,740.00**  
ADJ. PROJECTED AMOUNT: **\$1,296,215.30**  
CONTRACTOR: **ZACK BURKETT CO.**

HIGHWAY: **SH0079**  
DISTRICT NAME: **WICHITA FALLS**  
COUNTY: **ARCHER**  
AREA ENGINEER: **Callan Coltharp, P.E.**  
AREA NUMBER: **056**

ESTIMATE NUMBER: **0020**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **10/01/2024** to **10/31/2024**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **98.59**  
% TIME USED: **100.00**  
% RETAINAGE: **0.00**

LETTING DATE: **02/21/2023**  
AWARD DATE: **02/21/2023**  
NOTICE TO PROCEED DATE: **03/03/2023**  
WORK BEGIN DATE: **03/27/2023**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0020

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$1,277,988.86	\$1,277,988.86	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$1,277,988.86	\$1,277,988.86	\$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
	<u>\$1,277,988.86</u>	<u>\$1,277,988.86</u>	<u>\$0.00</u>
OWED TO CONTRACTOR			<u>(\$49.09)</u>
PREVIOUS ACCOUNT BALANCE			<u>-\$49.09</u>
CURRENT BALANCE			\$0.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0019

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		(\$49.09)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$49.09)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$49.09)</u>

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: 03/27/2023  
TIME CHARGES BEGIN: 03/27/2023  
BID DAYS: 180  
C. O. ADJUSTED DAYS: 360  
CURRENT DAYS: 540  
DAYS CHARGED TO DATE: 540  
PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 0  
LIQ DAMAGE RATE: \$618.00  
LIQUIDATED DAMAGES: 0  
 DAYS AT PER DAY \$618.00  
TOTAL: \$0.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited	Diary Adjustment
10/01/2024		1	WORK COMPL & ACCEP
10/02/2024		1	Performing final audit.
10/03/2024		1	Performing final audit.
10/04/2024		1	Performing final audit.
10/05/2024		1	SATURDAY
10/06/2024		1	SUNDAY
10/07/2024		1	Performing final audit.
10/08/2024		1	Performing final audit.
10/09/2024		1	Performing final audit.
10/10/2024		1	Performing final audit.
10/11/2024		1	Performing final audit.
10/12/2024		1	SATURDAY
10/13/2024		1	SUNDAY
10/14/2024		1	Performing final audit.
10/15/2024		1	Performing final audit.
10/16/2024		1	Performing final audit.
10/17/2024		1	Performing final audit.
10/18/2024		1	Performing final audit.
10/19/2024		1	SATURDAY
10/20/2024		1	SUNDAY
10/21/2024		1	Performing final audit.
10/22/2024		1	Performing final audit.
10/23/2024		1	Performing final audit.
10/24/2024		1	Performing final audit.
10/25/2024		1	Performing final audit.
10/26/2024		1	SATURDAY
10/27/2024		1	SUNDAY
10/28/2024		1	Performing final audit.
10/29/2024		1	Performing final audit.
10/30/2024		1	Performing final audit.
10/31/2024		1	Performing final audit.

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	0	31
OTHER - SEE RMRKS		22
SATURDAY		4
SUNDAY		4
WORK COMPL & ACCE		1

WORK PERFORMED THIS PERIOD

Estimate Number 0019

PROJECT MMC - 643286001 CONTROL 643286001

CATEGORY 001 DESCRIPTION ROADWAY

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	89.250	-0.550	-\$49.09

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**-\$49.09**

Total Bid Quantity	QTY Paid To Date
8,733.64	11,890.77

CONTRACT LINE ITEMS

PROJECT MMC - 643286001 CONTROL 643286001  
 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	296.460	252.07	17,707.92
0065	80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	89.250	1,000.000	7,733.640	11,890.77	1,061,251.23
0070	80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.750	800.000	3,785.840	2,185.84	189,621.63
0075	80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	93.650	800.000	0.000	100.46	9,408.08
<b>Category Subtotal</b>									<b>\$1,277,988.86</b>

PROJECT MMC - 643286001 CONTROL 643286001  
 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 (\$)
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	85.000	50.000	0.000	0.000	0.00
0090	80116063	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 2	TON	82.500	50.000	0.000	0.000	0.00
0095	80116064	000	D-GR HMA (SQ)TY B PG 64-22(DLVR) SITE 3	TON	89.400	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** \$1,277,988.86

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	70.250	100.00	252.070	17,707.92
80116011	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 1	TON	89.250	1,000.00	11,890.770	1,061,251.23
80116012	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 2	TON	86.750	800.00	2,185.840	189,621.63
80116013	000	D-GR HMA(SQ)TY D PG 64-22 (DLVR)SITE 3	TON	93.650	800.00	100.460	9,408.08
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$1,277,988.86</b>